

AGENDA  
VILLAGE OF ROUND LAKE  
REGULAR MEETING  
February 16, 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 February 1, 2016

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

5. CONSENT AGENDA

5.1 Approve Accounts Payable in the Amount of \$481,346.58

5.2 Approve Payroll for the Period Ending February 7, 2016 in the Amount of \$124,618.79

5.3 Adopt a Resolution to Upgrade the Village's GIS System with Baxter & Woodman, Inc. in an Amount Not to Exceed \$15,000 in Fiscal Year End 2016

5.4 Adopt a Resolution Amending the Village of Round Lake Snow Removal and Ice Control Plan and Policy

5.5 Adopt an Ordinance Authorizing the Police Department to Dispose of Village Owned Surplus Property Through Public On-Line Auction

5.6 Adopt a Resolution Adopting the Intergovernmental Fee for Service Agreement between the Lake County Health Department and Community Health Center Animal Care and Control Program

5.7 Adopt an Ordinance Amending the Village Code Regarding Hours of Sale for Liquor Licensees

5.8 Accept the December Treasurer's Report as Presented

5.9 Accept the January Treasurer's Report as Presented

6. CLERK’S OFFICE

6.1 Swearing In of Officer Lucasz Zdanowski

6.2 Reminder: Early Voting February 29 Through March 12, 2016

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

14.1 Appointment of Wayde Frerichs as Director of Finance/Treasurer for the Village of Round Lake

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  
February 1, 2016  
442 N. Cedar Lake Road  
7:00 P.M.

**draft**

CALL TO ORDER

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

1. ROLL CALL

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

Absent: None

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of January 18, 2016

Motion by Trustee Foy, Seconded by Trustee Rodriguez, to approve the Minutes of the Regular Meeting of January 18, 2016. Under discussion Trustees Frye and Triphahn stated they would be abstaining from the vote, the remaining board members had a unanimous voice vote; the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

NONE

5. CONSENT AGENDA

Motion by Trustee Newby, Seconded by Trustee Frye, to do an Omnibus approval on items 5.1, 5.2, 5.3, 5.4, 5.5, 5.6 & 5.7. Under discussion it was asked if the amount in item 5.5 is per calendar year or for the combined years . It was stated it was per year

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$514,156.02

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending January 24, 2016 in the Amount of \$129,551.13

Approved – Omnibus Vote

- 5.3 Accept the Fiscal Year End 2015 Audit and Management Letter as Presented

Approved – Omnibus Vote

- 5.4 Adopt a Resolution for Cathodic Protection Inspections with Corrpro Companies in an Amount not to Exceed \$1,560.00

Approved – Omnibus Vote

- 5.5 Adopt a Resolution for Landscape Maintenance with Brickman Group Ltd in an Amount not to Exceed \$68,077.00 for Calendar Year 2016, 2017 and 2018

Approved – Omnibus Vote

- 5.6 Adopt a Resolution for A Repair to a Roof Top Heating Unit with TopTec in an Amount not to Exceed \$1,895.00

Approved – Omnibus Vote

- 5.7 Adopt an Ordinance Adopting by Reference of the Lake County Watershed Development Ordinance

Approved – Omnibus Vote

## 6. CLERK'S OFFICE

- 6.1 Office Closed Presidents Day, Monday, February 15, 2016. Next Village Board meeting is Tuesday, February 16, 2016

- 6.2 Early Voting will be from February 29<sup>th</sup> Through March 12<sup>th</sup>, 2016

## 7. ADMINISTRATOR

## 8. FINANCE

## 9. POLICE

## 10. PUBLIC WORKS

- 10.1 Adopt a Resolution for the Purchase of Five Hundred (500) MXUs and One (1) MXU Converter from HD Supply Waterworks in an Amount Not to Exceed \$85,250.00

Motion by Trustee Newby, Seconded by Trustee Rodriguez to Adopt a Resolution for the Purchase of Five Hundred (500) MXUs and One (1) MXU Converter from HD Supply Waterworks in an Amount Not To Exceed \$85,250.00

Upon the call of the roll, the following voted:

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

Nays: None  
Abstain: None  
Absent: None

Mayor MacGillis Declared the Motion carried

## 11. COMMUNITY DEVELOPMENT

## 12. BUILDING AND ZONING

### 12.1 Adopt an Ordinance Amending the Zoning Code to add a Special Use Category to Zoning Classification I-1

Under Discussion Village Attorney, Luke Glison, stated that the Planning and Zoning Board had four (4) limitations to the Special Use to I-1 for Vehicle Parking and Storage.

1. No Vehicle visible from the street that is taller than the fence line or greater than 10 feet
2. No Maintenance done on any vehicle while there
3. Any Vehicle leaking fluids needs to be removed
4. All Vehicles must be in Operating/Movable Condition

Motion by Trustee Kraly, seconded by Trustee Triphahn to Adopt an Ordinance Amending the Zoning Code to add a Special Use Category to Zoning Classification I-1

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

### 12.2 Adopt an Ordinance Granting a Special Use Permit to Allow Outdoor Parking and Outdoor Storage at 0 Valentin Drive, Round Lake, IL

Motion by Trustee Kraly, seconded by Trustee Triphahn to Adopt an Ordinance Granting a Special Use Permit to Allow Outdoor Parking and Outdoor Storage at 0 Valentin Drive, Round Lake, IL

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

## 13. SPECIAL EVENTS

## 14. MAYOR'S COMMENTS

14.1 Move March 7<sup>th</sup> Village Board Meeting to February 29<sup>th</sup>

The Mayor asked to move the March 7<sup>th</sup> Village Board Meeting to February 29<sup>th</sup> instead. Motion by Trustee Kraly, seconded by Trustee Frye to move the March 7<sup>th</sup> Village Board meetings to February 29<sup>th</sup>

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

14.2 Mayor's Comments

The Mayor thanked all that gave condolences, cards and flowers during and after his mother's passing.

14.3 Trustee's Comments

A reminder was said regarding the Chambers Installation Dinner on Friday February 5<sup>th</sup>.

All the Trustees gave condolences to the Mayor on the passing of his Mother. Trustee Kraly stated he will be out of town for the March 21<sup>st</sup> meeting and will be unable to attend the Board meetings

## 15. EXECUTIVE SESSION

None

## 16. ADDITIONAL BUSINESS

None

## 17. ADJOURN

Trustee Triphahn moved, seconded by Trustee Newby, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:14 P.M.

APPROVED:

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Patricia C. Blauvelt  
Village Clerk

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Daniel MacGillis  
Village President

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$481,346.58**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Date: February 16, 2016**

GENERAL FUND  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                                            | VENDOR #   | TRANSACTION DESCRIPTION                                      | CHECK #          | CHECK DATE           | ITEM AMOUNT        |
|----------------|-------------------------------------------------------------------------------|------------|--------------------------------------------------------------|------------------|----------------------|--------------------|
| 01-00-24-22500 | RETIREE INSURANCE<br>FIDELITY SECURITY LIFE-EYE MED                           | F97        | VISION INSURANCE-FEBRUARY                                    | 181906           | 02/11/16             | 9.40               |
|                |                                                                               |            | ACCOUNT TOTAL:                                               |                  |                      | 9.40               |
| 01-20-71-67108 | VISION INSURANCE<br>FIDELITY SECURITY LIFE-EYE MED                            | F97        | VISION INSURANCE-FEBRUARY                                    | 181906           | 02/11/16             | 30.35              |
|                |                                                                               |            | ACCOUNT TOTAL:                                               |                  |                      | 30.35              |
| 01-20-72-67204 | DUES & MEMBERSHIPS<br>IAPPO<br>LAKE COUNTY MUNICIPAL LEAGUE                   | I117<br>L8 | 2016 MEMBERSHIP DUES-SCHROFF<br>2016-2017 ANNUAL DUES        | 181911<br>181918 | 02/11/16<br>02/11/16 | 45.00<br>1,420.83  |
|                |                                                                               |            | ACCOUNT TOTAL:                                               |                  |                      | 1,465.83           |
| 01-20-72-67208 | MEETINGS, TRAVEL, & TRAINING<br>ROUND LAKE CHAMBER OF COMMERCE                | R15        | CHAMBER DINNER-MAYOR,BOARD,CLK                               | 181932           | 02/11/16             | 58.00              |
|                |                                                                               |            | ACCOUNT TOTAL:                                               |                  |                      | 58.00              |
| 01-20-73-77307 | ENGINEERING EXPENSES<br>BAXTER & WOODMAN, INC.<br>PEARSON, BROWN & ASSOCIATES | B2<br>P149 | BIG HOLLOW ANNEXATION MTGS<br>CEDAR LAKE RD ALIGNMENT MTG    | 181894<br>181928 | 02/11/16<br>02/11/16 | 1,923.32<br>250.00 |
|                |                                                                               |            | ACCOUNT TOTAL:                                               |                  |                      | 2,173.32           |
| 01-20-73-77311 | VILLAGE PROSECUTOR<br>ALBERT L. WYSOCKI                                       | W78        | JANUARY CODE ENFORCEMENT                                     | 181949           | 02/11/16             | 128.25             |
|                |                                                                               |            | ACCOUNT TOTAL:                                               |                  |                      | 128.25             |
| 01-20-74-77430 | OFFICE SUPPLIES<br>CDW GOVERNMENT, INC.<br>QUILL CORPORATION                  | C34<br>Q2  | BACK OFFICE BARCODE SCANNER<br>CASH REGISTER RCPT TAPE ROLLS | 181902<br>181930 | 02/11/16<br>02/11/16 | 85.00<br>117.99    |
|                |                                                                               |            | ACCOUNT TOTAL:                                               |                  |                      | 202.99             |
| 01-20-75-77515 | GARBAGE COLLECTION<br>WASTE MANAGEMENT                                        | W43        | JANUARY 2016 SERVICE                                         | 181946           | 02/11/16             | 80,284.08          |
|                |                                                                               |            | ACCOUNT TOTAL:                                               |                  |                      | 80,284.08          |
| 01-20-75-77519 | INSURANCE PREMIUM                                                             |            |                                                              |                  |                      |                    |

GENERAL FUND  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                                                  | VENDOR #                     | TRANSACTION DESCRIPTION                                                                                     | CHECK #                              | CHECK DATE                                   | ITEM AMOUNT                     |
|----------------|-------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------|---------------------------------|
| 01-20-75-77519 | INSURANCE PREMIUM<br>WEST INSURANCE AGENCY                                          | W69                          | CYBER LIABILITY PREMIUM                                                                                     | 181948                               | 02/11/16                                     | 6,200.00                        |
|                |                                                                                     |                              | ACCOUNT TOTAL:                                                                                              |                                      |                                              | 6,200.00                        |
| 01-20-75-77537 | LEGAL NOTICES/RECORDING FEES<br>CHICAGO TRIBUNE MEDIA GROUP                         | C165                         | HEARING NOTICE-0 VALENTIN ZONE                                                                              | 181899                               | 02/11/16                                     | 44.80                           |
|                |                                                                                     |                              | ACCOUNT TOTAL:                                                                                              |                                      |                                              | 44.80                           |
| 01-20-75-77541 | SWALCO<br>SWALCO                                                                    | S100                         | 2016 OPERATIONS/MAINTENANCE                                                                                 | 181933                               | 02/11/16                                     | 7,757.50                        |
|                |                                                                                     |                              | ACCOUNT TOTAL:                                                                                              |                                      |                                              | 7,757.50                        |
| 01-20-77-77706 | MISCELLANEOUS EXPENSE<br>GREATLAND                                                  | G65                          | PERFORMANCE 2015-ACA REPORTING                                                                              | 181907                               | 02/11/16                                     | 79.00                           |
|                |                                                                                     |                              | ACCOUNT TOTAL:                                                                                              |                                      |                                              | 79.00                           |
| 01-20-79-77903 | B&G CONTRACTS<br>ARAMARK UNIFORM<br>ARAMARK UNIFORM<br>ARAMARK UNIFORM<br>CLEAN NET | A119<br>A119<br>A119<br>C110 | VH DISPENSER RENTAL 02-02-16<br>VH SERVICE CHARGE 02-02-16<br>VH MAT SERVICE 02-02-16<br>FEBRUARY CUSTODIAL | 181888<br>181888<br>181888<br>181896 | 02/11/16<br>02/11/16<br>02/11/16<br>02/11/16 | 0.13<br>4.37<br>43.98<br>467.64 |
|                |                                                                                     |                              | ACCOUNT TOTAL:                                                                                              |                                      |                                              | 516.12                          |
| 01-20-80-88018 | OFFICE EQUIPMENT<br>KONICA MINOLTA<br>KONICA MINOLTA PREMIER FINANCE                | K33<br>K56                   | JANUARY USAGE C454-VH<br>FEBRUARY LEASE PAYMENT                                                             | 181915<br>181916                     | 02/11/16<br>02/11/16                         | 125.27<br>261.38                |
|                |                                                                                     |                              | ACCOUNT TOTAL:                                                                                              |                                      |                                              | 386.65                          |
| 01-20-82-88204 | CELLULAR SERVICE<br>VERIZON WIRELESS<br>VERIZON WIRELESS<br>VERIZON WIRELESS        | V10<br>V10<br>V10            | JANUARY TABLET SERVICE-STAFF<br>JANUARY CELL SERVICE<br>JANUARY TABLET SERVICE-VB                           | 181942<br>181942<br>181942           | 02/11/16<br>02/11/16<br>02/11/16             | 52.20<br>120.22<br>193.00       |
|                |                                                                                     |                              | ACCOUNT TOTAL:                                                                                              |                                      |                                              | 365.42                          |
| 01-40-71-67108 | VISION INSURANCE<br>FIDELITY SECURITY LIFE-EYE MED                                  | F97                          | VISION INSURANCE-FEBRUARY                                                                                   | 181906                               | 02/11/16                                     | 229.79                          |
|                |                                                                                     |                              | ACCOUNT TOTAL:                                                                                              |                                      |                                              | 229.79                          |
| 01-40-72-67204 | DUES & MEMBERSHIPS                                                                  |                              |                                                                                                             |                                      |                                              |                                 |

GENERAL FUND  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                                                                                       | VENDOR #                   | TRANSACTION DESCRIPTION                                                                                                                                    | CHECK #                                        | CHECK DATE                                               | ITEM AMOUNT                                  |
|----------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------|----------------------------------------------|
| 01-40-72-67204 | DUES & MEMBERSHIPS<br>LEXISNEXIS RISK SOLUTIONS                                                                          | L38                        | JANUARY CONTRACT FEE                                                                                                                                       | 181917                                         | 02/11/16                                                 | 35.00                                        |
|                |                                                                                                                          |                            | ACCOUNT TOTAL:                                                                                                                                             |                                                |                                                          | 35.00                                        |
| 01-40-72-67208 | MEETINGS, TRAVEL, & TRAINING<br>CROWN POINTE TECHNOLOGIES, INC<br>NORTHWESTERN UNIVERSITY<br>NORTH EAST MULTI-REGIONAL   | C129<br>N16<br>N11         | '16 IT MAINT/SUPPRT-SKILLS MGR<br>POLICE STAFF & COMMAND-R. BELL<br>2015/16 ANNUAL MEMBERSHIP FEES                                                         | 181897<br>181924<br>181886                     | 02/11/16<br>02/11/16<br>01/29/16                         | 350.00<br>3,400.00<br>2,660.00               |
|                |                                                                                                                          |                            | ACCOUNT TOTAL:                                                                                                                                             |                                                |                                                          | 6,410.00                                     |
| 01-40-72-67234 | HIRING PROCESS<br>THEODORE POLYGRAPH SERVICE                                                                             | T107                       | ZDANOWSKI POLYGRAPH                                                                                                                                        | 181938                                         | 02/11/16                                                 | 150.00                                       |
|                |                                                                                                                          |                            | ACCOUNT TOTAL:                                                                                                                                             |                                                |                                                          | 150.00                                       |
| 01-40-73-77311 | VILLAGE PROSECUTOR<br>ALBERT L. WYSOCKI                                                                                  | W78                        | JANUARY LEGAL                                                                                                                                              | 181949                                         | 02/11/16                                                 | 4,110.75                                     |
|                |                                                                                                                          |                            | ACCOUNT TOTAL:                                                                                                                                             |                                                |                                                          | 4,110.75                                     |
| 01-40-74-77430 | OFFICE SUPPLIES<br>QUILL CORPORATION<br>QUILL CORPORATION<br>QUILL CORPORATION<br>QUILL CORPORATION<br>QUILL CORPORATION | Q2<br>Q2<br>Q2<br>Q2<br>Q2 | 3-CASES PAPER, 7"EXPAND FOLDERS<br>TRASH BAGS, COMPRESSED AIR<br>BLANK STORAGE CDs/DVDs<br>BATTERIES, BINDERS, LAMINATE<br>5-1" BINDERS, 10 TAB INDEX FOLD | 181930<br>181930<br>181930<br>181930<br>181930 | 02/11/16<br>02/11/16<br>02/11/16<br>02/11/16<br>02/11/16 | 143.55<br>106.97<br>68.97<br>187.96<br>49.89 |
|                |                                                                                                                          |                            | ACCOUNT TOTAL:                                                                                                                                             |                                                |                                                          | 557.34                                       |
| 01-40-74-77440 | PRINTING<br>P.F. PETTIBONE & CO.<br>P.F. PETTIBONE & CO.                                                                 | P1<br>P1                   | PEDESTRIAN STOP/FRISK FORMS<br>IL PEDESTRIAN STOP/FRISK FORMS                                                                                              | 181927<br>181927                               | 02/11/16<br>02/11/16                                     | 57.00<br>305.55                              |
|                |                                                                                                                          |                            | ACCOUNT TOTAL:                                                                                                                                             |                                                |                                                          | 362.55                                       |
| 01-40-75-77501 | ALERTS / MDT LINES<br>VERIZON WIRELESS                                                                                   | V10                        | 12/26-01/25/2016 BROADBAND                                                                                                                                 | 181942                                         | 02/11/16                                                 | 609.37                                       |
|                |                                                                                                                          |                            | ACCOUNT TOTAL:                                                                                                                                             |                                                |                                                          | 609.37                                       |
| 01-40-75-77505 | CENCOM                                                                                                                   |                            |                                                                                                                                                            |                                                |                                                          |                                              |

GENERAL FUND  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                                          | VENDOR #                 | TRANSACTION DESCRIPTION                                                                             | CHECK #                              | CHECK DATE                                   | ITEM AMOUNT                       |
|----------------|-----------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------|-----------------------------------|
| 01-40-75-77505 | CENCOM<br>CENCOM E 9-1-1                                                    | C3                       | FEBRUARY OPERATIONS AND RENT                                                                        | 181901                               | 02/11/16                                     | 21,634.82                         |
|                |                                                                             |                          | ACCOUNT TOTAL:                                                                                      |                                      |                                              | 21,634.82                         |
| 01-40-79-77903 | B&G CONTRACTS<br>ARAMARK UNIFORM<br>CLEAN NET                               | A119<br>C110             | PD MAT SERVICE 02-02-16<br>FEBRUARY CUSTODIAL                                                       | 181888<br>181896                     | 02/11/16<br>02/11/16                         | 14.94<br>485.50                   |
|                |                                                                             |                          | ACCOUNT TOTAL:                                                                                      |                                      |                                              | 500.44                            |
| 01-40-80-88018 | OFFICE EQUIPMENT<br>KONICA MINOLTA<br>KONICA MINOLTA PREMIER FINANCE        | K33<br>K56               | JANUARY USAGE C454-PD<br>FEBRUARY LEASE PAYMENT                                                     | 181915<br>181916                     | 02/11/16<br>02/11/16                         | 143.05<br>261.37                  |
|                |                                                                             |                          | ACCOUNT TOTAL:                                                                                      |                                      |                                              | 404.42                            |
| 01-40-82-88202 | TELEPHONE SERVICE<br>COMCAST CABLE                                          | C156                     | 01/29-02/28/2016 INTERNET                                                                           | 181898                               | 02/11/16                                     | 147.10                            |
|                |                                                                             |                          | ACCOUNT TOTAL:                                                                                      |                                      |                                              | 147.10                            |
| 01-40-82-88204 | CELLULAR SERVICE<br>VERIZON WIRELESS<br>VERIZON WIRELESS                    | V10<br>V10               | JANUARY TABLET SERVICE-STAFF<br>JANUARY CELL SERVICE                                                | 181942<br>181942                     | 02/11/16<br>02/11/16                         | 34.00<br>502.33                   |
|                |                                                                             |                          | ACCOUNT TOTAL:                                                                                      |                                      |                                              | 536.33                            |
| 01-40-84-88404 | VEHICLE REPAIRS<br>VICTOR FORD<br>VICTOR FORD<br>VICTOR FORD<br>VICTOR FORD | V24<br>V24<br>V24<br>V24 | WASHER PUMP #33<br>SIDE MIRROR ASSEMBLY #32<br>DOME BLACKOUT ENABLE #46<br>DOME BLACKOUT ENABLE #47 | 181944<br>181944<br>181944<br>181944 | 02/11/16<br>02/11/16<br>02/11/16<br>02/11/16 | 21.24<br>214.91<br>60.00<br>60.00 |
|                |                                                                             |                          | ACCOUNT TOTAL:                                                                                      |                                      |                                              | 356.15                            |
| 01-40-84-88406 | VEHICLE MAINTENANCE<br>ACE HARDWARE                                         | A4                       | WINDSHIELD WASHER FLUID                                                                             | 181889                               | 02/11/16                                     | 23.88                             |
|                |                                                                             |                          | ACCOUNT TOTAL:                                                                                      |                                      |                                              | 23.88                             |
| 01-60-71-67108 | VISION INSURANCE<br>FIDELITY SECURITY LIFE-EYE MED                          | F97                      | VISION INSURANCE-FEBRUARY                                                                           | 181906                               | 02/11/16                                     | 39.02                             |
|                |                                                                             |                          | ACCOUNT TOTAL:                                                                                      |                                      |                                              | 39.02                             |
| 01-60-73-77307 | ENGINEERING EXPENSES                                                        |                          |                                                                                                     |                                      |                                              |                                   |

GENERAL FUND  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION       | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 01-60-73-77307 | ENGINEERING EXPENSES               |          |                               |         |            |             |
|                | BAXTER & WOODMAN, INC.             | B2       | SMC-WATERSHED ORD/FEMA MAPS   | 181894  | 02/11/16   | 40.76       |
|                | BAXTER & WOODMAN, INC.             | B2       | MACGILLIS DR WDP ASSIST       | 181894  | 02/11/16   | 532.50      |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 573.26      |
| 01-60-74-77418 | ICE CONTROL                        |          |                               |         |            |             |
|                | COMPASS MINERALS AMERICA           | C186     | ROAD SALT                     | 181900  | 02/11/16   | 5,207.78    |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 5,207.78    |
| 01-60-74-77430 | OFFICE SUPPLIES                    |          |                               |         |            |             |
|                | STAPLES ADVANTAGE                  | S165     | INTER-OFFICE ENVELOPES/PENS   | 181935  | 02/11/16   | 50.94       |
|                | STAPLES ADVANTAGE                  | S165     | KITCHEN SUPPLIES AND POST-ITS | 181935  | 02/11/16   | 38.77       |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 89.71       |
| 01-60-74-77452 | STREET SIGNS                       |          |                               |         |            |             |
|                | TRAFFIC CONTROL & PROTECTION       | T14      | 25-SIGN POSTS AND ANCHORS     | 181940  | 02/11/16   | 775.00      |
|                | TRAFFIC CONTROL & PROTECTION       | T14      | 12-STOP SIGNS                 | 181940  | 02/11/16   | 409.20      |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 1,184.20    |
| 01-60-79-77901 | B&G MAINTENANCE                    |          |                               |         |            |             |
|                | NORTHWEST ELECTRICAL SUPPLY        | N39      | PD WORK BAY BALLAST/TS GRND   | 181925  | 02/11/16   | 151.54      |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 151.54      |
| 01-60-79-77903 | B&G CONTRACTS                      |          |                               |         |            |             |
|                | CLEAN NET                          | C110     | FEBRUARY CUSTODIAL            | 181896  | 02/11/16   | 242.75      |
|                | SAFETY-KLEEN CORP.                 | S2       | PARTS WASHER SOLVENT          | 181936  | 02/11/16   | 74.20       |
|                | TOVAR SNOW PROFESSIONALS           | T129     | 12-29-2015 SNOW REMOVAL       | 181939  | 02/11/16   | 1,485.00    |
|                | THE VERDIN COMPANY                 | V8       | 2016 CLOCK MAINTENANCE AGREE  | 181945  | 02/11/16   | 630.00      |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 2,431.95    |
| 01-60-79-77905 | B&G REPAIRS                        |          |                               |         |            |             |
|                | GRAINGER, INC.                     | G9       | RELAY-PW RESTROOM LIGHTS      | 181908  | 02/11/16   | 29.98       |
|                | GRAINGER, INC.                     | G9       | OCCUPANCY SENSOR-PW RESTROOM  | 181908  | 02/11/16   | 42.80       |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 72.78       |
| 01-60-79-77907 | B & G BUILDING SUPPLIES            |          |                               |         |            |             |

GENERAL FUND  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION       | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 01-60-79-77907 | B & G BUILDING SUPPLIES            |          |                               |         |            |             |
|                | JAY'S BIG ROLLS, INC.              | J9       | SHOP TOWELS                   | 181914  | 02/11/16   | 81.50       |
|                | MIDWEST HOSE AND FITTINGS, INC     | M101     | BRINE TANK BALL VALVE/CLAMPS  | 181921  | 02/11/16   | 35.52       |
|                | NORTHWEST ELECTRICAL SUPPLY        | N39      | TRFR STATION CIRCUIT BREAKERS | 181925  | 02/11/16   | 56.14       |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 173.16      |
| 01-60-80-88018 | OFFICE EQUIPMENT                   |          |                               |         |            |             |
|                | KONICA MINOLTA                     | K33      | NOV-JAN USAGE C250-PW         | 181915  | 02/11/16   | 18.57       |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 18.57       |
| 01-60-80-88024 | VEHICLE EQUIPMENT                  |          |                               |         |            |             |
|                | JS COMMUNICATIONS TECHNOLOGIES     | J30      | 128CH RADIO/ANTENNA #41,#43   | 181913  | 02/11/16   | 409.94      |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 409.94      |
| 01-60-82-88202 | TELEPHONE SERVICE                  |          |                               |         |            |             |
|                | COMCAST CABLE                      | C156     | 01/29-02/28/2016 INTERNET     | 181898  | 02/11/16   | 73.55       |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 73.55       |
| 01-60-82-88204 | CELLULAR SERVICE                   |          |                               |         |            |             |
|                | VERIZON WIRELESS                   | V10      | JANUARY CELL SERVICE          | 181942  | 02/11/16   | 157.23      |
|                | VERIZON WIRELESS                   | V10      | JANUARY TABLET SERVICE-STAFF  | 181942  | 02/11/16   | 26.10       |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 183.33      |
| 01-60-82-88206 | ELECTRICAL SERVICE                 |          |                               |         |            |             |
|                | COMED                              | C500     | 12/22-01/26/2016 ELECTRIC     | 181905  | 02/11/16   | 30.18       |
|                | COMED                              | C500     | 12/22-01/26/2016 ELECTRIC     | 181905  | 02/11/16   | 19.72       |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 49.90       |
| 01-60-82-88216 | STREET LIGHTS - ELECTRICAL         |          |                               |         |            |             |
|                | COMED                              | C500     | 11/17-12/21/2015 ELECTRIC     | 181905  | 02/11/16   | 71.42       |
|                | COMED                              | C500     | 12/31-02/02/2016 ELECTRIC     | 181905  | 02/11/16   | 7.65        |
|                | COMED                              | C500     | 12/22-01/26/2016 ELECTRIC     | 181905  | 02/11/16   | 30.18       |
|                | COMED                              | C500     | 11/18-12/22/2015 ELECTRIC     | 181905  | 02/11/16   | 32.85       |
|                | COMED                              | C500     | 11/18-12/22/2015 ELECTRIC     | 181905  | 02/11/16   | 117.00      |
|                | COMED                              | C500     | 12/17-01/21/2016 ELECTRIC     | 181905  | 02/11/16   | 1,513.31    |
|                | COMED                              | C500     | 12/31-02/02/2016 ELECTRIC     | 181905  | 02/11/16   | 7.77        |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 1,780.18    |
| 01-60-84-88402 | GAS & OIL                          |          |                               |         |            |             |

GENERAL FUND  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                                                                                  | VENDOR #                 | TRANSACTION DESCRIPTION                                                                                                  | CHECK #                              | CHECK DATE                                   | ITEM AMOUNT                            |
|----------------|---------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------|----------------------------------------|
| 01-60-84-88402 | GAS & OIL<br>A TIRE COUNTY SERVICE                                                                                  | A1                       | OIL/FILTER/CHASSIS LUBE #55                                                                                              | 181887                               | 02/11/16                                     | 28.95                                  |
| ACCOUNT TOTAL: |                                                                                                                     |                          |                                                                                                                          |                                      |                                              | 28.95                                  |
| 01-60-84-88404 | VEHICLE REPAIRS<br>A TIRE COUNTY SERVICE<br>POMP'S TIRE SERVICE, INC.<br>SPRAY TECH INC.<br>VICTOR FORD             | A1<br>P76<br>S149<br>V24 | TRLR CONNCTRS/J CASE FUSE #59<br>AIR BRAKES/PIGGY BCK CHMBR #56<br>FRONT MUD FLAPS #43<br>SEAT COVERS #43                | 181887<br>181929<br>181934<br>181944 | 02/11/16<br>02/11/16<br>02/11/16<br>02/11/16 | 107.76<br>152.33<br>19.10<br>97.87     |
| ACCOUNT TOTAL: |                                                                                                                     |                          |                                                                                                                          |                                      |                                              | 377.06                                 |
| 01-60-84-88405 | EQUIPMENT REPAIRS<br>R.A. ADAMS ENTERPRISES INC.<br>HERMAN BROTHERS<br>WEST SIDE EXCHANGE<br>WEST SIDE EXCHANGE     | A6<br>H3<br>W50<br>W50   | PLOW PINS/CABLE BAT 40,47,52<br>NEW PLOW PARTS #40,#47,#52<br>JOHN DEERE LOADER-BATTERY<br>JOHN DEERE LOADER-CORE REFUND | 181890<br>181909<br>181947<br>181947 | 02/11/16<br>02/11/16<br>02/11/16<br>02/11/16 | 241.62<br>1,162.60<br>197.85<br>-22.50 |
| ACCOUNT TOTAL: |                                                                                                                     |                          |                                                                                                                          |                                      |                                              | 1,579.57                               |
| 01-60-84-88406 | VEHICLE MAINTENANCE<br>RICMAR INDUSTRIES, INC.                                                                      | R11                      | CASE PRO-LUBE,2-WASH BRUSHES                                                                                             | 181931                               | 02/11/16                                     | 115.85                                 |
| ACCOUNT TOTAL: |                                                                                                                     |                          |                                                                                                                          |                                      |                                              | 115.85                                 |
| 01-60-92-99210 | STREET LIGHT REPAIRS<br>STEINER ELECTRIC COMPANY                                                                    | S63                      | 24-ELITE METAL HALIDE,BALLAST                                                                                            | 181937                               | 02/11/16                                     | 972.46                                 |
| ACCOUNT TOTAL: |                                                                                                                     |                          |                                                                                                                          |                                      |                                              | 972.46                                 |
| 01-70-71-67108 | VISION INSURANCE<br>FIDELITY SECURITY LIFE-EYE MED                                                                  | F97                      | VISION INSURANCE-FEBRUARY                                                                                                | 181906                               | 02/11/16                                     | 23.16                                  |
| ACCOUNT TOTAL: |                                                                                                                     |                          |                                                                                                                          |                                      |                                              | 23.16                                  |
| 01-70-73-77305 | BUILDING INSPECTION SERVICES<br>THOMPSON ELEVATOR SERVICE<br>THOMPSON ELEVATOR SERVICE<br>THOMPSON ELEVATOR SERVICE | T3<br>T3<br>T3           | H011496-814 HART RD<br>H013751-409 NIPPERSINK<br>H017937-205 W WASHINGTON                                                | 181941<br>181941<br>181941           | 02/11/16<br>02/11/16<br>02/11/16             | 43.00<br>43.00<br>43.00                |
| ACCOUNT TOTAL: |                                                                                                                     |                          |                                                                                                                          |                                      |                                              | 129.00                                 |
| 01-70-73-77321 | PLUMBING INSPECTOR                                                                                                  |                          |                                                                                                                          |                                      |                                              |                                        |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME       | VENDOR # | TRANSACTION DESCRIPTION       | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 01-70-73-77321 | PLUMBING INSPECTOR<br>VPI, INC.          | V14      | DECEMBER PLUMBING INSPECTIONS | 181943  | 02/11/16   | 585.00      |
|                |                                          |          | ACCOUNT TOTAL:                |         |            | 585.00      |
| 01-70-74-77430 | OFFICE SUPPLIES<br>BHFX LLC.             | B117     | LAMP,CALIBRATION,PARTS        | 181891  | 02/11/16   | 765.47      |
|                |                                          |          | ACCOUNT TOTAL:                |         |            | 765.47      |
| 01-70-82-88204 | CELLULAR SERVICE<br>VERIZON WIRELESS     | V10      | JANUARY CELL SERVICE          | 181942  | 02/11/16   | 92.75       |
|                |                                          |          | ACCOUNT TOTAL:                |         |            | 92.75       |
| 01-70-91-99107 | IT MAINTENANCE SERVICES<br>BS&A SOFTWARE | B45      | 2016 ANNUAL SERVICE/SUPPORT   | 181895  | 02/11/16   | 761.00      |
|                |                                          |          | ACCOUNT TOTAL:                |         |            | 761.00      |
|                |                                          |          | GENERAL FUND                  |         |            | 153,638.79  |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

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MOTOR FUEL TAX FUND  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION       | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 10-60-83-88301 | ROADWAY IMPROVEMENTS               |          |                               |         |            |             |
|                | BAXTER & WOODMAN, INC.             | B2       | HART RD RECON CONST SRVC      | 181894  | 02/11/16   | 3,620.78    |
|                | BAXTER & WOODMAN, INC.             | B2       | MACGILLIS BRDG/SQW CRK CONSTR | 181894  | 02/11/16   | 2,098.08    |
|                | BAXTER & WOODMAN, INC.             | B2       | FOREST DR/MACGILLIS DR REHAB  | 181894  | 02/11/16   | 1,303.19    |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 7,022.05    |
|                |                                    |          | MOTOR FUEL TAX FUND           |         |            | 7,022.05    |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

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CAPITAL PROJECTS FUND  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION        | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 35-20-73-77307 | ENGINEERING EXPENSES               |          |                                |         |            |             |
|                | BAXTER & WOODMAN, INC.             | B2       | NIPPERSINK-SCHOOL TO 134 DESGN | 181894  | 02/11/16   | 4,355.26    |
|                | BAXTER & WOODMAN, INC.             | B2       | FY16/17 CAPITAL PROJECT PLAN   | 181894  | 02/11/16   | 3,390.96    |
|                |                                    |          |                                |         |            | -----       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 7,746.22    |
| 35-20-83-88301 | ROADWAY IMPROVEMENTS               |          |                                |         |            |             |
|                | BAXTER & WOODMAN, INC.             | B2       | LONG LAKE DR CONST SRVC        | 181894  | 02/11/16   | 794.61      |
|                |                                    |          |                                |         |            | -----       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 794.61      |
|                |                                    |          |                                |         |            | -----       |
|                |                                    |          | CAPITAL PROJECTS FUND          |         |            | 8,540.83    |
|                |                                    |          |                                |         |            | =====       |

WATER/SEWER FUND  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                 | VENDOR # | TRANSACTION DESCRIPTION       | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|----------------------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 50-60-71-67108 | VISION INSURANCE<br>FIDELITY SECURITY LIFE-EYE MED | F97      | VISION INSURANCE-FEBRUARY     | 181906  | 02/11/16   | 50.08       |
|                |                                                    |          | ACCOUNT TOTAL:                |         |            | 50.08       |
| 50-60-73-77307 | ENGINEERING EXPENSES<br>BAXTER & WOODMAN, INC.     | B2       | 2016 WTR/SWR SERVICE REQ-PW   | 181894  | 02/11/16   | 436.43      |
|                | BAXTER & WOODMAN, INC.                             | B2       | FY16/17 CAPITAL PROJECT PLAN  | 181894  | 02/11/16   | 3,390.95    |
|                |                                                    |          | ACCOUNT TOTAL:                |         |            | 3,827.38    |
| 50-60-74-77428 | WATER METERS<br>HD SUPPLY WATERWORKS, LTD.         | H45      | METER PARTS                   | 181910  | 02/11/16   | 330.00      |
|                |                                                    |          | ACCOUNT TOTAL:                |         |            | 330.00      |
| 50-60-74-77430 | OFFICE SUPPLIES<br>STAPLES ADVANTAGE               | S165     | INTER-OFFICE ENVELOPES/PENS   | 181935  | 02/11/16   | 50.94       |
|                | STAPLES ADVANTAGE                                  | S165     | KITCHEN SUPPLIES AND POST-ITS | 181935  | 02/11/16   | 38.76       |
|                |                                                    |          | ACCOUNT TOTAL:                |         |            | 89.70       |
| 50-60-75-77547 | WATER SAMPLES<br>MCHENRY ANALYTICAL WATER          | M97      | #16A1935-301 N CEDAR LAKE RD  | 181923  | 02/11/16   | 80.00       |
|                |                                                    |          | ACCOUNT TOTAL:                |         |            | 80.00       |
| 50-60-79-77903 | B&G CONTRACTS<br>CLEAN NET                         | C110     | FEBRUARY CUSTODIAL            | 181896  | 02/11/16   | 242.75      |
|                | SAFETY-KLEEN CORP.                                 | S2       | PARTS WASHER SOLVENT          | 181936  | 02/11/16   | 74.19       |
|                |                                                    |          | ACCOUNT TOTAL:                |         |            | 316.94      |
| 50-60-79-77905 | B&G REPAIRS<br>GRAINGER, INC.                      | G9       | RELAY-PW RESTROOM LIGHTS      | 181908  | 02/11/16   | 29.97       |
|                | GRAINGER, INC.                                     | G9       | OCCUPANCY SENSOR-PW RESTROOM  | 181908  | 02/11/16   | 42.80       |
|                |                                                    |          | ACCOUNT TOTAL:                |         |            | 72.77       |
| 50-60-79-77907 | B&G SUPPLIES<br>JAY-R'S STEEL & WELDING, INC       | J20      | ALUMINUM B-BOX WRENCH         | 181912  | 02/11/16   | 300.00      |
|                | JAY'S BIG ROLLS, INC.                              | J9       | SHOP TOWELS                   | 181914  | 02/11/16   | 81.50       |
|                |                                                    |          | ACCOUNT TOTAL:                |         |            | 381.50      |
| 50-60-80-88001 | EQUIPMENT                                          |          |                               |         |            |             |

WATER/SEWER FUND  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                                                                              | VENDOR #                                                    | TRANSACTION DESCRIPTION                                                                                                                                                                                                     | CHECK #                                                                      | CHECK DATE                                                                                   | ITEM AMOUNT                                                                 |
|----------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| 50-60-80-88001 | EQUIPMENT<br>BAXTER & WOODMAN, INC.                                                                             | B2                                                          | CAMBRIDGE LS/FORCE MAIN DSGN                                                                                                                                                                                                | 181894                                                                       | 02/11/16                                                                                     | 8,296.56                                                                    |
|                |                                                                                                                 |                                                             | ACCOUNT TOTAL:                                                                                                                                                                                                              |                                                                              |                                                                                              | 8,296.56                                                                    |
| 50-60-80-88018 | OFFICE EQUIPMENT<br>KONICA MINOLTA                                                                              | K33                                                         | NOV-JAN USAGE C250-PW                                                                                                                                                                                                       | 181915                                                                       | 02/11/16                                                                                     | 18.58                                                                       |
|                |                                                                                                                 |                                                             | ACCOUNT TOTAL:                                                                                                                                                                                                              |                                                                              |                                                                                              | 18.58                                                                       |
| 50-60-80-88024 | VEHICLE EQUIPMENT<br>JS COMMUNICATIONS TECHNOLOGIES                                                             | J30                                                         | 128CH RADIO/ANTENNA #41,#43                                                                                                                                                                                                 | 181913                                                                       | 02/11/16                                                                                     | 409.94                                                                      |
|                |                                                                                                                 |                                                             | ACCOUNT TOTAL:                                                                                                                                                                                                              |                                                                              |                                                                                              | 409.94                                                                      |
| 50-60-81-88101 | WATER/SEWER IMPROVEMENTS<br>BAXTER & WOODMAN, INC.                                                              | B2                                                          | NIPPERSINK-SCHOOL TO 134 DESGN                                                                                                                                                                                              | 181894                                                                       | 02/11/16                                                                                     | 873.14                                                                      |
|                |                                                                                                                 |                                                             | ACCOUNT TOTAL:                                                                                                                                                                                                              |                                                                              |                                                                                              | 873.14                                                                      |
| 50-60-82-88202 | TELEPHONE SERVICE<br>COMCAST CABLE                                                                              | C156                                                        | 01/29-02/28/2016 INTERNET                                                                                                                                                                                                   | 181898                                                                       | 02/11/16                                                                                     | 73.55                                                                       |
|                |                                                                                                                 |                                                             | ACCOUNT TOTAL:                                                                                                                                                                                                              |                                                                              |                                                                                              | 73.55                                                                       |
| 50-60-82-88204 | CELLULAR SERVICE<br>VERIZON WIRELESS<br>VERIZON WIRELESS                                                        | V10<br>V10                                                  | JANUARY CELL SERVICE<br>JANUARY TABLET SERVICE-STAFF                                                                                                                                                                        | 181942<br>181942                                                             | 02/11/16<br>02/11/16                                                                         | 157.23<br>26.10                                                             |
|                |                                                                                                                 |                                                             | ACCOUNT TOTAL:                                                                                                                                                                                                              |                                                                              |                                                                                              | 183.33                                                                      |
| 50-60-82-88206 | ELECTRICAL SERVICE<br>COMED<br>COMED<br>COMED<br>COMED<br>COMED<br>COMED<br>COMED<br>MIDAMERICAN ENERGY COMPANY | C500<br>C500<br>C500<br>C500<br>C500<br>C500<br>C500<br>M95 | 12/23-01/26/2016 ELECTRIC<br>12/22-01/26/2016 ELECTRIC<br>12/22-01/26/2016 ELECTRIC<br>12/22-01/27/2016 ELECTRIC<br>12/22-01/26/2016 ELECTRIC<br>12/30-01/27/2016 ELECTRIC<br>12/23-01/26/2016 ELECTRIC<br>JANUARY ELECTRIC | 181905<br>181905<br>181905<br>181905<br>181905<br>181905<br>181905<br>181922 | 02/11/16<br>02/11/16<br>02/11/16<br>02/11/16<br>02/11/16<br>02/11/16<br>02/11/16<br>02/11/16 | 138.51<br>68.83<br>60.29<br>72.04<br>459.18<br>183.09<br>150.46<br>3,967.26 |
|                |                                                                                                                 |                                                             | ACCOUNT TOTAL:                                                                                                                                                                                                              |                                                                              |                                                                                              | 5,099.66                                                                    |
| 50-60-82-88208 | HEATING                                                                                                         |                                                             |                                                                                                                                                                                                                             |                                                                              |                                                                                              |                                                                             |

WATER/SEWER FUND  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                                                                      | VENDOR #                 | TRANSACTION DESCRIPTION                                                                                   | CHECK #                              | CHECK DATE                                   | ITEM AMOUNT                        |
|----------------|---------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------|------------------------------------|
| 50-60-82-88208 | HEATING<br>NICOR GAS                                                                                    | N7                       | 01/06-02/03/2016 HEAT                                                                                     | 181926                               | 02/11/16                                     | 29.86                              |
|                |                                                                                                         |                          | ACCOUNT TOTAL:                                                                                            |                                      |                                              | 29.86                              |
| 50-60-82-88210 | JAWA EXPENSE<br>CENTRAL LAKE COUNTY                                                                     | C5                       | JANUARY WATER USAGE                                                                                       | 181903                               | 02/11/16                                     | 88,702.64                          |
|                |                                                                                                         |                          | ACCOUNT TOTAL:                                                                                            |                                      |                                              | 88,702.64                          |
| 50-60-82-88212 | LAKE COUNTY SEWER<br>LAKE COUNTY PUBLIC WORKS DEPT<br>LAKE COUNTY PUBLIC WORKS DEPT                     | L9<br>L9                 | JANUARY SEWER FEES<br>DECEMBER SEWER FEES                                                                 | 181919<br>181919                     | 02/11/16<br>02/11/16                         | 90,534.56<br>85,956.39             |
|                |                                                                                                         |                          | ACCOUNT TOTAL:                                                                                            |                                      |                                              | 176,490.95                         |
| 50-60-82-88214 | EXCESS FACILITY CHARGES<br>LAKE COUNTY PUBLIC WORKS<br>LAKE COUNTY PUBLIC WORKS                         | L9B<br>L9B               | JANUARY EXCESS FACILITY FEES<br>DECEMBER EXCESS FACILITY FEES                                             | 181920<br>181920                     | 02/11/16<br>02/11/16                         | 9,339.00<br>9,208.50               |
|                |                                                                                                         |                          | ACCOUNT TOTAL:                                                                                            |                                      |                                              | 18,547.50                          |
| 50-60-84-88404 | VEHICLE REPAIRS<br>A TIRE COUNTY SERVICE<br>POMP'S TIRE SERVICE, INC.<br>SPRAY TECH INC.<br>VICTOR FORD | A1<br>P76<br>S149<br>V24 | TRLR CONNCTRS/J CASE FUSE #59<br>AIR BRAKES/PIGGY BCK CHMBR #56<br>FRONT MUD FLAPS #43<br>SEAT COVERS #43 | 181887<br>181929<br>181934<br>181944 | 02/11/16<br>02/11/16<br>02/11/16<br>02/11/16 | 107.76<br>152.32<br>19.09<br>97.87 |
|                |                                                                                                         |                          | ACCOUNT TOTAL:                                                                                            |                                      |                                              | 377.04                             |
| 50-60-84-88405 | EQUIPMENT REPAIRS<br>WEST SIDE EXCHANGE<br>WEST SIDE EXCHANGE                                           | W50<br>W50               | JOHN DEERE LOADER-BATTERY<br>JOHN DEERE LOADER-CORE REFUND                                                | 181947<br>181947                     | 02/11/16<br>02/11/16                         | 197.85<br>-22.50                   |
|                |                                                                                                         |                          | ACCOUNT TOTAL:                                                                                            |                                      |                                              | 175.35                             |
| 50-60-84-88406 | VEHICLE MAINTENANCE<br>RICMAR INDUSTRIES, INC.                                                          | R11                      | CASE PRO-LUBE, 2-WASH BRUSHES                                                                             | 181931                               | 02/11/16                                     | 115.85                             |
|                |                                                                                                         |                          | ACCOUNT TOTAL:                                                                                            |                                      |                                              | 115.85                             |
| 50-60-84-88410 | RADIO READ SYSTEM<br>HD SUPPLY WATERWORKS, LTD.                                                         | H45                      | INTERROGATOR WALL CHARGER                                                                                 | 181910                               | 02/11/16                                     | 97.89                              |
|                |                                                                                                         |                          | ACCOUNT TOTAL:                                                                                            |                                      |                                              | 97.89                              |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 14

WATER/SEWER FUND  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT # | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|-----------|------------------------------------|----------|-------------------------|---------|------------|-------------|
| -----     |                                    |          |                         |         |            |             |
|           |                                    |          | WATER/SEWER FUND        |         |            | 304,640.21  |
|           |                                    |          |                         |         |            | =====       |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 15

COMMUTER PARKING LOT FUND  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION   | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|---------------------------|---------|------------|-------------|
| 51-60-82-88206 | ELECTRICAL SERVICE                 |          |                           |         |            |             |
|                | COMED                              | C500     | 12/17-01/21/2016 ELECTRIC | 181905  | 02/11/16   | 17.45       |
|                | COMED                              | C500     | 12/22-01/26/2016 ELECTRIC | 181905  | 02/11/16   | 65.25       |
|                | COMED                              | C500     | 12/18-01/22/2016 ELECTRIC | 181905  | 02/11/16   | 476.08      |
|                |                                    |          | ACCOUNT TOTAL:            |         |            | 558.78      |
|                |                                    |          | COMMUTER PARKING LOT FUND |         |            | 558.78      |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 16

TECHNOLOGY REPLACEMENT  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME     | VENDOR # | TRANSACTION DESCRIPTION   | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|----------------------------------------|----------|---------------------------|---------|------------|-------------|
| 61-60-91-99117 | IT EQUIPMENT<br>BAXTER & WOODMAN, INC. | B2       | SCADA SERVER UPGRADE 2015 | 181894  | 02/11/16   | 5,015.00    |
|                |                                        |          | ACCOUNT TOTAL:            |         |            | 5,015.00    |
|                |                                        |          | TECHNOLOGY REPLACEMENT    |         |            | 5,015.00    |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 17

BUILDERS ESCROW  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                     | VENDOR # | TRANSACTION DESCRIPTION       | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--------------------------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 83-00-24-22490 | MONTESSORI SCHOOL<br>BAXTER & WOODMAN, INC.            | B2       | NATURE WALK MONTESSORI SCHOOL | 181894  | 02/11/16   | 363.55      |
|                |                                                        |          | ACCOUNT TOTAL:                |         |            | 363.55      |
| 83-00-24-22493 | HIGH SCHOOL EXPANSION ESCROW<br>BAXTER & WOODMAN, INC. | B2       | ROUND LAKE HS 2015 EXPANSION  | 181894  | 02/11/16   | 40.76       |
|                |                                                        |          | ACCOUNT TOTAL:                |         |            | 40.76       |
| 83-00-24-22495 | EMERALD BAY ESCROW<br>BAXTER & WOODMAN, INC.           | B2       | RYLAND-EMERALD BAY CONST SRVC | 181894  | 02/11/16   | 1,526.61    |
|                |                                                        |          | ACCOUNT TOTAL:                |         |            | 1,526.61    |
|                |                                                        |          | BUILDERS ESCROW               |         |            | 1,930.92    |

FINAL TOTALS  
ACTIVITY FROM 01/29/2016 TO 02/11/2016

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|                           |            |
|---------------------------|------------|
| GENERAL FUND              | 153,638.79 |
| MOTOR FUEL TAX FUND       | 7,022.05   |
| CAPITAL PROJECTS FUND     | 8,540.83   |
| WATER/SEWER FUND          | 304,640.21 |
| COMMUTER PARKING LOT FUND | 558.78     |
| TECHNOLOGY REPLACEMENT    | 5,015.00   |
| BUILDERS ESCROW           | 1,930.92   |
|                           | -----      |
| GRAND TOTAL               | 481,346.58 |
|                           | =====      |

**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 FEBRUARY 7, 2016**

**IN THE AMOUNT OF \$124,618.79**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Dated: February 16, 2016**

[illegible]

FOR CHECK DATES 02/11/2016 TO 02/11/2016

|         |      | EARNINGS |          |       |                                | DEDUCTIONS   |                          |            |          |            |          |      |               |          |          |
|---------|------|----------|----------|-------|--------------------------------|--------------|--------------------------|------------|----------|------------|----------|------|---------------|----------|----------|
| EMPL. # | NAME | CODE     | PAY RATE | HOURS | TOTAL                          | CODE         | TAXES                    | EMPLOYER   | CODE     | VOLUNTARY  | EMPLOYEE | CODE | PENSION/INSUR | EMPLOYEE | EMPLOYER |
|         |      |          |          |       |                                |              |                          |            |          |            |          |      |               |          |          |
|         |      |          |          |       |                                |              |                          |            |          |            |          | TCP  | 5.18          |          |          |
|         |      |          |          |       |                                |              |                          |            |          |            |          | MPS  | 47.50         |          |          |
|         |      |          |          |       |                                |              |                          |            |          |            |          | HPS  | 40.82         |          |          |
|         |      |          |          |       |                                |              |                          |            |          |            |          | DFP  | 10.59         |          |          |
|         |      |          |          |       |                                |              |                          |            |          |            |          | MFP  | 140.40        |          |          |
|         |      |          |          |       |                                |              |                          |            |          |            |          | ESP  | 0.67          |          |          |
|         |      |          |          |       |                                |              |                          |            |          |            |          | TSP  | 4.69          |          |          |
|         |      |          |          |       |                                |              |                          |            |          |            |          | DBS  | 2.96          |          |          |
|         |      |          |          |       |                                |              |                          |            |          |            |          | PBS  | 58.08         |          |          |
|         |      |          |          |       |                                |              |                          |            |          |            |          | VBS  | 0.48          |          |          |
|         |      |          |          |       |                                |              |                          |            |          |            |          | DFB  | 10.59         |          |          |
|         |      |          |          |       |                                |              |                          |            |          |            |          | PFB  | 171.66        |          |          |
|         |      |          |          |       |                                |              |                          |            |          |            |          | VFB  | 1.38          |          |          |
|         |      |          |          |       |                                |              |                          |            |          |            |          |      |               |          |          |
|         |      |          |          |       | TOTAL FICA EMPLOYEE WAGES:     | 120,856.46   | TOTAL EMPLOYER FICA:     |            |          |            | 7,493.08 |      |               |          |          |
|         |      |          |          |       | TOTAL MEDICARE EMPLOYEE WAGES: | 120,856.46   | TOTAL EMPLOYER MEDICARE: |            |          |            | 1,752.43 |      |               |          |          |
|         |      |          |          |       | TOTAL FEDERAL EMPLOYEE WAGES:  | 108,571.79   | TOTAL EMPLOYER PENSION:  |            |          |            | 5,446.42 |      |               |          |          |
|         |      |          |          |       | TOTAL STATE EMPLOYEE WAGES:    | 108,571.79   |                          |            |          |            |          |      |               |          |          |
|         |      |          |          |       | TOTAL PENSION EMPLOYEE WAGES:  | 122,845.59   |                          |            |          |            |          |      |               |          |          |
|         |      |          |          |       |                                |              |                          |            |          |            |          |      |               |          |          |
|         |      |          |          |       | TOTAL NUMBER OF EMPLOYEES:     | 48           |                          |            |          |            |          |      |               |          |          |
|         |      |          |          |       | GROSS PAY:                     | \$124,618.79 | TOTAL DEDUCTIONS:        | 121,168.73 | NET PAY: | \$3,450.06 |          |      |               |          |          |

FOR CHECK DATES 02/11/2016 TO 02/11/2016

|               |      | EARNINGS                       |          |             |           | TAXES             |                          |           | DEDUCTIONS |          | PENSION/INSUR |          |          |
|---------------|------|--------------------------------|----------|-------------|-----------|-------------------|--------------------------|-----------|------------|----------|---------------|----------|----------|
| EMPL. #       | NAME | CODE                           | PAY RATE | HOURS       | TOTAL     | CODE              | EMPLOYEE                 | EMPLOYER  | CODE       | EMPLOYEE | CODE          | EMPLOYEE | EMPLOYER |
| GRAND TOTALS: |      | REG                            |          | 510.500     | 17,144.78 | FED               | 1,896.77                 |           | DD1        | 8,384.08 | IMR           | 600.83   | 1,371.22 |
|               |      | CA                             |          | 1.000       | 115.39    | FICA              | 1,058.27                 | 1,058.27  | DD2        | 796.80   | DFA           | 10.59    |          |
|               |      | GWA                            |          | 1.000       | 42.24     | MEDIC             | 247.51                   | 247.51    | GW         | 250.00   | HFA           | 120.65   |          |
|               |      | FLH                            |          | 8.000       | 192.75    | STATE             | 554.29                   |           | GWA        | 42.24    | VFA           | 1.38     |          |
|               |      | SIC                            |          | 1.500       | 33.74     |                   |                          |           | HSA        | 75.00    | IM2           | 152.69   | 348.47   |
|               |      |                                |          |             |           |                   |                          |           | AF2        | 68.95    | DSA           | 9.38     |          |
|               |      |                                |          |             |           |                   |                          |           | DD3        | 481.65   | HSA           | 62.26    |          |
|               |      |                                |          |             |           |                   |                          |           | ICM        | 656.45   | VSA           | 0.67     |          |
|               |      |                                |          |             |           |                   |                          |           | IMV        | 410.40   | DCA           | 5.18     |          |
|               |      |                                |          |             |           |                   |                          |           |            |          | PCA           | 83.72    |          |
|               |      |                                |          |             |           |                   |                          |           |            |          | VCA           | 0.70     |          |
|               |      |                                |          |             |           |                   |                          |           |            |          | DAS           | 2.96     |          |
|               |      |                                |          |             |           |                   |                          |           |            |          | PAS           | 87.12    |          |
|               |      |                                |          |             |           |                   |                          |           |            |          | VAS           | 0.48     |          |
|               |      | TOTAL FICA EMPLOYEE WAGES:     |          |             |           | 17,068.81         | TOTAL EMPLOYER FICA:     |           |            | 1,058.27 |               |          |          |
|               |      | TOTAL MEDICARE EMPLOYEE WAGES: |          |             |           | 17,068.81         | TOTAL EMPLOYER MEDICARE: |           |            | 247.51   |               |          |          |
|               |      | TOTAL FEDERAL EMPLOYEE WAGES:  |          |             |           | 15,366.60         | TOTAL EMPLOYER PENSION:  |           |            | 1,719.69 |               |          |          |
|               |      | TOTAL STATE EMPLOYEE WAGES:    |          |             |           | 15,366.60         |                          |           |            |          |               |          |          |
|               |      | TOTAL PENSION EMPLOYEE WAGES:  |          |             |           | 16,744.88         |                          |           |            |          |               |          |          |
|               |      | TOTAL NUMBER OF EMPLOYEES:     |          |             |           | 7                 |                          |           |            |          |               |          |          |
|               |      | GROSS PAY:                     |          | \$17,528.90 |           | TOTAL DEDUCTIONS: |                          | 16,061.02 | NET PAY:   |          | \$1,467.88    |          |          |

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VILLAGE OF ROUND LAKE  
PAYROLL REGISTER REPORT

BUILDING

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FOR CHECK DATES 02/11/2016 TO 02/11/2016

|               |      | EARNINGS |          |         |          | DEDUCTIONS |          |           |      |               |      |          |          |  |
|---------------|------|----------|----------|---------|----------|------------|----------|-----------|------|---------------|------|----------|----------|--|
| EMPL. #       | NAME | CODE     | PAY RATE | HOURS   | TOTAL    | TAXES      |          | VOLUNTARY |      | PENSION/INSUR |      |          |          |  |
|               |      |          |          |         |          | CODE       | EMPLOYEE | EMPLOYER  | CODE | EMPLOYEE      | CODE | EMPLOYEE | EMPLOYER |  |
| GRAND TOTALS: |      | REG      |          | 221.500 | 6,262.95 | FED        | 900.46   |           | DD1  | 4,513.77      | IMR  | 304.02   | 693.84   |  |
|               |      | SIC      |          | 5.500   | 156.22   | FICA       | 401.92   | 401.92    | AF1  | 28.25         | DBS  | 2.96     |          |  |
|               |      | VAC      |          | 13.000  | 336.89   | MEDIC      | 94.00    | 94.00     | PLI  | 39.93         | PBS  | 58.08    |          |  |
|               |      |          |          |         |          | STATE      | 228.56   |           |      |               | VBS  | 0.48     |          |  |
|               |      |          |          |         |          |            |          |           |      |               | DFB  | 10.59    |          |  |
|               |      |          |          |         |          |            |          |           |      |               | PFB  | 171.66   |          |  |
|               |      |          |          |         |          |            |          |           |      |               | VFB  | 1.38     |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |
|               |      |          |          |         |          |            |          |           |      |               |      |          |          |  |

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TIME: 18:46:00  
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VILLAGE OF ROUND LAKE  
PAYROLL REGISTER REPORT

POLICE

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FOR CHECK DATES 02/11/2016 TO 02/11/2016

|               |      | EARNINGS                       |           |             |                   | TAXES     |                          |          | DEDUCTIONS |            | PENSION/INSUR |          |          |
|---------------|------|--------------------------------|-----------|-------------|-------------------|-----------|--------------------------|----------|------------|------------|---------------|----------|----------|
| EMPL. #       | NAME | CODE                           | PAY RATE  | HOURS       | TOTAL             | CODE      | EMPLOYEE                 | EMPLOYER | CODE       | EMPLOYEE   | CODE          | EMPLOYEE | EMPLOYER |
| GRAND TOTALS: |      | REG                            | 2,029.750 |             | 70,970.69         | FED       | 8,057.88                 |          | AF2        | 241.04     | IMR           | 346.94   | 791.81   |
|               |      | CMP                            | 49.750    |             | 1,361.60          | FICA      | 4,738.12                 | 4,738.12 | DD1        | 43,308.50  | DSP           | 9.38     |          |
|               |      | PO                             | 11.500    |             | 576.58            | MEDIC     | 1,108.10                 | 1,108.10 | DD2        | 3,252.00   | PSP           | 88.58    |          |
|               |      | VAC                            | 40.000    |             | 1,785.52          | STATE     | 2,569.59                 |          | MAP        | 330.00     | VSP           | 1.34     |          |
|               |      | SIC                            | 53.000    |             | 2,146.79          |           |                          |          | AF1        | 36.34      | POL           | 6,918.50 |          |
|               |      | FLH                            | 34.000    |             | 1,148.06          |           |                          |          | GW         | 350.00     | EFP           | 12.42    |          |
|               |      | SRO                            | 1.000     |             | 60.00             |           |                          |          | PLI        | 79.23      | PPS           | 203.28   |          |
|               |      | PSI                            | 1.000     |             | 75.00             |           |                          |          | HSA        | 100.00     | TFP           | 84.72    |          |
|               |      | POI                            | 2.000     |             | 120.00            |           |                          |          | ICM        | 1,150.00   | DPS           | 11.84    |          |
|               |      | INS                            | 1.000     |             | 268.02            |           |                          |          | DD3        | 1,786.52   | VPS           | 2.16     |          |
|               |      |                                |           |             |                   |           |                          |          | CS4        | 203.00     | IFP           | 361.95   |          |
|               |      |                                |           |             |                   |           |                          |          |            |            | RFP           | 514.98   |          |
|               |      |                                |           |             |                   |           |                          |          |            |            | ISP           | 62.26    |          |
|               |      |                                |           |             |                   |           |                          |          |            |            | DCP           | 10.36    |          |
|               |      |                                |           |             |                   |           |                          |          |            |            | PCP           | 83.72    |          |
|               |      |                                |           |             |                   |           |                          |          |            |            | VCP           | 1.40     |          |
|               |      |                                |           |             |                   |           |                          |          |            |            | PFP           | 171.66   |          |
|               |      |                                |           |             |                   |           |                          |          |            |            | ECP           | 0.70     |          |
|               |      |                                |           |             |                   |           |                          |          |            |            | RCP           | 83.72    |          |
|               |      |                                |           |             |                   |           |                          |          |            |            | TCP           | 5.18     |          |
|               |      |                                |           |             |                   |           |                          |          |            |            | MPS           | 47.50    |          |
|               |      |                                |           |             |                   |           |                          |          |            |            | HPS           | 40.82    |          |
|               |      |                                |           |             |                   |           |                          |          |            |            | DFP           | 10.59    |          |
|               |      |                                |           |             |                   |           |                          |          |            |            | MFP           | 140.40   |          |
|               |      |                                |           |             |                   |           |                          |          |            |            | ESP           | 0.67     |          |
|               |      |                                |           |             |                   |           |                          |          |            |            | TSP           | 4.69     |          |
|               |      | TOTAL FICA EMPLOYEE WAGES:     |           |             |                   | 76,421.60 | TOTAL EMPLOYER FICA:     |          |            |            | 4,738.12      |          |          |
|               |      | TOTAL MEDICARE EMPLOYEE WAGES: |           |             |                   | 76,421.60 | TOTAL EMPLOYER MEDICARE: |          |            |            | 1,108.10      |          |          |
|               |      | TOTAL FEDERAL EMPLOYEE WAGES:  |           |             |                   | 67,656.16 | TOTAL EMPLOYER PENSION:  |          |            |            | 791.81        |          |          |
|               |      | TOTAL STATE EMPLOYEE WAGES:    |           |             |                   | 67,656.16 |                          |          |            |            |               |          |          |
|               |      | TOTAL PENSION EMPLOYEE WAGES:  |           |             |                   | 77,523.08 |                          |          |            |            |               |          |          |
|               |      | TOTAL NUMBER OF EMPLOYEES:     |           |             |                   | 28        |                          |          |            |            |               |          |          |
|               |      | GROSS PAY:                     |           | \$78,512.26 | TOTAL DEDUCTIONS: |           | 76,530.08                | NET PAY: |            | \$1,982.18 |               |          |          |

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VILLAGE OF ROUND LAKE  
PAYROLL REGISTER REPORT

PUBLIC WORKS

PAGE: 1

FOR CHECK DATES 02/11/2016 TO 02/11/2016

|               |      | EARNINGS                       |          |             |                   | TAXES     |                          |          | DEDUCTIONS |           | PENSION/INSUR |          |          |
|---------------|------|--------------------------------|----------|-------------|-------------------|-----------|--------------------------|----------|------------|-----------|---------------|----------|----------|
| EMPL. #       | NAME | CODE                           | PAY RATE | HOURS       | TOTAL             | CODE      | EMPLOYEE                 | EMPLOYER | CODE       | EMPLOYEE  | CODE          | EMPLOYEE | EMPLOYER |
| GRAND TOTALS: |      | REG                            |          | 737.750     | 19,707.63         | FED       | 2,028.36                 |          | DD1        | 13,149.27 | IMR           | 750.29   | 1,712.34 |
|               |      | OT                             |          | 2.000       | 86.68             | FICA      | 1,294.77                 | 1,294.77 | DD2        | 1,350.17  | DSW           | 4.69     |          |
|               |      | VAC                            |          | 24.000      | 608.09            | MEDIC     | 302.82                   | 302.82   | GW         | 70.00     | HSW           | 62.26    |          |
|               |      | OC                             |          | 14.000      | 412.58            | STATE     | 704.43                   |          | HSA        | 60.00     | VSW           | 0.67     |          |
|               |      | SIC                            |          | 38.250      | 1,006.59          |           |                          |          | UOE        | 429.40    | DFW           | 42.36    |          |
|               |      |                                |          |             |                   |           |                          |          | ICM        | 461.03    | PFW           | 343.32   |          |
|               |      |                                |          |             |                   |           |                          |          | PLI        | 16.95     | VFW           | 5.52     |          |
|               |      |                                |          |             |                   |           |                          |          | AF1        | 19.98     | PCW           | 83.72    |          |
|               |      |                                |          |             |                   |           |                          |          | AF2        | 26.36     | DWS           | 4.44     |          |
|               |      |                                |          |             |                   |           |                          |          | IMV        | 67.86     | VWS           | 0.72     |          |
|               |      |                                |          |             |                   |           |                          |          |            |           | IM2           | 231.68   | 528.74   |
|               |      |                                |          |             |                   |           |                          |          |            |           | HWS           | 20.41    |          |
|               |      |                                |          |             |                   |           |                          |          |            |           | HFW           | 120.65   |          |
|               |      |                                |          |             |                   |           |                          |          |            |           | PWS           | 29.04    |          |
|               |      |                                |          |             |                   |           |                          |          |            |           | MFW           | 140.40   |          |
|               |      | TOTAL FICA EMPLOYEE WAGES:     |          |             |                   | 20,883.39 | TOTAL EMPLOYER FICA:     |          | 1,294.77   |           |               |          |          |
|               |      | TOTAL MEDICARE EMPLOYEE WAGES: |          |             |                   | 20,883.39 | TOTAL EMPLOYER MEDICARE: |          | 302.82     |           |               |          |          |
|               |      | TOTAL FEDERAL EMPLOYEE WAGES:  |          |             |                   | 19,370.39 | TOTAL EMPLOYER PENSION:  |          | 2,241.08   |           |               |          |          |
|               |      | TOTAL STATE EMPLOYEE WAGES:    |          |             |                   | 19,370.39 |                          |          |            |           |               |          |          |
|               |      | TOTAL PENSION EMPLOYEE WAGES:  |          |             |                   | 21,821.57 |                          |          |            |           |               |          |          |
|               |      | TOTAL NUMBER OF EMPLOYEES:     |          |             |                   | 10        |                          |          |            |           |               |          |          |
|               |      | GROSS PAY:                     |          | \$21,821.57 | TOTAL DEDUCTIONS: |           | 21,821.57                | NET PAY: |            | \$0.00    |               |          |          |



VILLAGE OF ROUND LAKE

**AGENDA ITEM SUMMARY**

**TITLE:** GIS ENHANCEMENT

**Agenda Item No. 5.3**

*Executive Summary*

Staff requests permission to hire Baxter & Woodman, Inc. to upgrade the Village's GIS system. The current system is stored on the public works server and has limited connectivity. It cannot be updated by Village staff; updates must be sent to Baxter & Woodman to be entered and a new file created and then sent back to the Village server.

The GIS enhancement will move Village data to a web based system allowing staff to view and edit data from any computer or mobile device. This will make the information available in the field where it is needed to find utilities. The move will also allow the Village to begin utilizing real-time information gathering, which can stream line water shut-offs. Most importantly, the information gathered can be edited and sorted to keep it up to date and useful. With limited staff, the need to correctly identify and track maintenance needs efficiently is vital to keeping Village infrastructure in good condition.

The new system will also allow for future expansion with possibilities for administrative and police uses as well as many more public works applications.

The new system will require an annual web hosting fee and license fee to maintain the system which is approximately \$5,500 per year.

*Recommended Action*

Adopt a Resolution approving Baxter & Woodman, Inc. to upgrade the Village's GIS system as described in the attached scope of services.

Committee: PW/F&CA and Engineering

Meeting Date(s):02/01/16 & 2/16/2016

Lead Department: Public Works

Presenter: Adam Wedoff, Director of Public Works

Item Budgeted: ☒ Yes ☐ No ☐ N/A

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

| Account(s)                    | Budget      | Expenditure |
|-------------------------------|-------------|-------------|
| 50-60-91-99117                | \$0.00      |             |
| Item Requested                | \$7,500.00  | \$7,500.00  |
| Y-T-D Actual                  |             | \$0.00      |
| Amount Encumbered             |             | \$0.00      |
| Total                         | \$7,500.00  | \$7,500.00  |
| 01-20-91-99119                | \$0.00      |             |
| Item Requested                | \$7,500.00  | \$7,500.00  |
| Y-T-D Actual                  |             | \$0.00      |
| Amount Encumbered             |             | \$0.00      |
| Total                         | \$7,500.00  | \$7,500.00  |
| Grand Total                   | \$15,000.00 | \$15,000.00 |
| Request is over/under budget: |             |             |
| Under -                       |             |             |

**Resolution 2016-R-\_\_\_\_**

**A Resolution Approving a Proposal from Baxter & Woodman, Inc.  
to Upgrade the Village's Geographic Information System (GIS)**

**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 Baxter & Woodman, Inc. to upgrade the Village's GIS system, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$15,000.00 in the fiscal year end 2016.

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

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

**APPROVED:**

---

Daniel A. MacGillis, Village President

**ATTEST:**

---

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

## **Exhibit A**

### **Proposal from Baxter & Woodman**

January 21, 2016

Mr. Adam Wedoff  
Director of Public Works  
Village of Round Lake  
751 W. Townline Road  
Round Lake, IL 60073

***Subject: GIS Enhancement – Web & Mobile Application Development and Implementation  
Proposal for Professional Services***

Dear Mr. Wedoff:

We are excited to help the Village of Round Lake utilize its Geographic Information System (GIS) in a new way. Our GIS staff has over 45 years of combined experience working with municipalities like Round Lake, providing a wide-variety of solutions through GIS. We pride ourselves on going the extra mile and have built our business on forming lasting relationships with our clients.

The Village of Round Lake is looking for assistance in development and deployment of a Web based mapping solution utilizing Esri's ArcGIS Online maps and apps technology. Baxter & Woodman has vast experience with planning, designing, developing and deploying ArcGIS Online applications for a wide variety of tasks. Additionally, we maintain our GIS web services hosting environment where all project data can be securely stored and maintained throughout.

In addition, Baxter & Woodman's GIS team will help design and build four mobile applications for your use. We will develop applications with the end-user in mind, looking for ways to improve efficiency and usability throughout. Working together with you, our team will look for ways to explain processes, share knowledge, and collaborate to provide good value and service for the Village.

The following is our scope of services and fee schedule to enhance your GIS with Web & Mobile Application development and implementation:

**DETAILED SCOPE OF SERVICES**

- **Project Management and Oversight**
  - Confirm that applications are delivered accurately and completely.
- **Database / Feature class Creation** – Data used and / or created during this project will be stored in database. This database will be located in the “cloud” and it will be designed with efficiency and security throughout.
  - Create SQL Database Instance
    - Build ArcGIS SDE configuration
    - Deploy database security

- Develop Datasets (Feature classes)
  - Migrate existing data into SDE for enterprise use
    - Existing Village data
    - County provided data
    - Templates for new datasets
  - Build domains as needed
- Configure Datasets for Mobile App use
  - Build relationship classes
  - Build attachment tables
  - Configure versioning
  - Configure archiving
- **Web Services / ArcGIS Online** - This will provide an environment for the Village's new GIS maps and apps. Village staff will be able to access GIS from the Internet.
  - Create Village's ArcGIS Online for Organizations Account
    - Provision licensing from Esri
    - Organize & design structure / layout
    - Prepare for mobile application development
  - Create ArcGIS Web Feature Services on Amazon Cloud (up to four)
    - Configure each for Web / Mobile Application use
    - Configure symbology & layout to maximize field staff usability
    - Deploy service security
  - Build Esri Maps & Apps (maximum of four) on Round Lake's ArcGIS Online Organization Account
    - Planning & design
    - Configure layers (pop-ups, order, accessibility, etc.)
    - Deploy Esri ArcGIS Online users / roles / security
- **Create Water Shut-Off Collector for ArcGIS Application (one of four Maps & Apps)**
  - Include developed layers
  - Review, draft phase testing before production use
- **Training**
  - ArcGIS Online Organizational Account Training
    - Work with staff to familiarize processes
  - Field Staff Collector Application Training
    - Functionality & best practices
  - Collector Application "leave behind" Write up
    - Will cover basics of using collector application

- **Ongoing Assistance & Quality Control**
  - Ongoing availability to help answer questions, troubleshoot, and assist as needed throughout the project.
  - Scheduled QA/QC of Field Collected Data
    - Periodic review of data as it is collected to confirm consistency and quality
    - Communication with Village (status, progress, updates)
- **Deliverables**
  - Deliver final project Data
    - Create XML Workspace Document / File Geodatabase of any project related data as requested
- **Hosting**
  - The Village has requested the B&W host project related data on our secure Amazon Cloud GIS server
  - See Attachment for B&W Cloud Hosting details

## **Engineering Fee**

Our engineering fee for the following specified scope of services will be based on our hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses, including travel costs which in total will not exceed \$9,500.

GIS Implementation and Development  
Project management and oversight  
SDE database / feature class migration & creation  
Web services / ArcGIS Online  
Create Water Shut-off Collector for ArcGIS Application  
Create 3 additional Esri ArcGIS Online Maps & Apps  
Training  
Ongoing Assistance & Quality Control

### **GIS Data Hosting – Separate Fee**

- a. Annual fee for secure hosting of all project related GIS data

|                    |                     |
|--------------------|---------------------|
| <b>HOSTING FEE</b> | <b>\$3,000/year</b> |
|--------------------|---------------------|

### **Esri ArcGIS Online Organizational Account – Separate Fee**

- a. Annual Fee

|                           |                     |
|---------------------------|---------------------|
| <b>ESRI LICENSING FEE</b> | <b>\$2,500/year</b> |
|---------------------------|---------------------|



The attached Standard Terms and Conditions apply to this Proposal. If you find this Proposal acceptable, **please sign and return one copy for our files.**

As you have any questions regarding our proposed scope, schedule, or costs, please do not hesitate to contact Andy or me at 815-444-4490. We sincerely look forward to working with the Village of Round Lake on this important GIS project.

Sincerely,

BAXTER & WOODMAN, INC.  
CONSULTING ENGINEERS

A handwritten signature in blue ink, appearing to read "L. Haussmann".

Louis D. Haussmann, P.E., PTOE  
Vice President/COO

A handwritten signature in blue ink, appearing to read "Andrew E. Zaletel".

Andrew Zaletel  
GIS Department Manager

**VILLAGE OF ROUND LAKE, IL**

ACCEPTED BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

## STANDARD TERMS AND CONDITIONS

**Agreement** - These Standard Terms and Conditions, together with the letter proposal, constitute the entire integrated agreement between the Owner and Baxter & Woodman, Inc. (BW) and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

**Owner's Responsibility** - Provide BW with all criteria and full information for the Project. BW will rely, without liability, on the accuracy and completeness of all information provided by the Owner including its consultants, contractor, specialty contractors, manufacturers, suppliers and publishers of technical standards without independently verifying that information. The Owner warrants that all known hazardous materials on or beneath the site have been identified to BW. BW and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the proposal.

**Schedule for Rendering Services** - The agreed upon services shall be completed within a reasonable amount of time. If BW is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner or force majeure, BW's work shall be extended and the rates and amounts of BW's compensation shall be equitably adjusted in writing executed by all Parties.

**Invoices and Payments** - The fees to perform the proposed scope of services constitute BW's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be made by all parties. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BW invoices shall be due and owing by Owner in accordance with the terms and provisions of the Local Government Prompt Payment Act.

**Opinion of Probable Construction Costs** - BW's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BW has no control over construction costs of contractor's methods of determining prices, or over competitive bidding, of market conditions. BW cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BW's opinion of probable construction costs.

**Standards of Performance** - (1) The standard of care for all services performed or furnished by BW, will be completed with the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BW makes no guarantees or warranties, express or implied, in connection with its services; (2) BW shall be responsible for the technical accuracy of its services and documents; (3) BW shall use reasonable care to comply with all applicable laws and regulations and Owner-mandated standards; (4) BW may employ such sub-consultants as BW deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BW shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work; (6) BW neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents; (7) Engineer is not acting as a municipal advisor as defined by the Dodd-Frank Act. Engineer shall not provide advice or have any responsibility for municipal financial products or securities. (8) BW is not responsible for the acts or omissions of any contractor, subcontractor, or supplier, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work; (9) Shop drawing and submittal review by BW shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the Project work they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the construction documents. Owner further agrees that BW's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. BW's consideration of a component does not constitute acceptance of the assembled item; (10) BW's site observation during construction shall be at the times agreed upon in the Project scope. Through standard, reasonable means, BW will become generally familiar with observable completed work. If BW observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner for them to address.

**Insurance** - BW will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

|                        |                                   |                            |                                     |
|------------------------|-----------------------------------|----------------------------|-------------------------------------|
| Worker's Compensation: | Statutory Limits                  | Excess Umbrella Liability: | \$5 million per claim and aggregate |
| General Liability:     | \$1 million per claim             | Professional Liability:    | \$5 million per claim               |
|                        | \$2 million aggregate             |                            | \$5 million aggregate               |
| Automobile Liability:  | \$1 million combined single limit |                            |                                     |

BW's liability under this Agreement, based on any theory of liability or for any cause of action, shall not exceed the total amount of BW's contract amount for the project. Any claim against BW arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BW's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

**Indemnification and Mutual Waiver** – (1) To the fullest extent permitted by law, BW shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages arising out of or relating to the Project, provided that such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of BW or its officers, directors, employees, agents, or consultants; (2) Owner shall indemnify and hold harmless BW and its officers, directors, employees, agents and consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death of to injury or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Owner or its officers, directors, employees, consultants, or others retained by or under contract to the Owner with respect to this Agreement or to the Project; (3) To the fullest extent permitted by law, Owner and BW waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project; (4) In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of the ENGINEER and OWNER, they shall be borne by each party in proportion to its negligence; (5) The Owner acknowledges that BW is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BW agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

**Termination** - Either party may terminate this Agreement upon ten (10) business days' written notice to the other party in the event of failure by the other party to perform with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be an opportunity for the Parties to meet. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents. Owner shall be liable for, and promptly pay for all services and reimbursable expenses rendered to the date of suspension/termination of services.

**Use of Documents** - BW documents are instruments of service and BW retains ownership and property interest (including copyright and right of reuse). Client shall not rely on such documents unless in printed form, signed or sealed by BW or its consultant. Electronic format of BW's design documents may differ from the printed version and BW bears no liability for errors, omissions or discrepancies. Reuse of BW's design documents is prohibited and Client shall defend and indemnify BW from all claims, damages, losses and expenses, including attorney's fees, consultant/expert fees, and costs arising out of or resulting from said reuse. BW's document retention policy will be followed upon Project closeout, and project documents will be kept for a period of 14 years after Project closeout.

**Successors, Assigns, and Beneficiaries** – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or BW to any third party, including any lender, Contractor, Contractor's subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Client and BW and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

**Dispute Resolution** - All disputes between the Parties shall first be negotiated between them for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. If mediation is unsuccessful, litigation in the county where the Project is pending shall be pursued.

**Miscellaneous Provisions** – (1) This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located. (2) All notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason; (4) Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BW, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close to expressing the intention of the stricken provision; (5) A party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended.



VILLAGE OF ROUND LAKE

**AGENDA ITEM SUMMARY**

**TITLE:** AMENDING THE SNOW REMOVAL AND ICE CONTROL PLAN & POLICY

**Agenda Item No. 5.4**

*Executive Summary*

The Village of Round Lake Snow Removal and Ice Control Plan & Policy has been updated. The last update was in 2004.

*Recommended Action*

Adopt a Resolution Amending the Village of Round Lake Snow Removal and Ice Control Plan and Policy

|                                                                                                                                                                                                                                                                                                          |                               |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------|
| <b>Committee:</b> PW/F&CA and Engineering <b>Meeting Date(s):</b> 02/01/16; 02/16/16                                                                                                                                                                                                                     |                               |               |
| <b>Lead Department:</b> Public Works <b>Presenter:</b> Adam Wedoff, Director of Public Works                                                                                                                                                                                                             |                               |               |
| <b>Item Budgeted:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A<br><br>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail. | <b>Account(s)</b>             | <b>Budget</b> |
|                                                                                                                                                                                                                                                                                                          | Other Items                   | \$0.00        |
|                                                                                                                                                                                                                                                                                                          |                               |               |
|                                                                                                                                                                                                                                                                                                          | Item Requested                | \$0.00        |
|                                                                                                                                                                                                                                                                                                          | YTD Actual                    | \$0.00        |
|                                                                                                                                                                                                                                                                                                          | Amount Encumbered             | \$0.00        |
|                                                                                                                                                                                                                                                                                                          |                               |               |
|                                                                                                                                                                                                                                                                                                          |                               |               |
|                                                                                                                                                                                                                                                                                                          | N/A                           | \$0.00        |
|                                                                                                                                                                                                                                                                                                          | Request is over/under budget: |               |
| Under -                                                                                                                                                                                                                                                                                                  |                               |               |
| Over -                                                                                                                                                                                                                                                                                                   |                               |               |

**RESOLUTION NO. 16-R-**

**RESOLUTION AMENDING THE VILLAGE OF ROUND LAKE  
SNOW REMOVAL AND ICE CONTROL PLAN AND POLICY**

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

**SECTION 1:** That in 2004 the Village adopted a Snow Removal and Ice Control Plan and Policy.

**SECTION 2:** That the Village's Snow Removal and Ice Control Plan and Policy has undergone changes in the intervening years.

**SECTION 3:** That the Village of Round Lake now incorporates those changes into the amended "Village of Round Lake, Illinois Public Works Department Snow Removal & Ice Control Plan," attached hereto as Exhibit A.

**SECTION 3:** The Village Administrator and Director of Public Works are authorized to take all steps necessary to carry out this Resolution.

**SECTION 4:** That this Resolution shall be in full force and effect from after its passage and approval as required by law.

**APPROVED:**

---

Daniel A. MacGillis, Village President

**ATTEST:**

---

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

# **VILLAGE OF ROUND LAKE, ILLINOIS PUBLIC WORKS DEPARTMENT SNOW REMOVAL & ICE CONTROL PLAN**

**EFFECTIVE NOVEMBER 01, 2015**

The Village of Round Lake, Illinois is a community of 18,289 people. At this time there are 55 centerline miles (110 Lane Miles) of streets to maintain including 71 cul-de-sacs and dead ends.

## **Equipment:**

- 1 10 Yard Dump Truck with Plow and Salt Spreader
- 3 Five Yard Dump Trucks with Plows and Salt Spreaders
- 3 1.5 Ton Dump Trucks with Plows and Salt Spreader
- 1 One Ton Dump Trucks with Plows and Salt Spreaders
- 6 ¾ Ton Pick Up Trucks with Plows
- 1 Front End Loader
- 1 Combination Loader/Backhoe
- 1 Bobcat Skid Steer Loader

One new 5 yard dump truck is expected to be delivered by Monroe Truck Equipment in January. The 5 yard dump truck scheduled to be refurbished will not go up to Monroe until after the plowing season.

## **Staff:**

- 1 Public Works Director
- 1 Water/Sewer Foreman
- 6 Public Works Maintenance Employees
- 4 Part-time drivers to help when requested

## Routes:

### **Streets**

The Village is divided into six snow removal routes. One truck is assigned to each route to clear the mainline streets and cul-de-sacs and/or dead ends on the particular route. As drivers finish their assigned routes, they assist other drivers on other routes as needed.

The individual snow removal routes are as follows:

| <u>Route No.</u>                                   | <u>Route Location</u>                                                        |
|----------------------------------------------------|------------------------------------------------------------------------------|
| Route 1                                            | Silver Leaf, Nippersink Rd, Hart Rd. & Industrial Park                       |
| Route 2                                            | Valley Lakes (north)                                                         |
| Route 3                                            | Valley Lakes (south)                                                         |
| Route 4                                            | Parkview Subdivisions & Valley Lakes N.E.                                    |
| Route 5                                            | Old Town (north of train tracks), Treehouse, Rosewood, Forest                |
| Route 6                                            | Madrona Village, Madrona Ridge & Bradford Place                              |
| Route 7                                            | Prairie Walk, Lakewood Grove & Lakewood Orchard                              |
| Floating<br>(Bldg Dept, Police Dept,<br>Part-Time) | Townline Rd., Bacon Rd., Village Hall, PW/PD, Dawn Marie, Highpoint, Jade Ln |
| Subcontracted Route                                | Bright Meadows                                                               |

A twenty mile per hour speed limit is set for all routes in residential areas during plowing operations.

Salting operations are typically done after the snow has stopped and/or during the last pass with the plow truck. There are however, certain hills, intersections, and curves that are salted more frequently. Depending on the weather forecast, salting operations may also be done before snow starts accumulating.

## **Sidewalks**

Once snow removal operations are completed on all of the Village streets, snow removal on sidewalks will commence. Whenever possible, sidewalks and Village Hall areas will be cleared before 7:00 AM on school days. The equipment used for this operation consists of a walk behind snow blower and a skid steer loader with a plow. Sidewalks to be cleared are as follows:

- o Nippersink Road from Cedar Lake Road to the Village School
- o Hart Road from Cedar Lake Road to Route 134
- o Sunset Road from Hart Road to Long Lake Drive
- o Cedar Lake Road from Route 134 to Park Road
- o Commuter walk areas at the intersection of Cedar Lake Road and Route 134
- o Bright Meadows Subdivision Path from Forest Avenue to Wildspring Road
- o Lincoln Avenue Bike/Pedestrian Path
- o Village Police and Public Works Department
- o Hillandale Drive from Maple Lane to Round Lake Park
- o Village Hall and Annex sidewalks
- o Path from Waterbury Drive to Newbridge Lane for Park School
- o Townline Road. from Bacon Road to Wildspring Road
- o Washington Street from Greenwood to Cedar Lake Road
- o Long Lake Drive from N. Lotus Drive to Sunset Drive
- o Wagonwood Rd path to Nippersink & Nippersink from path to school entrance
- o Goodnow Blvd from Aylon Ave to Route 134
- o N. Rosedale Ct from Cedar Lake Rd to the school entrance
- o S. Rosedale Ct from Cedar Lake Rd to the school entrance

## **Downtown Business District**

Downtown business owners are expected to clear the snow from the sidewalks in front of their respective business by placing the snow at the curb. Staff will load out the snow that has been deposited at the curb and haul it to an area behind the Village Hall or other designated area.

## **Equipment Preparation**

Prior to November 1 snowplows and salt spreaders have been maintained and mounted on the vehicles and checked for proper operation. On November 1, or shortly thereafter, the Department holds a “Dry Run” of all of the routes to allow the drivers to check for route hazards, familiarize the drivers with any new streets added to their routes and check for proper equipment operation. At that time the drivers note any hazards and any problems that they may have had with their truck and equipment. Any problems with the trucks and equipment are addressed and repaired. It is our intention to have the fleet completely fitted and operational by the second week in November.

## **Storm Call-Out Procedure**

The Director of Public Works will initiate winter operations based on the National Weather Service local forecast and actual road conditions. All personnel will be notified in advance of the likelihood of winter operations and an anticipated start time.

## **Anti-Icing Resources**

### **Salt**

For the 2015/2016 winter the Village has contracted with Compass Minerals hauling out of Milwaukee, WI for 1,800 tons of rock salt. Out of that amount, 500 tons are to be used by the Round Lake Community School District. The Village's salt barn located at the Public Works facility can only hold approximately 500 tons of salt and therefore salt deliveries will be required periodically throughout the winter.

### **Liquids**

Public Works will have a 6200 gallon tank and a 1200 gallon tank for anti-icing liquids. Staff intends to use salt brine and a mixture composed of salt brine, beet juice and calcium chloride or magnesium chloride. The liquids will be used depending on pavement temperature. Salt brine is generally effective down to 15 °F while the mixtures can be effective down to -10 °F. Liquids can be applied before, during or after a snow event.

## **Miscellaneous**

### **Mailboxes**

Mailboxes are typically damaged from the weight of the snow hitting the box or the box being struck by the plow. It is usually the weight of the snow that causes the damage.

If a mailbox is damaged by being struck by a plow or truck, during snow removal operations it will be repaired within a reasonable amount of time after snow removal operations are completed. Mailboxes damaged from the weight of the snow will not be repaired by the Village. As calls are received, regarding damaged mailboxes, a list is compiled and repairs are completed on a first come first served basis.

The following is an attempt to describe varying damages and probable repairs:

1. The post is completely broken off and the existing mailbox did not suffer any major damage:

If the ground is not frozen we will replace the post with a configuration that is **similar to or as close as possible** to the original design of the existing post. Staff will re-install the existing box on the new post.

If the ground is frozen, and installation of a new post is impossible, staff will provide a temporary mailbox until such time as a proper repair can be accomplished.

2. The post is intact and the mailbox has been knocked off of the post:

Staff will inspect the post for damage and replace the post if damage is found. If the box did not suffer any major damage staff will re-mount the existing box on the existing post.

If the box is damaged beyond repair staff will provide a replacement mailbox that will match the original mailbox **as close as possible**.

In the case of a one of a kind mailbox, staff will offer the owner a replacement mailbox or allow the owner to obtain a replacement mailbox and send the receipt to the Village for reimbursement. The maximum reimbursement limit is \$50.00 for each occurrence.

## **Parkway Damage**

Parkway damage can be caused by a plow riding up over the curb or beyond the shoulder or by tires coming up over the curb and tearing up grass or creating ruts. Staff will compile a list of damaged areas as complaints are called in and all parkways will be checked in early spring for damage. Staff will repair damaged areas in the spring as weather allows. The repairs will consist of removing the damaged material, placing new topsoil as needed, seeding the areas and placing blanket over the repair. Requests to repair plow damage should be made prior to May 15<sup>th</sup>. After that date, repairs will be the responsibility of the property owner.

## **Decorative Landscaping**

This item refers to planting areas within the right-of-way. The damage may be salt damage or damage to the planting structure (rocks, railroad ties, etc.) or the plantings themselves. These planting areas are placed in the right-of-way at the owner's risk. Staff will not replace or repair anything in these areas beyond standard grass restoration.



VILLAGE OF ROUND LAKE

**AGENDA ITEM SUMMARY**

**TITLE: DISPOSAL OF SURPLUS PROPERTY**

**Agenda Item No.5.5**

***Executive Summary:***

The Police Department seeks permission to dispose of Village Owned surplus property through public on-line auction.

The Police and Building Departments would like to send THE FOLLOWING SURPLUS PROPERTY to auction:

- 1.) 2003 Ford Ranger Vin # 1FTYR14V33PB42228
- 2.) 2005 Ford Escape Vin# 1FMYU93115DA21354
- 3.) 2006 Ford Crown Victoria Vin # 2FAFP71W86X158293
- 4.) 2006 Ford Crown Victoria Vin # 2FAFP71W16X156825
- 5.) 2007 Ford Crown Victoria Vin # 2FAFP71W47X105336
- 6.) Eleven (11) AMR brand Car Camera System
- 7.) Five (5) Kustom brand Signal Car Camera System

Our recommended auction service is:

OBENAUF AUCTION SERVICE, Inc.  
810 Magna Drive, Round Lake, IL 60073 847-546-2095  
[obenaufauctions@comcast.net](mailto:obenaufauctions@comcast.net)  
[www.obenaufauctions.com](http://www.obenaufauctions.com)  
IL Licensed Auction Firm #444.000105

***Recommended Action:***

Adopt an Ordinance Authorizing the Police Department to Dispose of Village Owned Surplus Property Through Public On-Line Auction.

| <b>Committee: Police</b>                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Meeting Date: 02/01/16;02/16/16</b> |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--|----------------|---------|-----------------|-----|--|--|--|--|--|------------|--|--------|--|--|--|------------|--|--------|--|--|--|---------|--|--------|--|--|--|--------|--------|--------|-------------------------------|--|--|-------|---|--|------|---|--|
|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
| <b>Lead Department: Police</b>                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Presenter: Michael Gillette</b>     |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
| <b>Item Budgeted:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A<br><br>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="width: 30%;">Account No(s):</th><th style="width: 20%;">Budget:</th><th style="width: 50%;">Actual Request:</th></tr></thead><tbody><tr><td>N/A</td><td></td><td></td></tr><tr><td> </td><td></td><td></td></tr><tr><td>YTD Actual</td><td></td><td style="text-align: right;">\$0.00</td></tr><tr><td> </td><td></td><td></td></tr><tr><td>Encumbered</td><td></td><td style="text-align: right;">\$0.00</td></tr><tr><td> </td><td></td><td></td></tr><tr><td>Request</td><td></td><td style="text-align: right;">\$0.00</td></tr><tr><td> </td><td></td><td></td></tr><tr><td style="text-align: right;">Total:</td><td style="text-align: right;">\$0.00</td><td style="text-align: right;">\$0.00</td></tr><tr><td colspan="3">Request is over/under budget:</td></tr><tr><td style="text-align: right;">Under</td><td colspan="2" style="text-align: right;">-</td></tr><tr><td style="text-align: right;">Over</td><td colspan="2" style="text-align: right;">-</td></tr></tbody></table> |                                        |  | Account No(s): | Budget: | Actual Request: | N/A |  |  |  |  |  | YTD Actual |  | \$0.00 |  |  |  | Encumbered |  | \$0.00 |  |  |  | Request |  | \$0.00 |  |  |  | Total: | \$0.00 | \$0.00 | Request is over/under budget: |  |  | Under | - |  | Over | - |  |
| Account No(s):                                                                                                                                                                                                                                                                                | Budget:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Actual Request:                        |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
| N/A                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
| YTD Actual                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                 |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
| Encumbered                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                 |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
| Request                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                 |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
| Total:                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0.00                                 |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
| Request is over/under budget:                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
| Under                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |
| Over                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |  |                |         |                 |     |  |  |  |  |  |            |  |        |  |  |  |            |  |        |  |  |  |         |  |        |  |  |  |        |        |        |                               |  |  |       |   |  |      |   |  |

**Ordinance 16-ORD-\_\_**

**A Ordinance Authorizing the Police Department to Dispose of Village Owned Surplus Property  
Through Public Auction**

**BE IT RESOLVED** by the Village President and Board of Trustees of the Village of Round

Lake authorize as follows:

1. That the property described below is declared to be surplus property owned by the Village of Round Lake.

1. 2003 Ford Ranger Vin # 1FTYR14V33PB42228
2. 2005 Ford Escape Vin # 1FMYU93115DA21354
3. 2006 Ford Crown Victoria Vin # 2FAFP71W86X158293
4. 2006 Ford Crown Victoria Vin # 2FAFP71W16X156825
5. 2007 Ford Crown Victoria Vin # 2FAFP71W47X105336
6. Eleven (11) AMR brand Car Camera System
7. Five (5) Kustom brand Signal Car Camera System

2. That the surplus property described above is recommended to be sold through auction service provided by:

*OBENAUF AUCTION SERVICE, Inc.*

810 Magna Drive, Round Lake, IL 60073

847-546-2095

[obenaufauctions@comcast.net](mailto:obenaufauctions@comcast.net)

[www.obenaufauctions.com](http://www.obenaufauctions.com)

IL Licensed Auction Firm #444.000105 is hereby approved.

3. The Mayor, or his designee, is authorized to execute all necessary documents to carry out the purposes of this Ordinance.

**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: RESOLUTION ADOPTING THE LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER ANIMAL CARE AND CONTROL PROGRAM; FEE FOR SERVICE AGREEMENT**

Agenda Item No: 5.6

***Executive Summary:***

Attached is the 2016 LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER ANIMAL CARE AND CONTROL PROGRAM; FEE FOR SERVICE AGREEMENT between the Village and the Lake County Health Department. The agreement contains only minor alterations from the previous year agreement.

The agreement provides, in part, for the following:

- Agreement period of year 2016 or until terminated or changed by either party.
- Fees for Animal Control Assistance and Boarding
- Agreement Terms

The alterations to this 2016 agreement are adjusting primarily fee adjustments and margins for year 2016. The terms of the agreement remain intact from previous agreements.

***Recommended Action:***

Adopt a Resolution Adopting the Intergovernmental Fee for Service Agreement between the Lake County Health Department and Community Health Center Animal Care and Control Program.

|                                                                                                                                                                                   |                               |                                                          |                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------|------------------------|
| <b>Committee: Police</b>                                                                                                                                                          |                               | <b>Meeting Date: February 1, 2016; February 16, 2016</b> |                        |
|                                                                                                                                                                                   |                               |                                                          |                        |
| <b>Lead Department: Police</b>                                                                                                                                                    |                               | <b>Presenter: Chief Michael Gillette</b>                 |                        |
|                                                                                                                                                                                   |                               |                                                          |                        |
| <b>Item Budgeted:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A                                                            | <b>Account No(s):</b>         | <b>Budget:</b>                                           | <b>Actual Request:</b> |
| <b>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</b> |                               |                                                          |                        |
|                                                                                                                                                                                   |                               |                                                          |                        |
|                                                                                                                                                                                   | YTD Actual as of              |                                                          |                        |
|                                                                                                                                                                                   |                               |                                                          |                        |
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|                                                                                                                                                                                   | Encumbered                    |                                                          |                        |
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|                                                                                                                                                                                   |                               |                                                          |                        |
|                                                                                                                                                                                   | Total:                        | \$0.00                                                   | \$0.00                 |
|                                                                                                                                                                                   | Request is over/under budget: |                                                          |                        |
| Under                                                                                                                                                                             | -                             |                                                          |                        |
| Over                                                                                                                                                                              | -                             |                                                          |                        |

**Resolution 16-R-\_\_**

**A Resolution Adopting the Intergovernmental FEE FOR SERVICE Agreement between the LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER ANIMAL CARE AND CONTROL PROGRAM**

**WHEREAS**, the Lake County Health Department and Community Health Center Animal Care and Control Program is located in Lake County, Illinois and offers its animal control and welfare services to the Village of Round Lake, Lake County Illinois:

**WHEREAS**, the Village President and Board of Trustees find that adopting the Lake County Health Department and Community Health Center Animal Care and Control Program; Fee for Service Agreement is fiscally prudent and in the interest of public health, safety and welfare; and

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

1. Adoption of the Lake County Health Department and Community Health Center Animal Care and Control Program; Fee for Service Agreement is hereby authorized.
2. The Mayor, the Chief of Police or their designee, is authorized to perform such other actions required to carry out the Village's participation in the Lake County Health Department and Community Health Center Animal Care and Control Program; Fee for Service Intergovernmental Agreement between The Village of Round Lake and the Lake County Health Department and Community Health Center Animal Care and Control Program and to otherwise implement this resolution.

**APPROVED:**

---

Daniel A. MacGillis, Village President

**ATTEST:**

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Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



January 11, 2016

**To: Lake County Villages and Municipalities that Utilize Lake County Animal Care and Control Services**

**From: Robin Van Sickle, Program Coordinator  
Animal Care and Control**

**RE: Revised Fee for Service Agreement and Animal Care and Control Fee Schedule**

Enclosed you will find an amended Fee for Service Agreement. The amended agreement clarifies and better describes the terms in order to assure the continuation of the positive working relationship we have between our agencies. An important change is a more comprehensive explanation of the services provided during and after office hours. Animal Care and Control staff takes pride in being available both during and after normal business hours, either in person or on the phone, to assist other enforcement agencies in interpreting and enforcing animal laws.

Also included in this packet is a revised Animal Care and Control Fee Schedule, which went into effect January 1, 2016. Some of the changes in the fee schedule relate to the fees we assess for services provided through our contractual agreements. One of our primary goals in revising the fee schedule is to encourage the pickup and impoundment of stray roaming cats within your municipality by reducing the fees to impound these cats.

Under the revised fee schedule, contracted agencies will not be charged transportation, boarding, and disposal fees for stray cats being picked up at a secure municipal location. Each stray cat impounded is a flat rate of \$35 each as opposed to the previous variable rate of \$90-\$110 (depending on whether or not the cat was adoptable). Service visit fees will only be assessed when an Animal Care and Control warden responds to your jurisdiction to assist in the investigation or complaint of an animal related manner. As a reminder, fees are **only** assessed when Animal Care and Control services are approved by and provided to the partnering agency.

Please take the time to review the Agreement and Fee Schedule and contact me with any questions or concerns at 847-377-4716, or by email at [rvansickle@lakecountyil.gov](mailto:rvansickle@lakecountyil.gov). Signed agreements providing designated contact/authorization information can be sent directly to my attention at Animal Care and Control, 18736 W. Peterson Rd., Libertyville, IL 60048.

**LAKE COUNTY HEALTH DEPARTMENT  
AND COMMUNITY HEALTH CENTER  
ANIMAL CARE AND CONTROL PROGRAM**

**FEE FOR SERVICE AGREEMENT**

THIS AGREEMENT, entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20 16, by and between the **LAKE COUNTY BOARD OF HEALTH** (hereinafter referred to as "The Board of Health," and the **CITY/VILLAGE** of, Round Lake (herein referred to as "The Municipality").

**1. SERVICE VISITS**

The Board of Health shall respond to all request for service visit calls within the municipality during normal business hours and shall respond to emergency calls on a twenty-four (24) hour basis. Services include, but are not limited to: the pickup of stray domestic animals; the pickup of injured wildlife; the pickup of aggressive animals running at large; the pickup of animals suspected of carrying the rabies virus; investigations of dangerous, animal-aggressive, or vicious dogs; investigations of animal neglect or cruelty; and general field assistance/support related to animal complaints or concerns.

Only requests for emergency services shall be responded to after normal business hours. Emergency services are restricted to: the removal of wildlife from living quarters; the pickup of stray biting animals, including wildlife; the pickup of injured stray dogs and cats; the pickup of animals from the scene of an arrest or other required removal of the owner; and the pickup of aggressively behaving stray dogs. Requests for emergency services pertaining to livestock will be at the discretion of the Board of Health.

Response to all service calls shall be as soon as possible, based on the circumstances of the situation and the priority of the call as determined by representatives of the Board of Health

All request for service calls shall be authorized by a representative designated by the Municipality.

The representative(s) named below is/are authorized by the Municipality to approve requests for service: (please type or print legibly)

|                                                       |                               |                     |
|-------------------------------------------------------|-------------------------------|---------------------|
|                                                       | <u>Joseph Urbanik CSO</u>     |                     |
|                                                       | <u>Chief Michael Gillette</u> |                     |
| During Business Hours: <u>8</u> a.m. to <u>5</u> p.m. | Name                          | Phone               |
|                                                       |                               | <u>847-546-8112</u> |
| After Business Hours:                                 | <u>ANY SHIFT SUPERVISOR</u>   |                     |
|                                                       | Name                          | Phone               |
|                                                       |                               | <u>847-546-8112</u> |

## **2. ANIMAL BITES**

Upon becoming aware of an animal bite to a human or to another animal, the Municipality shall notify the Board of Health. The Municipality shall direct the biting animal owner, keeper or harbinger to contact the Board of Health to confirm the requirements for confining the animal for rabies observation, as specified in the Illinois Animal Control Act and Lake County Code of Ordinances Chapter 172. A report of the animal bite, on a form supplied by the Board of Health, shall be completed by the Municipality and submitted to the Board of Health within 24 hours.

The Board of Health shall provide support to the Municipality in the enforcement of the provisions of the Illinois Animal Control Act that pertain to biting animal investigations when requested.

## **3. IMPOUNDMENT**

In accordance with Section 1, the Board of Health shall impound animals apprehended within the Municipality's boundaries. The Board of Health shall provide rabies observation by a licensed veterinarian for animals that have bitten and are impounded at the Lake County Animal Shelter.

## **4. ANIMAL CRUELTY AND NEGLECT INVESTIGATIONS**

At the request of the Municipality, the Board of Health shall provide assistance in the investigation of animal cruelty and/or neglect. Animals seized in accordance with the Illinois Humane Care for Animals Act shall be housed at the Lake County Animal Shelter pending the disposition of the Court, or relinquishment by the owner. All boarding fees shall be the responsibility of the Municipality pending the disposition or relinquishment.

## **5. ANIMALS NOT RETURNED TO OWNERS**

In accordance with the applicable State of Illinois statute(s) and Lake County Code of Ordinances, Chapter 172, the Board of Health shall provide humane disposal or release/transportation to a licensed animal shelter, rescue group or adoption facility of unclaimed animals that are apprehended within the Municipality's limits and impounded at the Lake County Animal Shelter.

## **6. EDUCATION**

The Board of Health shall, at no cost, provide the Municipality with educational programs and/or materials on: animal bite reporting and prevention; animal cruelty and neglect investigations; and proper and humane care and treatment of animals which may be directed towards youth, public officials, or the general public.

## **7. ANIMAL CARE AND CONTROL ORDINANCE(S)**

In carrying out the terms of this agreement, the Board of Health shall only enforce the provisions of the Lake County Code of Ordinances. The Board of Health will not enforce provisions of any ordinance or code adopted by the Municipality that are not included in the Lake County Code of Ordinances.

## **8. PAYMENT OF FEES FOR SERVICES**

Except as specified in this section, fees for services provided by the Board of Health shall be assessed as established by the Lake County Animal Care and Control Fee Schedule, as amended from time to time.

The Board of Health and the Municipality agree that, if a Municipality does not operate an Animal Control Program or provide Animal Control Services, (i.e., does not employ animal wardens or community service officers who respond to animal related complaints as a normal job function) no fees shall be assessed to the Municipality for the following services: the removal of wildlife from living quarters; the pickup of stray biting animals, including wildlife; the pickup of injured stray dogs and cats; the pickup of stray dogs.

On a monthly basis, the Board of Health shall submit a statement to the Municipality listing the services provided during the previous month. Payments shall be made monthly by the Municipality to the Board of Health.

**9. EFFECTIVE DATE**

This agreement shall be effective on the date of signing by both parties and shall remain in force thereafter without further action, but may be terminated by either party as provided in Section 10.

**10. TERMINATION CLAUSE**

In the event that either party wishes to terminate this Agreement for any cause, including the lack of payment of fees for services, notification must be presented in writing and delivered either in person or by certified mail to the other party. The party requesting termination shall give thirty (30) days notice of the date of termination.

**11. SEVERABILITY**

If any section, subsection, subdivision, paragraph, sentence, clause, or phrase in this agreement, or any part thereof, is for any reason held to be invalid by a court of competent jurisdiction, that decision shall not affect the validity of the remaining portions of this agreement.

**12. INDEMNIFICATION**

The Municipality agrees to hold the County of Lake harmless and indemnify the County of Lake for any actions or omissions committed by the Municipality, its agents and/or employees.

**LAKE COUNTY BOARD OF HEALTH**

**CITY/VILLAGE OF:** Round Lake

By: \_\_\_\_\_  
President Date

By: \_\_\_\_\_  
Mayor/President Date

Attest:  
\_\_\_\_\_  
Executive Director Date

Attest:  
\_\_\_\_\_  
Village Clerk Date

LAKE COUNTY HEALTH DEPARTMENT AND COMMUNITY HEALTH CENTER  
ANIMAL CARE AND CONTROL FEES SCHEDULE

**MUNICIPAL CONTRACT SERVICE FEES**

|                                                                                                             |       |
|-------------------------------------------------------------------------------------------------------------|-------|
| Service visit (per warden/hour)                                                                             | \$50  |
| After hours service visit (per warden/hour)                                                                 | \$200 |
| Transportation of Livestock (per animal)                                                                    | \$75  |
| Disposal of cat brought to the Animal Care and Control Facility or picked up at a secure municipal location | \$35  |
| Disposal of cat picked up at a location other than a secure municipal location                              | \$85  |
| Disposal of owned animal                                                                                    | \$35  |
| Disposal of wild animal brought to the Animal Care and Control Facility                                     | \$20  |
| Disposal of wild animal apprehended in municipality                                                         | \$100 |
| Dog or Livestock Boarding Cost (per animal/day)                                                             | \$15  |
| Cat Boarding Cost (per animal/day)                                                                          | \$10  |
| Miscellaneous Pet Boarding (per animal/day)                                                                 | \$5   |
| Euthanasia of cat                                                                                           | \$35  |
| Removal of animal(s) through court ordered eviction (per warden/hour)                                       | \$50  |
| Euthanasia of dog                                                                                           | \$100 |
| Service visit to municipality without contract (per warden/hour)                                            | \$200 |



VILLAGE OF ROUND LAKE

**AGENDA ITEM SUMMARY**

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**TITLE:** LIQUOR LICENSE VILLAGE CODE CHANGES

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**Agenda Item No. 5.7**

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*Executive Summary:*

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The Village Code was amended for/by:

1. Adding a Class A-1 license that would have different permitted hours of sale different than that of an Class A.
2. Adding Class RP for a restaurant to sell unopened, for consumption off premises, alcoholic beverages (i.e. – wine).
3. Revamping the permitted hours of sales section of the Village to clarify such permitted hours and to list the hours by license type.

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*Recommended Action:*

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Adopt an Ordinance Amending the Village Code Regarding Hours of Sale for Liquor Licensees

|                                                                                                                                                                                   |                               |                                                            |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------|--------------------|
| <b>Committee:</b> -                                                                                                                                                               |                               | <b>Meeting Date:</b> 2/1/16 & 2/16/16                      |                    |
|                                                                                                                                                                                   |                               |                                                            |                    |
| <b>Lead Department:</b> Administration                                                                                                                                            |                               | <b>Presenter:</b> Steven J. Shields, Village Administrator |                    |
|                                                                                                                                                                                   |                               |                                                            |                    |
| <b>Item Budgeted:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A                                                            |                               |                                                            |                    |
| <b>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</b> | <b>Account(s)</b>             | <b>Budget</b>                                              | <b>Expenditure</b> |
|                                                                                                                                                                                   | xx-xx-xx-xxxxx                | -                                                          |                    |
|                                                                                                                                                                                   |                               |                                                            |                    |
|                                                                                                                                                                                   | Item Requested                |                                                            |                    |
|                                                                                                                                                                                   | Y-T-D Actual                  |                                                            |                    |
|                                                                                                                                                                                   | Amount Encumbered             |                                                            |                    |
|                                                                                                                                                                                   |                               |                                                            |                    |
|                                                                                                                                                                                   |                               |                                                            |                    |
|                                                                                                                                                                                   | Total:                        | \$0.00                                                     | \$0.00             |
|                                                                                                                                                                                   | Request is over/under budget: |                                                            |                    |
| Under                                                                                                                                                                             | -                             |                                                            |                    |
| Over                                                                                                                                                                              | -                             |                                                            |                    |

**ORDINANCE NO. 16-O-\_\_\_\_\_**

**AN ORDINANCE AMENDING THE VILLAGE CODE  
REGARDING HOURS OF SALE FOR LIQUOR LICENSEES**

**WHEREAS**, the Village President and Village Board of Trustees (collectively “Board of Trustees”) desire to amend Section 5.32.060 of the Round Lake Village Code to create a new liquor license classification; and

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

**SECTION ONE:** That Section 5.32.060 – “Classes of licenses and fees” of the Round Lake Village Code, as amended, is hereby further amended by deleting the text of said section in the manner and form shown in strikethrough type below and inserting therein such new text in the manner and form shown in underlined, bold type below, so that said Section 5.32.060 shall hereafter provide as follows:

**5.32.060 - Classes of licenses and fees.**

Licenses permitting the sale at retail of alcoholic liquor shall be of the following classes:

- A. Class A license (tavern with full liquor packaged goods) which shall authorize the retail sale on the premises specified and the retail sale in packages for consumption off the premises of alcoholic liquors, spirits, wines, beer, ale, or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes. The fee for such license shall be one thousand two hundred dollars (\$1,200.00) per year.
- B. Class A-1 license (tavern with full liquor packaged goods, limited hours) which shall duplicate Class A licenses in all regards except that Class A-1 licenses shall have different permitted hours of sale as set forth in section 5.32.190. The fee for such license shall be one thousand two hundred dollars (\$1,200.00) per year.**
- ~~B.C.~~ Class B license (packaged goods - full liquor) which shall authorize the retail sale in unopened packages for consumption off the premises of alcoholic liquors, spirits, wines, beer, ale, or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes. The fee for such license shall be one thousand two hundred dollars (\$1,200.00) per year.
- ~~C.D.~~ Class B-1 license (packaged goods - beer and wine) which shall authorize the retail sale in unopened packages for consumption off the premises of beer and wines, but no other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes. The fee for such license shall be one thousand two hundred dollars (\$1,200.00) per year.

- ~~DE~~. Class B-2 (restaurant - beer and wine) which shall authorize the retail sale and serving of beer, ale or wine containing more than one-half of one percent of alcohol by volume for beverage purposes, when sold and served as an incidental part of a restaurant food service on the premises. The fee for such license shall be the sum of one thousand two hundred dollars (\$1,200.00) per year.
- ~~EF~~. Class B-3 (restaurant - full liquor) which shall authorize the retail sale and serving of alcoholic liquors, spirits, beer, ale, wine or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes, when sold and served as an incidental part of a restaurant food service on the premises. The fee for such license shall be the sum of one thousand two hundred dollars (\$1,200.00) per year.
- ~~FG~~. Class C license (non-profit clubs) which shall authorize the retail sale on the premises only of alcoholic liquors, spirits, wines, beer, ale, or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes, when sold and disbursed by a club chartered by the state of Illinois under the Not For Profit Corporation Act. The fee for such license shall be the sum of one thousand two hundred dollars (\$1,200.00) per year.
- ~~GH~~. Class C-1 license (catering) which shall authorize the retail sale and serving of alcoholic liquors, spirits, wines, beer, ale, or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes, when sold and served as an incidental part of a catering food service that serves prepared meals, which excludes the serving of snacks as the primary meal, either on or off site, when licensed by the Illinois Liquor Control Commission for such purposes. The fee for such license shall be the sum of one thousand two hundred dollars (\$1,200.00) per year.
- ~~HI~~. Class D license (special event/temporary license) which shall authorize the retail sale on the premises specified of alcoholic liquors, spirits, wines, beer, ale or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes. Class D licenses may be issued to otherwise unlicensed applications for specific events which take place on not more than three consecutive days. In no event shall any one applicant be granted a Class D license on more than six separate occasions in any calendar year. The liquor commissioner shall specify the name and the date(s) of the event, and hours of operation on each Class D license. Class D license shall be valid only for the event, dates and hours specified. The fee for each Class D license shall be fifty dollars (\$50.00).
- ~~IJ~~. Class D-1 license (special village sponsored event license) which shall authorize the retail sale on the premises location specified by the village of alcoholic liquors, spirits, wines, beer, ale or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes when sold for not more than a forty-eight-hour period in conjunction with a special village sponsored event. Class D-1 licenses may be issued only to a person or entity already holding a valid liquor license issued by the village and then only for the dates, place and special event designated by the village in advance but in no event shall the

applicant be permitted more than one such license during any forty-eight-hour period. The fee for such license shall be one hundred fifty dollars (\$150.00) for each such forty-eight-hour period designated in advance or thereafter added to the license privilege.

~~J~~**K.** Class F license (annual twenty-six (26) intermittent date license) which shall authorize the retail sale on the premises and for the consumption on the premises of alcoholic liquor, spirits, wines, beers, ale or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes when sold by a resort park for not more than twenty-six (26) special events per year during the hours permitted under this chapter. In addition, this license is issued only if the following conditions are complied with:

1. The applicant has complied with all ordinances and laws of the village, the county of Lake when applicable and the state of Illinois and obtains a state liquor license;
2. That the fee of one thousand dollars (\$1,000.00) per annum is paid in advance and is accompanied with a list of the dates on which the special events are to be scheduled;
3. That licensee shall not advertise the sale of products licensed under this chapter at any location that is on other than the resort property for which this license is issued and at locations on the premises not seen or viewed from public or other properties;
4. In the event licensee desires to change one of the event dates, then an application for each change shall be made not less than thirty (30) days prior to the scheduled date, giving the reasons for the requested change and accompanied by a fee of fifty dollars (\$50.00). The scheduled event date cannot be changed except upon permission of the village liquor control commission;
5. Licensee shall provide dram shop insurance in the minimum amounts required by state of Illinois law for each scheduled event.

~~K~~**L.** Late-hour license which shall authorize the holder of a class ~~a~~ **A** license, a Class B-2 license or a Class B-3 license an additional privilege to remain open and permit the sale of alcoholic liquor for an extended period ~~until three a.m. on Saturdays and Sundays~~ **as shown in Section 5.32.190 below**, and subject to the provisions of Section 5.32.065 of this chapter governing a late-hour license. The fee for such license shall be as follows:

1. The fee for a late-hour license shall be one hundred dollars (\$100.00) per year, or any part thereof, except as provided in subsection 2 below.
2. For a late-hour license applicant who is a holder of a Class A license, ~~or a~~ **Class B-2 license, or a Class B-3 license** on April 30, 2012 ("2012 license holder"), there shall be no fee imposed. There shall continue to be no fee imposed for late-hour license renewals for any 2012 license holder who holds a late hour license without it being suspended, revoked or denied. In

the event a 2012 license holder applies for a late-hour license and such application is denied, the fee shall be imposed upon such license holder for any and all subsequent applications or renewals.

**M. Class RP—(Restaurant Package Goods) which shall authorize the holder of a Class B-2 or B-3 License to sell at retail in original, unopened packages for consumption off the premises those alcoholic liquors which are authorized to be sold under the holder’s respective B-2 or B-3 License. The fee for such license shall be six hundred (\$600) per year.**

**SECTION TWO:** That Section 5.32.190 – “Closing hours” of the Round Lake Village Code, as amended, is hereby further amended by deleting the text of said section in the manner and form shown in strikethrough type below and inserting therein such new text in the manner and form shown in underlined, bold type below, so that said Section 5.32.190 shall hereafter provide as follows:

5.32.190 - ~~Closing hours~~ Permitted Hours of Sale.

~~With the exception of late hour license holders, no person licensed as a retailer of alcoholic liquor shall sell, permit to be sold, or give away any alcoholic liquor between the hours of two a.m. and six a.m. on Mondays, Tuesdays, Wednesdays, Thursdays, Fridays or Saturdays, nor between two a.m. and seven a.m. on Sundays. It is unlawful to have licensed premises open for business or to admit the public to such premises during restricted hours. This shall not prohibit clubs from admitting members nor restaurants from admitting the public nor grocery stores licensed to sell alcoholic liquor for off premises consumption only from admitting the public; provided, that this right to remain open for other activities shall not grant any right to sell, permit to be sold, or to give away alcoholic liquors during the aforesaid restricted hours.~~

**A. Permitted Hours of Sale. Subject to the provisions of paragraph B the permitted hours of sale of alcoholic liquor for each class of liquor license shall be as set forth in the table below.**

| <b><u>CLASS OF LICENSE</u></b>                       | <b><u>PERMITTED HOURS OF SALE</u></b>                                                                                     |
|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| <b><u>A, B, B-1, B-2, B-3, C, C-1, D, D-1, F</u></b> | <b><u>Monday through Saturday: 6:00 a.m. to 2:00 a.m.</u></b><br><b><u>Sunday: 7:00 a.m. to 2:00 a.m.</u></b>             |
| <b><u>A-1</u></b>                                    | <b><u>Sunday through Thursday: 7:00 a.m. to 11:00 p.m.</u></b><br><b><u>Friday, Saturday: 7:00 a.m. to 12:00 a.m.</u></b> |
| <b><u>Late Hour</u></b>                              | <b><u>Friday, Saturday 6:00 a.m. to 3:00 a.m.</u></b>                                                                     |

| <u>CLASS OF LICENSE</u> | <u>PERMITTED HOURS OF SALE</u>                                                                    |
|-------------------------|---------------------------------------------------------------------------------------------------|
| <u>RP</u>               | <u>Monday through Saturday: 6:00 a.m. to 11:00 p.m.</u><br><u>Sunday: 7:00 a.m. to 11:00 p.m.</u> |

All closing times above which are stated in the A.M. shall refer to the early morning of the day following the opening time. For example, when open on Fridays, a Class A licensee must cease selling alcoholic liquor by 2:00 A.M. Saturday morning.

**B. Class A and A-1 and Late Hour licensees may not be open for business for any purpose outside of the permitted hours of sale set forth above.**

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

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

**APPROVED:**

\_\_\_\_\_  
Daniel A. MacGillis, Village President

**ATTEST:**

\_\_\_\_\_  
Patricia C. Blauvelt, Village Clerk

PASSED: \_\_\_\_\_, 2016

APPROVED: \_\_\_\_\_, 2016

AYES:

NAYS:

ABSENT:

Published in Pamphlet Form: \_\_\_\_\_, 2016

VILLAGE OF ROUND LAKE

D E C E M B E R 2 0 1 5



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

Shane D. Johnson

Assistant Village Administrator  
Director of Finance

# Revenues and Expenses

## For the Period Ending December 31, 2015

66.67% of the Annual Operating Budget

| Fund                        | Revenues             |                      |             | Expenses             |                      |             |
|-----------------------------|----------------------|----------------------|-------------|----------------------|----------------------|-------------|
|                             | Annual Budget        | YTD Actual           | % of Budget | Annual Budget        | YTD Actual           | % of Budget |
| General Fund                | 7,194,059.00         | 6,096,499.41         | 85%         | 8,089,743.00         | 4,968,573.22         | 61%         |
| Motor Fuel Tax Fund         | 755,474.00           | 480,236.90           | 64%         | 1,362,026.00         | 328,293.36           | 24%         |
| SSA #1 Bright Meadows       | 23,793.00            | 23,981.55            | 101%        | 21,578.00            | 15,661.82            | 73%         |
| 2005 Debt Service Fund      | 326,009.00           | 218,885.10           | 67%         | 277,156.00           | 276,605.00           | 100%        |
| 2010 Debt Service Fund      | 536,773.00           | 528,065.03           | 98%         | 525,385.00           | 524,610.00           | 100%        |
| 2011 Debt Service Fund      | 389,767.00           | 195,434.27           | 50%         | 381,775.00           | 371,600.00           | 97%         |
| Capital Projects Fund       | 497,089.00           | 290,446.45           | 58%         | 787,486.00           | 514,560.39           | 65%         |
| Water/Sewer Fund            | 4,078,359.00         | 2,805,439.85         | 69%         | 5,490,513.00         | 2,650,363.45         | 48%         |
| Commuter Parking Lot Fund   | 84,178.00            | 50,600.60            | 60%         | 286,752.00           | 44,414.26            | 15%         |
| Vehicle Replacement Fund    | 315,532.00           | 210,378.08           | 67%         | 441,497.00           | 275,279.93           | 62%         |
| Technology Replacement Fund | 101,464.00           | 57,604.66            | 57%         | 99,200.00            | 69,021.35            | 70%         |
| Building Replacement Fund   | 96,736.00            | 64,435.93            | 67%         | 135,280.00           | 2,456.90             | 2%          |
| <b>Total</b>                | <b>14,399,233.00</b> | <b>11,022,007.83</b> |             | <b>17,898,391.00</b> | <b>10,041,439.68</b> |             |

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

## Cash, Cash Equivalents, & Investments

### As of December 31, 2015

| Fund                        | Cash & Cash          |                     | Total                |
|-----------------------------|----------------------|---------------------|----------------------|
|                             | Equivalents          | Investments         |                      |
| General Fund                | 5,869,600.90         | 898,845.40          | 6,768,446.30         |
| Motor Fuel Tax Fund         | 960,532.27           | -                   | 960,532.27           |
| SSA #1 Bright Meadows       | 134,520.17           | -                   | 134,520.17           |
| 2005 Debt Service Fund      | 4,365.41             | -                   | 4,365.41             |
| 2010 Debt Service Fund      | 44,892.39            | 1,243.55            | 46,135.94            |
| 2011 Debt Service Fund      | 5,260.67             | -                   | 5,260.67             |
| Capital Projects Fund       | 1,159,281.93         | 101,303.09          | 1,260,585.02         |
| Water/Sewer Fund            | 3,472,300.41         | 3,364,822.48        | 6,837,122.89         |
| Commuter Parking Lot Fund   | 369,120.40           | -                   | 369,120.40           |
| Vehicle Replacement Fund    | 102,280.14           | -                   | 102,280.14           |
| Technology Replacement Fund | 149,277.41           | -                   | 149,277.41           |
| Building Replacement Fund   | 293,114.12           | -                   | 293,114.12           |
| <b>Total</b>                | <b>12,564,546.22</b> | <b>4,366,214.52</b> | <b>16,930,760.74</b> |

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

DECEMBER  
ACTUAL

| ACCOUNT<br>NUMBER          | DESCRIPTION             | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|----------------------------|-------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                   |                         |                    |                          |                                  |                             |                                         |                    |
| REVENUES                   |                         |                    |                          |                                  |                             |                                         |                    |
| TAXES                      |                         |                    |                          |                                  |                             |                                         |                    |
| 01-05-50-55001             | REAL ESTATE TAXES       | 30,841.37          | 3,068,769.00             | 3,093,488.37                     | 0.00                        | (24,719.37)                             | 101                |
| TOTAL TAXES                |                         | 30,841.37          | 3,068,769.00             | 3,093,488.37                     | 0.00                        | (24,719.37)                             | 101                |
| INTERGOVERNMENTAL          |                         |                    |                          |                                  |                             |                                         |                    |
| 01-05-52-55201             | ROAD & BRIDGE TAX       | 588.59             | 58,410.00                | 62,764.50                        | 0.00                        | (4,354.50)                              | 107                |
| 01-05-52-55203             | STATE USE TAX           | 100,725.50         | 354,807.00               | 233,783.03                       | 0.00                        | 121,023.97                              | 66                 |
| 01-05-52-55205             | SALES TAX               | 43,396.01          | 500,000.00               | 324,669.75                       | 0.00                        | 175,330.25                              | 65                 |
| 01-05-52-55207             | STATE INCOME TAX        | 186,606.97         | 1,810,611.00             | 1,355,473.98                     | 0.00                        | 455,137.02                              | 75                 |
| 01-05-52-55209             | REPLACEMENT TAX         | 970.69             | 23,684.00                | 14,244.11                        | 0.00                        | 9,439.89                                | 60                 |
| 01-05-52-55211             | VIDEO GAMING TAX        | 26,476.47          | 30,000.00                | 34,136.19                        | 0.00                        | (4,136.19)                              | 114                |
| TOTAL INTERGOVERNMENTAL    |                         | 358,764.23         | 2,777,512.00             | 2,025,071.56                     | 0.00                        | 752,440.44                              | 73                 |
| LICENSES & PERMITS         |                         |                    |                          |                                  |                             |                                         |                    |
| 01-05-54-55401             | BUSINESS LICENSES       | 135.00             | 7,500.00                 | 4,055.00                         | 0.00                        | 3,445.00                                | 54                 |
| 01-05-54-55403             | VENDOR LICENSES         | 0.00               | 2,100.00                 | 165.00                           | 0.00                        | 1,935.00                                | 8                  |
| 01-05-54-55405             | LIQUOR LICENSES         | (100.00)           | 27,600.00                | 4,800.00                         | 0.00                        | 22,800.00                               | 17                 |
| 01-05-54-55409             | BUILDING PERMITS        | 2,220.00           | 52,500.00                | 51,368.02                        | 0.00                        | 1,131.98                                | 98                 |
| 01-05-54-55411             | INSPECTION FEES         | 0.00               | 1,300.00                 | 985.00                           | 0.00                        | 315.00                                  | 76                 |
| TOTAL LICENSES & PERMITS   |                         | 2,255.00           | 91,000.00                | 61,373.02                        | 0.00                        | 29,626.98                               | 67                 |
| CHARGES FOR SERVICES       |                         |                    |                          |                                  |                             |                                         |                    |
| 01-05-56-55605             | LAB/EQUIP REIMB-MFT     | 2,083.33           | 25,000.00                | 16,666.64                        | 0.00                        | 8,333.36                                | 67                 |
| 01-05-56-55611             | SALE OF PUBLICATIONS    | 0.00               | 0.00                     | 0.60                             | 0.00                        | (0.60)                                  | 100                |
| 01-05-56-55613             | GARBAGE FEES            | 49,234.36          | 600,000.00               | 400,218.76                       | 0.00                        | 199,781.24                              | 67                 |
| 01-05-56-55615             | ZONING HEARING FEES     | 0.00               | 2,000.00                 | 3,950.00                         | 0.00                        | (1,950.00)                              | 198                |
| 01-05-56-55617             | PUD FILING FEES         | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 01-05-56-55619             | OFF / ACCIDENT RECEIPTS | 215.00             | 1,900.00                 | 1,736.45                         | 0.00                        | 163.55                                  | 91                 |
| 01-05-56-55623             | LEIN REVENUE            | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL CHARGES FOR SERVICES |                         | 51,532.69          | 628,900.00               | 422,572.45                       | 0.00                        | 206,327.55                              | 67                 |
| FINES & FORFEITS           |                         |                    |                          |                                  |                             |                                         |                    |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER       | DESCRIPTION             | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-------------------------|-------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                |                         |                    |                          |                                  |                             |                                         |                    |
| REVENUES                |                         |                    |                          |                                  |                             |                                         |                    |
| FINES & FORFEITS        |                         |                    |                          |                                  |                             |                                         |                    |
| 01-05-60-56001          | FINES                   | 3,245.00           | 32,000.00                | 29,512.72                        | 0.00                        | 2,487.28                                | 92                 |
| 01-05-60-56003          | CIRCUIT COURT FINES     | 13,204.65          | 115,000.00               | 86,417.45                        | 0.00                        | 28,582.55                               | 75                 |
| 01-05-60-56005          | SENATE 740 REVENUES     | 742.62             | 16,775.00                | 3,700.20                         | 0.00                        | 13,074.80                               | 22                 |
| 01-05-60-56007          | SEIZURE: COMPUTER CRIME | 0.00               | 3,000.00                 | 0.00                             | 0.00                        | 3,000.00                                | 0                  |
| 01-05-60-56009          | FEDERAL SEIZURES        | 0.00               | 16,850.00                | 0.00                             | 0.00                        | 16,850.00                               | 0                  |
| 01-05-60-56010          | STATE SEIZURES          | 0.00               | 0.00                     | 451.10                           | 0.00                        | (451.10)                                | 100                |
| 01-05-60-56015          | FALSE ALARM FEES        | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL FINES & FORFEITS  |                         | 17,192.27          | 183,625.00               | 120,081.47                       | 0.00                        | 63,543.53                               | 65                 |
| GRANTS                  |                         |                    |                          |                                  |                             |                                         |                    |
| 01-05-62-56200          | GRANT INCOME            | 0.00               | 10,400.00                | 16,560.00                        | 0.00                        | (6,160.00)                              | 159                |
| TOTAL GRANTS            |                         | 0.00               | 10,400.00                | 16,560.00                        | 0.00                        | (6,160.00)                              | 159                |
| INVESTMENT INCOME       |                         |                    |                          |                                  |                             |                                         |                    |
| 01-05-64-56401          | INTEREST INCOME         | 1,242.37           | 12,353.00                | 16,213.89                        | 0.00                        | (3,860.89)                              | 131                |
| TOTAL INVESTMENT INCOME |                         | 1,242.37           | 12,353.00                | 16,213.89                        | 0.00                        | (3,860.89)                              | 131                |
| REIMBURSEMENTS          |                         |                    |                          |                                  |                             |                                         |                    |
| 01-05-65-56508          | INSURANCE REIMB.        | 0.00               | 0.00                     | 2,267.00                         | 0.00                        | (2,267.00)                              | 100                |
| 01-05-65-56520          | SRO REIMBURSEMENT       | 0.00               | 47,000.00                | 31,967.65                        | 0.00                        | 15,032.35                               | 68                 |
| TOTAL REIMBURSEMENTS    |                         | 0.00               | 47,000.00                | 34,234.65                        | 0.00                        | 12,765.35                               | 73                 |
| MISCELLANEOUS REVENUE   |                         |                    |                          |                                  |                             |                                         |                    |
| 01-05-66-56601          | MISCELLANEOUS RECEIPTS  | 3,666.00           | 95,000.00                | 61,351.59                        | 0.00                        | 33,648.41                               | 65                 |
| 01-05-66-56602          | CASH OVER/SHORT         | 0.00               | 0.00                     | 20.00                            | 0.00                        | (20.00)                                 | 100                |
| 01-05-66-56607          | COMCAST CABLE FRANCHISE | 0.00               | 178,000.00               | 136,166.40                       | 0.00                        | 41,833.60                               | 76                 |
| 01-05-66-56608          | AT&T VIDEO FRANCHISE    | 0.00               | 64,000.00                | 55,411.45                        | 0.00                        | 8,588.55                                | 87                 |
| 01-05-66-56609          | AT&T FRANCHISE          | 0.00               | 3,500.00                 | 2,633.82                         | 0.00                        | 866.18                                  | 75                 |
| 01-05-66-56610          | AT&T PEG FEES           | 0.00               | 13,000.00                | 11,082.30                        | 0.00                        | 1,917.70                                | 85                 |
| 01-05-66-56611          | RECYCLING REBATE SWAL   | 0.00               | 15,000.00                | 576.90                           | 0.00                        | 14,423.10                               | 4                  |
| 01-05-66-56617          | RENT PAYMENT            | 500.00             | 6,000.00                 | 13,000.00                        | 0.00                        | (7,000.00)                              | 217                |

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

| ACCOUNT<br>NUMBER                  | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|------------------------------------|------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                           |                              |                    |                          |                                  |                             |                                         |                    |
| REVENUES                           |                              |                    |                          |                                  |                             |                                         |                    |
| MISCELLANEOUS REVENUE              |                              |                    |                          |                                  |                             |                                         |                    |
| 01-05-66-56619                     | AUCTION PROCEEDS             | 119.50             | 0.00                     | 26,661.54                        | 0.00                        | (26,661.54)                             | 100                |
| TOTAL MISCELLANEOUS REVENUE        |                              | 4,285.50           | 374,500.00               | 306,904.00                       | 0.00                        | 67,596.00                               | 82                 |
| TOTAL REVENUES: REVENUES           |                              | 466,113.43         | 7,194,059.00             | 6,096,499.41                     | 0.00                        | 1,097,559.59                            | 85                 |
| ADMINISTRATION                     |                              |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                           |                              |                    |                          |                                  |                             |                                         |                    |
| PAYROLL EXPENSES                   |                              |                    |                          |                                  |                             |                                         |                    |
| 01-20-70-67001                     | REGULAR SALARIES             | 33,676.89          | 290,000.00               | 204,878.17                       | 0.00                        | 85,121.83                               | 71                 |
| 01-20-70-67006                     | ELECTED OFFICIALS SALARIES   | 3,700.00           | 45,600.00                | 29,800.00                        | 0.00                        | 15,800.00                               | 65                 |
| 01-20-70-67011                     | COMMITTEE MEMBER SALARIES    | 295.00             | 5,310.00                 | 1,715.00                         | 0.00                        | 3,595.00                                | 32                 |
| 01-20-70-67021                     | PART-TIME SALARIES           | 1,019.23           | 8,250.00                 | 2,391.27                         | 0.00                        | 5,858.73                                | 29                 |
| 01-20-70-67031                     | OVERTIME                     | 0.00               | 125.00                   | 0.00                             | 0.00                        | 125.00                                  | 0                  |
| TOTAL PAYROLL EXPENSES             |                              | 38,691.12          | 349,285.00               | 238,784.44                       | 0.00                        | 110,500.56                              | 68                 |
| TAXES, PENSIONS, & INSURANCE       |                              |                    |                          |                                  |                             |                                         |                    |
| 01-20-71-67101                     | IMRF                         | 3,320.57           | 29,000.00                | 20,201.18                        | 0.00                        | 8,798.82                                | 70                 |
| 01-20-71-67107                     | DENTAL INSURANCE             | 210.69             | 2,100.00                 | 1,155.98                         | 0.00                        | 944.02                                  | 55                 |
| 01-20-71-67108                     | VISION INSURANCE             | 26.41              | 250.00                   | 186.36                           | 0.00                        | 63.64                                   | 75                 |
| 01-20-71-67109                     | LIFE INSURANCE               | 17.21              | 225.00                   | 113.11                           | 0.00                        | 111.89                                  | 50                 |
| 01-20-71-67110                     | HEALTH INSURANCE             | 56.27              | 37,500.00                | 21,244.70                        | 0.00                        | 16,255.30                               | 57                 |
| 01-20-71-67111                     | SOCIAL SECURITY              | 2,361.82           | 21,750.00                | 14,445.09                        | 0.00                        | 7,304.91                                | 66                 |
| 01-20-71-67112                     | MEDICARE                     | 552.39             | 5,100.00                 | 3,378.55                         | 0.00                        | 1,721.45                                | 66                 |
| TOTAL TAXES, PENSIONS, & INSURANCE |                              | 6,545.36           | 95,925.00                | 60,724.97                        | 0.00                        | 35,200.03                               | 63                 |
| PERSONNEL RELATED                  |                              |                    |                          |                                  |                             |                                         |                    |
| 01-20-72-67204                     | DUES & MEMBERSHIPS           | 200.00             | 7,450.00                 | 2,773.01                         | 0.00                        | 4,676.99                                | 37                 |
| 01-20-72-67208                     | MEETINGS, TRAVEL, & TRAINING | 60.00              | 19,250.00                | 6,202.69                         | 0.00                        | 13,047.31                               | 32                 |
| 01-20-72-67234                     | HIRING PROCESS               | 0.00               | 400.00                   | 71.00                            | 0.00                        | 329.00                                  | 18                 |
| TOTAL PERSONNEL RELATED            |                              | 260.00             | 27,100.00                | 9,046.70                         | 0.00                        | 18,053.30                               | 33                 |

VILLAGE OF ROUND LAKE  
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| ACCOUNT<br>NUMBER           | DESCRIPTION                    | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------|--------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| ADMINISTRATION              |                                |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                    |                                |                    |                          |                                  |                             |                                         |                    |
| PROFESSIONAL SERVICES       |                                |                    |                          |                                  |                             |                                         |                    |
| 01-20-73-77301              | AUDITING EXPENSE               | 0.00               | 20,022.00                | 12,895.00                        | 0.00                        | 7,127.00                                | 64                 |
| 01-20-73-77307              | ENGINEERING EXPENSES           | 1,431.46           | 19,000.00                | 10,385.30                        | 0.00                        | 8,614.70                                | 55                 |
| 01-20-73-77309              | VILLAGE PLANNER                | 225.00             | 40,000.00                | 3,339.00                         | 0.00                        | 36,661.00                               | 8                  |
| 01-20-73-77311              | VILLAGE PROSECUTOR             | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 01-20-73-77313              | LEGAL SERVICES                 | 7,662.00           | 77,750.00                | 51,184.24                        | 0.00                        | 26,565.76                               | 66                 |
| 01-20-73-77314              | ORDINANCE REVIEW - LEGAL       | 0.00               | 3,000.00                 | 0.00                             | 0.00                        | 3,000.00                                | 0                  |
| 01-20-73-77315              | ECONOMIC DEVELOPMENT MARKETING | 9,979.00           | 20,000.00                | 9,979.00                         | 0.00                        | 10,021.00                               | 50                 |
| 01-20-73-77319              | CONSULTANT STUDIES             | 0.00               | 7,500.00                 | 0.00                             | 0.00                        | 7,500.00                                | 0                  |
| TOTAL PROFESSIONAL SERVICES |                                | 19,297.46          | 187,272.00               | 87,782.54                        | 0.00                        | 99,489.46                               | 47                 |
| COMMODITIES                 |                                |                    |                          |                                  |                             |                                         |                    |
| 01-20-74-77420              | VILLAGE PUBLICATIONS           | 0.00               | 7,500.00                 | 0.00                             | 0.00                        | 7,500.00                                | 0                  |
| 01-20-74-77430              | OFFICE SUPPLIES                | 717.63             | 6,314.00                 | 3,520.45                         | 0.00                        | 2,793.55                                | 56                 |
| 01-20-74-77432              | POSTAGE EXPENSE                | 96.44              | 4,286.00                 | 1,681.87                         | 0.00                        | 2,604.13                                | 39                 |
| 01-20-74-77440              | PRINTING                       | 258.10             | 1,100.00                 | 637.75                           | 0.00                        | 462.25                                  | 58                 |
| TOTAL COMMODITIES           |                                | 1,072.17           | 19,200.00                | 5,840.07                         | 0.00                        | 13,359.93                               | 30                 |
| CONTRACTUAL SERVICES        |                                |                    |                          |                                  |                             |                                         |                    |
| 01-20-75-77511              | PUBLICATIONS & SUBSCRIPTIONS   | 0.00               | 500.00                   | 215.50                           | 0.00                        | 284.50                                  | 43                 |
| 01-20-75-77512              | NOTIFICATION SYSTEM            | 0.00               | 9,000.00                 | 9,000.00                         | 0.00                        | 0.00                                    | 100                |
| 01-20-75-77515              | GARBAGE COLLECTION             | 80,096.16          | 971,192.00               | 642,001.25                       | 0.00                        | 329,190.75                              | 66                 |
| 01-20-75-77519              | INSURANCE PREMIUM              | 0.00               | 173,731.00               | 1,465.50                         | 0.00                        | 172,265.50                              | 1                  |
| 01-20-75-77537              | LEGAL NOTICES/RECORDING FEES   | 180.60             | 2,990.00                 | 1,223.80                         | 0.00                        | 1,766.20                                | 41                 |
| 01-20-75-77541              | SWALCO                         | 0.00               | 7,758.00                 | 0.00                             | 0.00                        | 7,758.00                                | 0                  |
| TOTAL CONTRACTUAL SERVICES  |                                | 80,276.76          | 1,165,171.00             | 653,906.05                       | 0.00                        | 511,264.95                              | 56                 |
| MISCELLANEOUS EXPENSE       |                                |                    |                          |                                  |                             |                                         |                    |
| 01-20-77-77704              | SPECIAL EVENTS                 | 665.45             | 14,900.00                | 7,211.98                         | 0.00                        | 7,688.02                                | 48                 |
| 01-20-77-77706              | MISCELLANEOUS EXPENSE          | 985.00             | 8,720.00                 | 6,796.27                         | 0.00                        | 1,923.73                                | 78                 |
| 01-20-77-77710              | BEAUTIFICATION PROGRAM         | 0.00               | 5,000.00                 | 2,111.55                         | 0.00                        | 2,888.45                                | 42                 |
| 01-20-77-77716              | FIRE & POLICE COMMISSION       | 0.00               | 7,675.00                 | 2,185.35                         | 0.00                        | 5,489.65                                | 28                 |
| TOTAL MISCELLANEOUS EXPENSE |                                | 1,650.45           | 36,295.00                | 18,305.15                        | 0.00                        | 17,989.85                               | 50                 |

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| ACCOUNT<br>NUMBER              | DESCRIPTION             | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|-------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| ADMINISTRATION EXPENSES        |                         |                    |                          |                                  |                             |                                         |                    |
| BUILDING & GROUNDS             |                         |                    |                          |                                  |                             |                                         |                    |
| 01-20-79-77901                 | B&G MAINTENANCE         | 0.00               | 3,750.00                 | 576.73                           | 0.00                        | 3,173.27                                | 15                 |
| 01-20-79-77903                 | B&G CONTRACTS           | 1,403.58           | 14,948.00                | 6,692.13                         | 0.00                        | 8,255.87                                | 45                 |
| 01-20-79-77905                 | B&G REPAIRS             | 0.00               | 6,461.00                 | 679.50                           | 0.00                        | 5,781.50                                | 11                 |
| TOTAL BUILDING & GROUNDS       |                         | 1,403.58           | 25,159.00                | 7,948.36                         | 0.00                        | 17,210.64                               | 32                 |
| CAPITAL OUTLAY                 |                         |                    |                          |                                  |                             |                                         |                    |
| 01-20-80-88018                 | OFFICE EQUIPMENT        | 839.39             | 6,485.00                 | 4,252.89                         | 0.00                        | 2,232.11                                | 66                 |
| TOTAL CAPITAL OUTLAY           |                         | 839.39             | 6,485.00                 | 4,252.89                         | 0.00                        | 2,232.11                                | 66                 |
| UTILITIES                      |                         |                    |                          |                                  |                             |                                         |                    |
| 01-20-82-88202                 | TELEPHONE SERVICE       | 689.64             | 8,940.00                 | 5,990.90                         | 0.00                        | 2,949.10                                | 67                 |
| 01-20-82-88204                 | CELLULAR SERVICE        | 364.80             | 4,560.00                 | 3,134.85                         | 0.00                        | 1,425.15                                | 69                 |
| 01-20-82-88208                 | HEATING                 | 0.00               | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| TOTAL UTILITIES                |                         | 1,054.44           | 14,000.00                | 9,125.75                         | 0.00                        | 4,874.25                                | 65                 |
| TECHNOLOGY                     |                         |                    |                          |                                  |                             |                                         |                    |
| 01-20-91-99105                 | NETWORK REPAIRS         | 915.00             | 2,750.00                 | 3,933.00                         | 0.00                        | (1,183.00)                              | 143                |
| 01-20-91-99107                 | IT MAINTENANCE SERVICES | 12,409.41          | 88,551.00                | 45,327.93                        | 0.00                        | 43,223.07                               | 51                 |
| 01-20-91-99117                 | IT EQUIPMENT            | 0.00               | 3,750.00                 | 9.00                             | 0.00                        | 3,741.00                                | 0                  |
| 01-20-91-99119                 | GIS SUPPORT             | 0.00               | 7,500.00                 | 0.00                             | 0.00                        | 7,500.00                                | 0                  |
| TOTAL TECHNOLOGY               |                         | 13,324.41          | 102,551.00               | 49,269.93                        | 0.00                        | 53,281.07                               | 48                 |
| TOTAL EXPENSES: ADMINISTRATION |                         | 164,415.14         | 2,028,443.00             | 1,144,986.85                     | 0.00                        | 883,456.15                              | 56                 |
| POLICE DEPARTMENT EXPENSES     |                         |                    |                          |                                  |                             |                                         |                    |
| PAYROLL EXPENSES               |                         |                    |                          |                                  |                             |                                         |                    |
| 01-40-70-67001                 | REGULAR SALARIES        | 262,008.12         | 2,122,126.00             | 1,460,129.55                     | 0.00                        | 661,996.45                              | 69                 |
| 01-40-70-67021                 | PART-TIME SALARIES      | 0.00               | 97,557.00                | 0.00                             | 0.00                        | 97,557.00                               | 0                  |
| 01-40-70-67031                 | OVERTIME                | 25,801.26          | 104,000.00               | 85,012.66                        | 0.00                        | 18,987.34                               | 82                 |
| TOTAL PAYROLL EXPENSES         |                         | 287,809.38         | 2,323,683.00             | 1,545,142.21                     | 0.00                        | 778,540.79                              | 66                 |

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FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER                  | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|------------------------------------|------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| POLICE DEPARTMENT                  |                              |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                           |                              |                    |                          |                                  |                             |                                         |                    |
| TAXES, PENSIONS, & INSURANCE       |                              |                    |                          |                                  |                             |                                         |                    |
| 01-40-71-67101                     | IMRF                         | 2,392.59           | 20,000.00                | 13,771.57                        | 0.00                        | 6,228.43                                | 69                 |
| 01-40-71-67107                     | DENTAL INSURANCE             | 1,271.34           | 16,500.00                | 9,754.78                         | 0.00                        | 6,745.22                                | 59                 |
| 01-40-71-67108                     | VISION INSURANCE             | 186.37             | 2,250.00                 | 1,694.61                         | 0.00                        | 555.39                                  | 75                 |
| 01-40-71-67109                     | LIFE INSURANCE               | 126.84             | 1,650.00                 | 848.68                           | 0.00                        | 801.32                                  | 51                 |
| 01-40-71-67110                     | HEALTH INSURANCE             | (2,897.30)         | 263,000.00               | 139,008.82                       | 0.00                        | 123,991.18                              | 53                 |
| 01-40-71-67111                     | SOCIAL SECURITY              | 17,573.27          | 144,500.00               | 93,453.27                        | 0.00                        | 51,046.73                               | 65                 |
| 01-40-71-67112                     | MEDICARE                     | 4,109.87           | 34,000.00                | 21,855.89                        | 0.00                        | 12,144.11                               | 64                 |
| 01-40-71-67116                     | UNEMPLOYMENT INSURANCE       | 0.00               | 2,500.00                 | 0.00                             | 0.00                        | 2,500.00                                | 0                  |
| TOTAL TAXES, PENSIONS, & INSURANCE |                              | 22,762.98          | 484,400.00               | 280,387.62                       | 0.00                        | 204,012.38                              | 58                 |
| PERSONNEL RELATED                  |                              |                    |                          |                                  |                             |                                         |                    |
| 01-40-72-67202                     | UNIFORMS                     | 1,561.83           | 59,350.00                | 21,658.36                        | 0.00                        | 37,691.64                               | 36                 |
| 01-40-72-67204                     | DUES & MEMBERSHIPS           | 440.00             | 2,965.00                 | 2,105.00                         | 0.00                        | 860.00                                  | 71                 |
| 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 | 581.36             | 30,410.00                | 2,971.35                         | 0.00                        | 27,438.65                               | 10                 |
| 01-40-72-67234                     | HIRING PROCESS               | 0.00               | 12,405.00                | 0.00                             | 0.00                        | 12,405.00                               | 0                  |
| TOTAL PERSONNEL RELATED            |                              | 2,583.19           | 106,130.00               | 26,734.71                        | 0.00                        | 79,395.29                               | 25                 |
| PROFESSIONAL SERVICES              |                              |                    |                          |                                  |                             |                                         |                    |
| 01-40-73-77311                     | VILLAGE PROSECUTOR           | 0.00               | 51,000.00                | 31,587.57                        | 0.00                        | 19,412.43                               | 62                 |
| 01-40-73-77313                     | LEGAL SERVICES               | 3,984.39           | 10,000.00                | 4,012.07                         | 0.00                        | 5,987.93                                | 40                 |
| TOTAL PROFESSIONAL SERVICES        |                              | 3,984.39           | 61,000.00                | 35,599.64                        | 0.00                        | 25,400.36                               | 58                 |
| COMMODITIES                        |                              |                    |                          |                                  |                             |                                         |                    |
| 01-40-74-77402                     | AMMO / GUNS                  | 939.69             | 17,300.00                | 7,775.93                         | 0.00                        | 9,524.07                                | 45                 |
| 01-40-74-77430                     | OFFICE SUPPLIES              | 451.39             | 6,000.00                 | 3,730.73                         | 0.00                        | 2,269.27                                | 62                 |
| 01-40-74-77432                     | POSTAGE                      | 99.00              | 2,946.00                 | 1,901.95                         | 0.00                        | 1,044.05                                | 65                 |
| 01-40-74-77434                     | OPERATING SUPPLIES           | 429.94             | 2,500.00                 | 1,890.13                         | 0.00                        | 609.87                                  | 76                 |
| 01-40-74-77440                     | PRINTING                     | 491.35             | 3,500.00                 | 764.35                           | 0.00                        | 2,735.65                                | 22                 |
| TOTAL COMMODITIES                  |                              | 2,411.37           | 32,246.00                | 16,063.09                        | 0.00                        | 16,182.91                               | 50                 |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER           | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------|------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| POLICE DEPARTMENT           |                              |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                    |                              |                    |                          |                                  |                             |                                         |                    |
| CONTRACTUAL SERVICES        |                              |                    |                          |                                  |                             |                                         |                    |
| 01-40-75-77501              | ALERTS / MDT LINES           | 609.67             | 7,325.00                 | 4,877.83                         | 0.00                        | 2,447.17                                | 67                 |
| 01-40-75-77503              | ANIMAL CONTROL               | 240.68             | 1,200.00                 | 525.68                           | 0.00                        | 674.32                                  | 44                 |
| 01-40-75-77505              | CENCOM                       | 21,634.82          | 260,212.00               | 173,472.96                       | 0.00                        | 86,739.04                               | 67                 |
| 01-40-75-77511              | PUBLICATIONS & SUBSCRIPTIONS | 0.00               | 13,729.00                | 11,226.38                        | 0.00                        | 2,502.62                                | 82                 |
| 01-40-75-77525              | LAKE COUNTY MEG MEMBERSHIP   | 33.50              | 15,000.00                | 33.50                            | 0.00                        | 14,966.50                               | 0                  |
| 01-40-75-77531              | NIPAS EMERGENCY SERV.        | 0.00               | 9,356.00                 | 3,849.84                         | 0.00                        | 5,506.16                                | 41                 |
| TOTAL CONTRACTUAL SERVICES  |                              | 22,518.67          | 306,822.00               | 193,986.19                       | 0.00                        | 112,835.81                              | 63                 |
| MISCELLANEOUS EXPENSE       |                              |                    |                          |                                  |                             |                                         |                    |
| 01-40-77-77706              | MISCELLANEOUS EXPENSE        | 139.50             | 3,120.00                 | 1,815.50                         | 0.00                        | 1,304.50                                | 58                 |
| 01-40-77-77710              | DARE FUND EXPENSES           | 30.00              | 1,100.00                 | 547.80                           | 0.00                        | 552.20                                  | 50                 |
| 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          | 250.00             | 9,775.00                 | 7,681.22                         | 0.00                        | 2,093.78                                | 79                 |
| 01-40-77-77714              | FEDERAL SEIZURE EXPENSES     | 0.00               | 750.00                   | 0.00                             | 0.00                        | 750.00                                  | 0                  |
| 01-40-77-77715              | COMPUTER CRIME EXPENSES      | 995.00             | 3,000.00                 | 3,656.98                         | 0.00                        | (656.98)                                | 122                |
| 01-40-77-77720              | COMMUNITY EDUCATION          | 0.00               | 1,000.00                 | 435.10                           | 0.00                        | 564.90                                  | 44                 |
| 01-40-77-77722              | BICYCLE PATROL EXPENSES      | 0.00               | 250.00                   | 0.00                             | 0.00                        | 250.00                                  | 0                  |
| TOTAL MISCELLANEOUS EXPENSE |                              | 1,414.50           | 18,995.00                | 14,136.60                        | 0.00                        | 4,858.40                                | 74                 |
| BUILDING & GROUNDS          |                              |                    |                          |                                  |                             |                                         |                    |
| 01-40-79-77901              | B&G MAINTENANCE              | 20.22              | 1,200.00                 | 597.05                           | 0.00                        | 602.95                                  | 50                 |
| 01-40-79-77903              | B&G CONTRACTS                | 740.97             | 13,203.00                | 7,686.46                         | 0.00                        | 5,516.54                                | 58                 |
| 01-40-79-77905              | B&G REPAIRS                  | 0.00               | 5,000.00                 | 3,923.18                         | 0.00                        | 1,076.82                                | 78                 |
| 01-40-79-77907              | B&G SUPPLIES                 | 0.00               | 2,000.00                 | 0.00                             | 0.00                        | 2,000.00                                | 0                  |
| TOTAL BUILDING & GROUNDS    |                              | 761.19             | 21,403.00                | 12,206.69                        | 0.00                        | 9,196.31                                | 57                 |
| CAPITAL OUTLAY              |                              |                    |                          |                                  |                             |                                         |                    |
| 01-40-80-88018              | OFFICE EQUIPMENT             | 564.78             | 9,637.00                 | 4,624.96                         | 0.00                        | 5,012.04                                | 48                 |
| 01-40-80-88024              | VEHICLE EQUIPMENT            | 0.00               | 5,000.00                 | 0.00                             | 0.00                        | 5,000.00                                | 0                  |
| TOTAL CAPITAL OUTLAY        |                              | 564.78             | 14,637.00                | 4,624.96                         | 0.00                        | 10,012.04                               | 32                 |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER                 | DESCRIPTION             | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------------|-------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| POLICE DEPARTMENT EXPENSES        |                         |                    |                          |                                  |                             |                                         |                    |
| UTILITIES                         |                         |                    |                          |                                  |                             |                                         |                    |
| 01-40-82-88202                    | TELEPHONE SERVICE       | 238.46             | 3,360.00                 | 1,829.31                         | 0.00                        | 1,530.69                                | 54                 |
| 01-40-82-88204                    | CELLULAR SERVICE        | 535.18             | 6,300.00                 | 4,365.62                         | 0.00                        | 1,934.38                                | 69                 |
| 01-40-82-88208                    | HEATING                 | 0.00               | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| TOTAL UTILITIES                   |                         | 773.64             | 10,160.00                | 6,194.93                         | 0.00                        | 3,965.07                                | 61                 |
| VEHICLE & EQUIPMENT               |                         |                    |                          |                                  |                             |                                         |                    |
| 01-40-84-88402                    | GAS & OIL               | 3,363.24           | 87,500.00                | 35,760.41                        | 0.00                        | 51,739.59                               | 41                 |
| 01-40-84-88404                    | VEHICLE REPAIRS         | 3,210.61           | 35,000.00                | 9,798.08                         | 0.00                        | 25,201.92                               | 28                 |
| 01-40-84-88406                    | VEHICLE MAINTENANCE     | 802.15             | 5,000.00                 | 1,975.48                         | 0.00                        | 3,024.52                                | 40                 |
| TOTAL VEHICLE & EQUIPMENT         |                         | 7,376.00           | 127,500.00               | 47,533.97                        | 0.00                        | 79,966.03                               | 37                 |
| TECHNOLOGY                        |                         |                    |                          |                                  |                             |                                         |                    |
| 01-40-91-99105                    | NETWORK REPAIRS         | 488.00             | 4,500.00                 | 3,958.14                         | 0.00                        | 541.86                                  | 88                 |
| 01-40-91-99107                    | IT MAINTENANCE SERVICES | 0.00               | 61,752.00                | 4,055.00                         | 0.00                        | 57,697.00                               | 7                  |
| TOTAL TECHNOLOGY                  |                         | 488.00             | 66,252.00                | 8,013.14                         | 0.00                        | 58,238.86                               | 12                 |
| TOTAL EXPENSES: POLICE DEPARTMENT |                         | 353,448.09         | 3,573,228.00             | 2,190,623.75                     | 0.00                        | 1,382,604.25                            | 61                 |
| PUBLIC WORKS EXPENSES             |                         |                    |                          |                                  |                             |                                         |                    |
| PAYROLL EXPENSES                  |                         |                    |                          |                                  |                             |                                         |                    |
| 01-60-70-67001                    | REGULAR SALARIES        | 29,537.52          | 316,000.00               | 195,808.87                       | 0.00                        | 120,191.13                              | 62                 |
| 01-60-70-67021                    | PART-TIME SALARIES      | 147.01             | 2,500.00                 | 147.01                           | 0.00                        | 2,352.99                                | 6                  |
| 01-60-70-67026                    | SEASONAL                | 358.45             | 6,000.00                 | 6,339.37                         | 0.00                        | (339.37)                                | 106                |
| 01-60-70-67031                    | OVERTIME                | 3,068.65           | 25,000.00                | 7,300.33                         | 0.00                        | 17,699.67                               | 29                 |
| TOTAL PAYROLL EXPENSES            |                         | 33,111.63          | 349,500.00               | 209,595.58                       | 0.00                        | 139,904.42                              | 60                 |
| TAXES, PENSIONS, & INSURANCE      |                         |                    |                          |                                  |                             |                                         |                    |
| 01-60-71-67101                    | IMRF                    | 3,214.96           | 34,000.00                | 20,025.76                        | 0.00                        | 13,974.24                               | 59                 |
| 01-60-71-67107                    | DENTAL INSURANCE        | 261.59             | 3,000.00                 | 1,556.57                         | 0.00                        | 1,443.43                                | 52                 |
| 01-60-71-67108                    | VISION INSURANCE        | 35.58              | 425.00                   | 250.52                           | 0.00                        | 174.48                                  | 59                 |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER                  | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|------------------------------------|------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS                       |                              |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                           |                              |                    |                          |                                  |                             |                                         |                    |
| TAXES, PENSIONS, & INSURANCE       |                              |                    |                          |                                  |                             |                                         |                    |
| 01-60-71-67109                     | LIFE INSURANCE               | 21.52              | 325.00                   | 148.16                           | 0.00                        | 176.84                                  | 46                 |
| 01-60-71-67110                     | HEALTH INSURANCE             | (108.24)           | 57,000.00                | 25,999.89                        | 0.00                        | 31,000.11                               | 46                 |
| 01-60-71-67111                     | SOCIAL SECURITY              | 1,994.76           | 22,000.00                | 12,406.54                        | 0.00                        | 9,593.46                                | 56                 |
| 01-60-71-67112                     | MEDICARE                     | 466.56             | 5,250.00                 | 2,901.81                         | 0.00                        | 2,348.19                                | 55                 |
| 01-60-71-67116                     | UNEMPLOYMENT INSURANCE       | 0.00               | 0.00                     | 1,236.50                         | 0.00                        | (1,236.50)                              | 100                |
| TOTAL TAXES, PENSIONS, & INSURANCE |                              | 5,886.73           | 122,000.00               | 64,525.75                        | 0.00                        | 57,474.25                               | 53                 |
| PERSONNEL RELATED                  |                              |                    |                          |                                  |                             |                                         |                    |
| 01-60-72-67202                     | UNIFORMS                     | 614.49             | 2,826.00                 | 1,290.22                         | 0.00                        | 1,535.78                                | 46                 |
| 01-60-72-67204                     | DUES & MEMBERSHIPS           | 0.00               | 310.00                   | 310.25                           | 0.00                        | (0.25)                                  | 100                |
| 01-60-72-67206                     | MEDICAL/PSYCHOLOGICAL        | 0.00               | 415.00                   | 44.50                            | 0.00                        | 370.50                                  | 11                 |
| 01-60-72-67208                     | MEETING, TRAVEL, & TRAINING  | 98.69              | 3,500.00                 | 1,009.45                         | 0.00                        | 2,490.55                                | 29                 |
| 01-60-72-67234                     | HIRING PROCESS               | 86.00              | 600.00                   | 172.00                           | 0.00                        | 428.00                                  | 29                 |
| TOTAL PERSONNEL RELATED            |                              | 799.18             | 7,651.00                 | 2,826.42                         | 0.00                        | 4,824.58                                | 37                 |
| PROFESSIONAL SERVICES              |                              |                    |                          |                                  |                             |                                         |                    |
| 01-60-73-77307                     | ENGINEERING EXPENSES         | 1,219.89           | 15,000.00                | 8,955.38                         | 0.00                        | 6,044.62                                | 60                 |
| 01-60-73-77313                     | LEGAL SERVICES               | 1,178.53           | 5,000.00                 | 1,178.53                         | 0.00                        | 3,821.47                                | 24                 |
| TOTAL PROFESSIONAL SERVICES        |                              | 2,398.42           | 20,000.00                | 10,133.91                        | 0.00                        | 9,866.09                                | 51                 |
| COMMODITIES                        |                              |                    |                          |                                  |                             |                                         |                    |
| 01-60-74-77418                     | ICE CONTROL                  | 0.00               | 144,050.00               | 0.00                             | 0.00                        | 144,050.00                              | 0                  |
| 01-60-74-77430                     | OFFICE SUPPLIES              | 138.72             | 1,500.00                 | 343.73                           | 0.00                        | 1,156.27                                | 23                 |
| 01-60-74-77432                     | POSTAGE EXPENSE              | 0.00               | 75.00                    | 0.00                             | 0.00                        | 75.00                                   | 0                  |
| 01-60-74-77452                     | STREET SIGNS                 | 53.89              | 5,000.00                 | 1,371.44                         | 0.00                        | 3,628.56                                | 27                 |
| 01-60-74-77458                     | VILLAGE SIGNS/BANNERS/FLAGS  | 548.00             | 1,500.00                 | 548.00                           | 0.00                        | 952.00                                  | 37                 |
| TOTAL COMMODITIES                  |                              | 740.61             | 152,125.00               | 2,263.17                         | 0.00                        | 149,861.83                              | 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                |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER          | DESCRIPTION                    | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|----------------------------|--------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS               |                                |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                   |                                |                    |                          |                                  |                             |                                         |                    |
| CONTRACTUAL SERVICES       |                                |                    |                          |                                  |                             |                                         |                    |
| 01-60-75-77539             | STREET SWEEPING                | 3,290.00           | 17,400.00                | 13,160.00                        | 0.00                        | 4,240.00                                | 76                 |
| 01-60-75-77543             | TRAFFIC SIGNAL MAINT. CONTRACT | 914.85             | 15,000.00                | 5,722.30                         | 0.00                        | 9,277.70                                | 38                 |
| TOTAL CONTRACTUAL SERVICES |                                | 4,204.85           | 33,050.00                | 19,382.30                        | 0.00                        | 13,667.70                               | 59                 |
| BUILDING & GROUNDS         |                                |                    |                          |                                  |                             |                                         |                    |
| 01-60-79-77901             | B&G MAINTENANCE                | 82.16              | 5,000.00                 | 1,910.11                         | 0.00                        | 3,089.89                                | 38                 |
| 01-60-79-77903             | B&G CONTRACTS                  | 57.35              | 5,070.00                 | 1,397.80                         | 0.00                        | 3,672.20                                | 28                 |
| 01-60-79-77905             | B&G REPAIRS                    | 1,855.87           | 15,256.00                | 3,254.72                         | 0.00                        | 12,001.28                               | 21                 |
| 01-60-79-77907             | B & G BUILDING SUPPLIES        | 1,198.78           | 12,000.00                | 4,384.84                         | 0.00                        | 7,615.16                                | 37                 |
| 01-60-79-77911             | LANDSCAPING                    | 1,795.50           | 34,000.00                | 24,732.91                        | 0.00                        | 9,267.09                                | 73                 |
| TOTAL BUILDING & GROUNDS   |                                | 4,989.66           | 71,326.00                | 35,680.38                        | 0.00                        | 35,645.62                               | 50                 |
| CAPITAL OUTLAY             |                                |                    |                          |                                  |                             |                                         |                    |
| 01-60-80-88001             | EQUIPMENT                      | 6,523.12           | 24,200.00                | 8,435.53                         | 0.00                        | 15,764.47                               | 35                 |
| 01-60-80-88002             | SAFETY EQUIPMENT               | 162.44             | 750.00                   | 610.31                           | 0.00                        | 139.69                                  | 81                 |
| 01-60-80-88004             | VEHICLES                       | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 01-60-80-88018             | OFFICE EQUIPMENT               | 72.81              | 1,000.00                 | 434.05                           | 0.00                        | 565.95                                  | 43                 |
| 01-60-80-88024             | VEHICLE EQUIPMENT              | 1,470.29           | 16,317.00                | 11,250.40                        | 0.00                        | 5,066.60                                | 69                 |
| TOTAL CAPITAL OUTLAY       |                                | 8,228.66           | 42,267.00                | 20,730.29                        | 0.00                        | 21,536.71                               | 49                 |
| UTILITIES                  |                                |                    |                          |                                  |                             |                                         |                    |
| 01-60-82-88202             | TELEPHONE SERVICE              | 232.08             | 3,000.00                 | 1,806.99                         | 0.00                        | 1,193.01                                | 60                 |
| 01-60-82-88204             | CELLULAR SERVICE               | 181.79             | 2,100.00                 | 1,459.17                         | 0.00                        | 640.83                                  | 69                 |
| 01-60-82-88206             | ELECTRICAL SERVICE             | 52.35              | 2,000.00                 | 456.31                           | 0.00                        | 1,543.69                                | 23                 |
| 01-60-82-88208             | HEATING                        | 0.00               | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| 01-60-82-88216             | STREET LIGHTS - ELECTRICAL     | 12,996.53          | 87,000.00                | 52,521.32                        | 0.00                        | 34,478.68                               | 60                 |
| TOTAL UTILITIES            |                                | 13,462.75          | 94,600.00                | 56,243.79                        | 0.00                        | 38,356.21                               | 59                 |
| VEHICLES & EQUIPMENT       |                                |                    |                          |                                  |                             |                                         |                    |
| 01-60-84-88402             | GAS & OIL                      | 1,173.89           | 26,000.00                | 8,573.23                         | 0.00                        | 17,426.77                               | 33                 |
| 01-60-84-88404             | VEHICLE REPAIRS                | 5,317.57           | 25,000.00                | 11,848.78                        | 0.00                        | 13,151.22                               | 47                 |

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER                | DESCRIPTION             | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|----------------------------------|-------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS                     |                         |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                         |                         |                    |                          |                                  |                             |                                         |                    |
| VEHICLES & EQUIPMENT             |                         |                    |                          |                                  |                             |                                         |                    |
| 01-60-84-88405                   | EQUIPMENT REPAIRS       | 1,505.13           | 17,000.00                | 10,574.43                        | 0.00                        | 6,425.57                                | 62                 |
| 01-60-84-88406                   | VEHICLE MAINTENANCE     | 291.75             | 3,530.00                 | 1,831.68                         | 0.00                        | 1,698.32                                | 52                 |
| 01-60-84-88412                   | EQUIPMENT RENTAL        | 0.00               | 1,500.00                 | 997.10                           | 0.00                        | 502.90                                  | 66                 |
| -----                            |                         |                    |                          |                                  |                             |                                         |                    |
| TOTAL VEHICLES & EQUIPMENT       |                         | 8,288.34           | 73,030.00                | 33,825.22                        | 0.00                        | 39,204.78                               | 46                 |
|                                  |                         |                    |                          |                                  |                             |                                         |                    |
| TECHNOLOGY                       |                         |                    |                          |                                  |                             |                                         |                    |
| 01-60-91-99105                   | NETWORK REPAIRS         | 15.25              | 1,500.00                 | 855.75                           | 0.00                        | 644.25                                  | 57                 |
| 01-60-91-99107                   | IT MAINTENANCE SERVICES | 0.00               | 1,500.00                 | 1,564.05                         | 0.00                        | (64.05)                                 | 104                |
| -----                            |                         |                    |                          |                                  |                             |                                         |                    |
| TOTAL TECHNOLOGY                 |                         | 15.25              | 3,000.00                 | 2,419.80                         | 0.00                        | 580.20                                  | 81                 |
|                                  |                         |                    |                          |                                  |                             |                                         |                    |
| INFRASTRUCTURE MAINTENANCE       |                         |                    |                          |                                  |                             |                                         |                    |
| 01-60-92-99210                   | STREET LIGHT REPAIRS    | 919.84             | 20,000.00                | 14,482.18                        | 0.00                        | 5,517.82                                | 72                 |
| 01-60-92-99214                   | STORM SEWER MAINTENANCE | 0.00               | 10,000.00                | 7,037.40                         | 0.00                        | 2,962.60                                | 70                 |
| -----                            |                         |                    |                          |                                  |                             |                                         |                    |
| TOTAL INFRASTRUCTURE MAINTENANCE |                         | 919.84             | 30,000.00                | 21,519.58                        | 0.00                        | 8,480.42                                | 72                 |
| TOTAL EXPENSES: PUBLIC WORKS     |                         | 83,045.92          | 998,549.00               | 479,146.19                       | 0.00                        | 519,402.81                              | 48                 |
|                                  |                         |                    |                          |                                  |                             |                                         |                    |
| BUILDING DEPARTMENT              |                         |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                         |                         |                    |                          |                                  |                             |                                         |                    |
| PAYROLL EXPENSES                 |                         |                    |                          |                                  |                             |                                         |                    |
| 01-70-70-67001                   | REGULAR SALARIES        | 20,220.69          | 175,000.00               | 119,142.19                       | 0.00                        | 55,857.81                               | 68                 |
| 01-70-70-67031                   | OVERTIME                | 481.36             | 1,500.00                 | 568.88                           | 0.00                        | 931.12                                  | 38                 |
| -----                            |                         |                    |                          |                                  |                             |                                         |                    |
| TOTAL PAYROLL EXPENSES           |                         | 20,702.05          | 176,500.00               | 119,711.07                       | 0.00                        | 56,788.93                               | 68                 |
|                                  |                         |                    |                          |                                  |                             |                                         |                    |
| TAXES, PENSIONS, & INSURANCE     |                         |                    |                          |                                  |                             |                                         |                    |
| 01-70-71-67101                   | IMRF                    | 2,041.20           | 17,500.00                | 11,803.46                        | 0.00                        | 5,696.54                                | 67                 |
| 01-70-71-67107                   | DENTAL INSURANCE        | 137.95             | 1,550.00                 | 869.85                           | 0.00                        | 680.15                                  | 56                 |
| 01-70-71-67108                   | VISION INSURANCE        | 19.44              | 250.00                   | 151.42                           | 0.00                        | 98.58                                   | 61                 |
| 01-70-71-67109                   | LIFE INSURANCE          | 13.59              | 170.00                   | 90.93                            | 0.00                        | 79.07                                   | 53                 |
| 01-70-71-67110                   | HEALTH INSURANCE        | (459.48)           | 31,500.00                | 16,311.57                        | 0.00                        | 15,188.43                               | 52                 |
| 01-70-71-67111                   | SOCIAL SECURITY         | 1,249.62           | 11,000.00                | 7,120.22                         | 0.00                        | 3,879.78                                | 65                 |

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER                  | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|------------------------------------|------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| BUILDING DEPARTMENT                |                              |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                           |                              |                    |                          |                                  |                             |                                         |                    |
| TAXES, PENSIONS, & INSURANCE       |                              |                    |                          |                                  |                             |                                         |                    |
| 01-70-71-67112                     | MEDICARE                     | 292.26             | 2,600.00                 | 1,665.19                         | 0.00                        | 934.81                                  | 64                 |
| TOTAL TAXES, PENSIONS, & INSURANCE |                              | 3,294.58           | 64,570.00                | 38,012.64                        | 0.00                        | 26,557.36                               | 59                 |
| PERSONNEL RELATED                  |                              |                    |                          |                                  |                             |                                         |                    |
| 01-70-72-67202                     | UNIFORMS                     | 0.00               | 510.00                   | 379.76                           | 0.00                        | 130.24                                  | 74                 |
| 01-70-72-67204                     | DUES & MEMBERSHIPS           | 25.00              | 225.00                   | 112.50                           | 0.00                        | 112.50                                  | 50                 |
| 01-70-72-67208                     | MEETINGS, TRAVEL, & TRAINING | 110.00             | 1,510.00                 | 305.00                           | 0.00                        | 1,205.00                                | 20                 |
| TOTAL PERSONNEL RELATED            |                              | 135.00             | 2,245.00                 | 797.26                           | 0.00                        | 1,447.74                                | 36                 |
| PROFESSIONAL SERVICES              |                              |                    |                          |                                  |                             |                                         |                    |
| 01-70-73-77305                     | BUILDING INSPECTION SERVICES | 358.00             | 1,300.00                 | 858.00                           | 0.00                        | 442.00                                  | 66                 |
| 01-70-73-77307                     | ENGINEERING EXPENSES         | 0.00               | 5,000.00                 | 0.00                             | 0.00                        | 5,000.00                                | 0                  |
| 01-70-73-77310                     | PLAN REVIEWS                 | 0.00               | 750.00                   | 1,195.50                         | 0.00                        | (445.50)                                | 159                |
| 01-70-73-77313                     | LEGAL SERVICES               | 0.00               | 1,750.00                 | 0.00                             | 0.00                        | 1,750.00                                | 0                  |
| 01-70-73-77321                     | PLUMBING INSPECTOR           | 865.00             | 11,000.00                | 4,755.00                         | 0.00                        | 6,245.00                                | 43                 |
| TOTAL PROFESSIONAL SERVICES        |                              | 1,223.00           | 19,800.00                | 6,808.50                         | 0.00                        | 12,991.50                               | 34                 |
| COMMODITIES                        |                              |                    |                          |                                  |                             |                                         |                    |
| 01-70-74-77430                     | OFFICE SUPPLIES              | 0.00               | 1,000.00                 | 31.97                            | 0.00                        | 968.03                                  | 3                  |
| 01-70-74-77432                     | POSTAGE EXPENSE              | 26.56              | 300.00                   | 26.56                            | 0.00                        | 273.44                                  | 9                  |
| 01-70-74-77440                     | PRINTING                     | 0.00               | 100.00                   | 0.00                             | 0.00                        | 100.00                                  | 0                  |
| TOTAL COMMODITIES                  |                              | 26.56              | 1,400.00                 | 58.53                            | 0.00                        | 1,341.47                                | 4                  |
| CONTRACTUAL SERVICES               |                              |                    |                          |                                  |                             |                                         |                    |
| 01-70-75-77511                     | PUBLICATIONS & SUBSCRIPTIONS | 67.00              | 150.00                   | 127.95                           | 0.00                        | 22.05                                   | 85                 |
| 01-70-75-77537                     | LEGAL NOTICES/RECORDING FEES | 0.00               | 100.00                   | 0.00                             | 0.00                        | 100.00                                  | 0                  |
| TOTAL CONTRACTUAL SERVICES         |                              | 67.00              | 250.00                   | 127.95                           | 0.00                        | 122.05                                  | 51                 |
| CAPITAL OUTLAY                     |                              |                    |                          |                                  |                             |                                         |                    |
| 01-70-80-88024                     | VEHICLE EQUIPMENT            | 45.00              | 0.00                     | 45.00                            | 0.00                        | (45.00)                                 | 100                |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER                    | DESCRIPTION                    | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------------|--------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| TOTAL CAPITAL OUTLAY                 |                                | 45.00              | 0.00                     | 45.00                            | 0.00                        | (45.00)                                 | 100                |
| UTILITIES                            |                                |                    |                          |                                  |                             |                                         |                    |
| 01-70-82-88202                       | TELEPHONE SERVICE              | 29.70              | 600.00                   | 232.89                           | 0.00                        | 367.11                                  | 39                 |
| 01-70-82-88204                       | CELLULAR SERVICE               | 93.08              | 1,200.00                 | 743.07                           | 0.00                        | 456.93                                  | 62                 |
| TOTAL UTILITIES                      |                                | 122.78             | 1,800.00                 | 975.96                           | 0.00                        | 824.04                                  | 54                 |
| VEHICLES & EQUIPMENT                 |                                |                    |                          |                                  |                             |                                         |                    |
| 01-70-84-88402                       | GAS & OIL                      | 136.25             | 4,500.00                 | 1,773.62                         | 0.00                        | 2,726.38                                | 39                 |
| 01-70-84-88405                       | VEHICLE REPAIRS                | 0.00               | 1,500.00                 | 0.00                             | 0.00                        | 1,500.00                                | 0                  |
| 01-70-84-88406                       | VEHICLE MAINTENANCE            | 0.00               | 300.00                   | 98.90                            | 0.00                        | 201.10                                  | 33                 |
| TOTAL VEHICLES & EQUIPMENT           |                                | 136.25             | 6,300.00                 | 1,872.52                         | 0.00                        | 4,427.48                                | 30                 |
| TECHNOLOGY                           |                                |                    |                          |                                  |                             |                                         |                    |
| 01-70-91-99105                       | NETWORK REPAIRS                | 122.00             | 1,000.00                 | 487.00                           | 0.00                        | 513.00                                  | 49                 |
| 01-70-91-99107                       | IT MAINTENANCE SERVICES        | (122.00)           | 778.00                   | 0.00                             | 0.00                        | 778.00                                  | 0                  |
| TOTAL TECHNOLOGY                     |                                | 0.00               | 1,778.00                 | 487.00                           | 0.00                        | 1,291.00                                | 27                 |
| TOTAL EXPENSES: BUILDING DEPARTMENT  |                                | 25,752.22          | 274,643.00               | 168,896.43                       | 0.00                        | 105,746.57                              | 61                 |
| OTHER FINANCING USES                 |                                |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                             |                                |                    |                          |                                  |                             |                                         |                    |
| TRANSFERS OUT                        |                                |                    |                          |                                  |                             |                                         |                    |
| 01-80-96-99626                       | TRANSFER TO 2010 DEBT SERVICE  | 0.00               | 525,000.00               | 525,000.00                       | 0.00                        | 0.00                                    | 100                |
| 01-80-96-99635                       | CONTRIBUTION TO CIP FUND       | 27,083.33          | 325,000.00               | 216,666.64                       | 0.00                        | 108,333.36                              | 67                 |
| 01-80-96-99660                       | CONTR. TO VEHICLE REPLACEMENT  | 18,083.42          | 217,001.00               | 144,667.36                       | 0.00                        | 72,333.64                               | 67                 |
| 01-80-96-99661                       | CONTR. TO TECHNOLOGY REPLAC.   | 5,622.92           | 67,475.00                | 44,983.36                        | 0.00                        | 22,491.64                               | 67                 |
| 01-80-96-99662                       | CONTR. TO BUILDING REPLACEMENT | 6,700.33           | 80,404.00                | 53,602.64                        | 0.00                        | 26,801.36                               | 67                 |
| TOTAL TRANSFERS OUT                  |                                | 57,490.00          | 1,214,880.00             | 984,920.00                       | 0.00                        | 229,960.00                              | 81                 |
| TOTAL EXPENSES: OTHER FINANCING USES |                                | 57,490.00          | 1,214,880.00             | 984,920.00                       | 0.00                        | 229,960.00                              | 81                 |
|                                      |                                |                    |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES                  |                                | 466,113.43         | 7,194,059.00             | 6,096,499.41                     | 0.00                        | 1,097,559.59                            | 85                 |
| TOTAL FUND EXPENSES                  |                                | 684,151.37         | 8,089,743.00             | 4,968,573.22                     | 0.00                        | 3,121,169.78                            | 61                 |
| FUND SURPLUS (DEFICIT)               |                                | (218,037.94)       | (895,684.00)             | 1,127,926.19                     |                             |                                         |                    |

FUND: MOTOR FUEL TAX FUND

| ACCOUNT<br>NUMBER           | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------|------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                    |                              |                    |                          |                                  |                             |                                         |                    |
| INTERGOVERNMENTAL           |                              |                    |                          |                                  |                             |                                         |                    |
| 10-05-52-55211              | MFT SPECIAL ALLOTMENT        | 0.00               | 48,146.00                | 47,820.00                        | 0.00                        | 326.00                                  | 99                 |
| 10-05-52-55213              | MOTOR FUEL TAX               | 204,448.64         | 435,278.00               | 312,846.49                       | 0.00                        | 122,431.51                              | 72                 |
| TOTAL INTERGOVERNMENTAL     |                              | 204,448.64         | 483,424.00               | 360,666.49                       | 0.00                        | 122,757.51                              | 75                 |
| GRANTS                      |                              |                    |                          |                                  |                             |                                         |                    |
| 10-05-62-56201              | CDBG REVENUES                | 0.00               | 85,000.00                | 0.00                             | 0.00                        | 85,000.00                               | 0                  |
| TOTAL GRANTS                |                              | 0.00               | 85,000.00                | 0.00                             | 0.00                        | 85,000.00                               | 0                  |
| INVESTMENT INCOME           |                              |                    |                          |                                  |                             |                                         |                    |
| 10-05-64-56401              | INTEREST INCOME              | 85.18              | 450.00                   | 281.13                           | 0.00                        | 168.87                                  | 62                 |
| TOTAL INVESTMENT INCOME     |                              | 85.18              | 450.00                   | 281.13                           | 0.00                        | 168.87                                  | 62                 |
| REIMBURSEMENTS              |                              |                    |                          |                                  |                             |                                         |                    |
| 10-05-65-56526              | HART ROAD CONTR. ENGINEERING | 0.00               | 186,600.00               | 119,289.28                       | 0.00                        | 67,310.72                               | 64                 |
| TOTAL REIMBURSEMENTS        |                              | 0.00               | 186,600.00               | 119,289.28                       | 0.00                        | 67,310.72                               | 64                 |
| TOTAL REVENUES: REVENUES    |                              | 204,533.82         | 755,474.00               | 480,236.90                       | 0.00                        | 275,237.10                              | 64                 |
| PUBLIC WORKS                |                              |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                    |                              |                    |                          |                                  |                             |                                         |                    |
| PROFESSIONAL SERVICES       |                              |                    |                          |                                  |                             |                                         |                    |
| 10-60-73-77307              | ENGINEERING EXPENSES         | 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                  |
| COMMODITIES                 |                              |                    |                          |                                  |                             |                                         |                    |
| 10-60-74-77414              | GRAVEL EXPENSE               | 0.00               | 7,500.00                 | 1,436.80                         | 0.00                        | 6,063.20                                | 19                 |
| 10-60-74-77418              | ICE CONTROL                  | 0.00               | 3,000.00                 | 0.00                             | 0.00                        | 3,000.00                                | 0                  |
| 10-60-74-77436              | PATCHING                     | 612.36             | 76,775.00                | 53,627.70                        | 0.00                        | 23,147.30                               | 70                 |
| 10-60-74-77438              | PAVEMENT MARKING             | 0.00               | 19,000.00                | 14,920.60                        | 0.00                        | 4,079.40                                | 79                 |
| TOTAL COMMODITIES           |                              | 612.36             | 106,275.00               | 69,985.10                        | 0.00                        | 36,289.90                               | 66                 |

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 8 PERIODS ENDING DECEMBER 31, 2015

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FUND: MOTOR FUEL TAX FUND

| ACCOUNT<br>NUMBER            | DESCRIPTION                    | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|------------------------------|--------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS                 |                                |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                     |                                |                    |                          |                                  |                             |                                         |                    |
| ADMINISTRATIVE CHARGES       |                                |                    |                          |                                  |                             |                                         |                    |
| 10-60-78-77802               | LABOR / EQUIPMENT REIMB. TO GF | 2,083.33           | 25,000.00                | 16,666.64                        | 0.00                        | 8,333.36                                | 67                 |
| TOTAL ADMINISTRATIVE CHARGES |                                | 2,083.33           | 25,000.00                | 16,666.64                        | 0.00                        | 8,333.36                                | 67                 |
| ROADWAY IMPROVEMENTS         |                                |                    |                          |                                  |                             |                                         |                    |
| 10-60-83-88301               | ROADWAY IMPROVEMENTS           | 67,636.63          | 1,215,251.00             | 226,069.57                       | 0.00                        | 989,181.43                              | 19                 |
| TOTAL ROADWAY IMPROVEMENTS   |                                | 67,636.63          | 1,215,251.00             | 226,069.57                       | 0.00                        | 989,181.43                              | 19                 |
| OTHER ENHANCEMENTS           |                                |                    |                          |                                  |                             |                                         |                    |
| 10-60-88-88802               | SIDEWALKS                      | 54.00              | 15,000.00                | 15,572.05                        | 0.00                        | (572.05)                                | 104                |
| TOTAL OTHER ENHANCEMENTS     |                                | 54.00              | 15,000.00                | 15,572.05                        | 0.00                        | (572.05)                                | 104                |
| TOTAL EXPENSES: PUBLIC WORKS |                                | 70,386.32          | 1,362,026.00             | 328,293.36                       | 0.00                        | 1,033,732.64                            | 24                 |
|                              |                                |                    |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES          |                                | 204,533.82         | 755,474.00               | 480,236.90                       | 0.00                        | 275,237.10                              | 64                 |
| TOTAL FUND EXPENSES          |                                | 70,386.32          | 1,362,026.00             | 328,293.36                       | 0.00                        | 1,033,732.64                            | 24                 |
| FUND SURPLUS (DEFICIT)       |                                | 134,147.50         | (606,552.00)             | 151,943.54                       |                             |                                         |                    |

DATE: 02/11/2016

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: SSA #1 BRIGHT MEADOWS

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| ACCOUNT<br>NUMBER              | DESCRIPTION           | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|-----------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                       |                       |                    |                          |                                  |                             |                                         |                    |
| REVENUES                       |                       |                    |                          |                                  |                             |                                         |                    |
| TAXES                          |                       |                    |                          |                                  |                             |                                         |                    |
| 16-05-50-55001                 | REAL ESTATE TAXES     | 552.50             | 23,730.00                | 23,970.00                        | 0.00                        | (240.00)                                | 101                |
| TOTAL TAXES                    |                       | 552.50             | 23,730.00                | 23,970.00                        | 0.00                        | (240.00)                                | 101                |
| INVESTMENT INCOME              |                       |                    |                          |                                  |                             |                                         |                    |
| 16-05-64-56401                 | INTEREST INCOME       | 1.28               | 63.00                    | 11.55                            | 0.00                        | 51.45                                   | 18                 |
| TOTAL INVESTMENT INCOME        |                       | 1.28               | 63.00                    | 11.55                            | 0.00                        | 51.45                                   | 18                 |
| TOTAL REVENUES: REVENUES       |                       | 553.78             | 23,793.00                | 23,981.55                        | 0.00                        | (188.55)                                | 101                |
| ADMINISTRATION                 |                       |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                       |                       |                    |                          |                                  |                             |                                         |                    |
| PROFESSIONAL SERVICES          |                       |                    |                          |                                  |                             |                                         |                    |
| 16-20-73-77313                 | LEGAL SERVICES        | 0.00               | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| TOTAL PROFESSIONAL SERVICES    |                       | 0.00               | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| MISCELLANEOUS EXPENSE          |                       |                    |                          |                                  |                             |                                         |                    |
| 16-20-77-77706                 | MISCELLANEOUS EXPENSE | 0.00               | 10.00                    | 2.00                             | 0.00                        | 8.00                                    | 20                 |
| TOTAL MISCELLANEOUS EXPENSE    |                       | 0.00               | 10.00                    | 2.00                             | 0.00                        | 8.00                                    | 20                 |
| BUILDING & GROUNDS             |                       |                    |                          |                                  |                             |                                         |                    |
| 16-20-79-77911                 | LANDSCAPING           | 1,056.00           | 21,068.00                | 15,659.82                        | 0.00                        | 5,408.18                                | 74                 |
| TOTAL BUILDING & GROUNDS       |                       | 1,056.00           | 21,068.00                | 15,659.82                        | 0.00                        | 5,408.18                                | 74                 |
| TOTAL EXPENSES: ADMINISTRATION |                       | 1,056.00           | 21,578.00                | 15,661.82                        | 0.00                        | 5,916.18                                | 73                 |
| TOTAL FUND REVENUES            |                       | 553.78             | 23,793.00                | 23,981.55                        | 0.00                        | (188.55)                                | 101                |
| TOTAL FUND EXPENSES            |                       | 1,056.00           | 21,578.00                | 15,661.82                        | 0.00                        | 5,916.18                                | 73                 |
| FUND SURPLUS (DEFICIT)         |                       | (502.22)           | 2,215.00                 | 8,319.73                         |                             |                                         |                    |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: 2005 DEBT SERVICE FUND

| ACCOUNT<br>NUMBER              | DESCRIPTION                    | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|--------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                       |                                |                    |                          |                                  |                             |                                         |                    |
| REVENUES                       |                                |                    |                          |                                  |                             |                                         |                    |
| TAXES                          |                                |                    |                          |                                  |                             |                                         |                    |
| 24-05-50-55003                 | UTILITY TAX ELECTRIC           | 4,680.67           | 71,000.00                | 42,033.03                        | 0.00                        | 28,966.97                               | 59                 |
| 24-05-50-55007                 | UTILITY TAX TELEPHONE          | 21,300.46          | 255,000.00               | 176,811.48                       | 0.00                        | 78,188.52                               | 69                 |
| TOTAL TAXES                    |                                | 25,981.13          | 326,000.00               | 218,844.51                       | 0.00                        | 107,155.49                              | 67                 |
| INVESTMENT INCOME              |                                |                    |                          |                                  |                             |                                         |                    |
| 24-05-64-56401                 | INTEREST INCOME                | 16.78              | 9.00                     | 40.59                            | 0.00                        | (31.59)                                 | 451                |
| TOTAL INVESTMENT INCOME        |                                | 16.78              | 9.00                     | 40.59                            | 0.00                        | (31.59)                                 | 451                |
| TOTAL REVENUES: REVENUES       |                                | 25,997.91          | 326,009.00               | 218,885.10                       | 0.00                        | 107,123.90                              | 67                 |
| ADMINISTRATION                 |                                |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                       |                                |                    |                          |                                  |                             |                                         |                    |
| DEBT SERVICE                   |                                |                    |                          |                                  |                             |                                         |                    |
| 24-20-94-99426                 | 2005 REFUNDING BONDS INT.      | 15,802.50          | 31,606.00                | 31,605.00                        | 0.00                        | 1.00                                    | 100                |
| 24-20-94-99428                 | 2005 REFUNDING BONDS PRINCIPAL | 245,000.00         | 245,000.00               | 245,000.00                       | 0.00                        | 0.00                                    | 100                |
| 24-20-94-99432                 | BOND ADMIN & DISCLOSURE FEES   | 0.00               | 550.00                   | 0.00                             | 0.00                        | 550.00                                  | 0                  |
| TOTAL DEBT SERVICE             |                                | 260,802.50         | 277,156.00               | 276,605.00                       | 0.00                        | 551.00                                  | 100                |
| TOTAL EXPENSES: ADMINISTRATION |                                | 260,802.50         | 277,156.00               | 276,605.00                       | 0.00                        | 551.00                                  | 100                |
| TOTAL FUND REVENUES            |                                |                    |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES            |                                | 25,997.91          | 326,009.00               | 218,885.10                       | 0.00                        | 107,123.90                              | 67                 |
| TOTAL FUND EXPENSES            |                                |                    |                          |                                  |                             |                                         |                    |
| TOTAL FUND EXPENSES            |                                | 260,802.50         | 277,156.00               | 276,605.00                       | 0.00                        | 551.00                                  | 100                |
| FUND SURPLUS (DEFICIT)         |                                | (234,804.59)       | 48,853.00                | (57,719.90)                      |                             |                                         |                    |

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: 2010 DEBT SERVICE FUND

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| ACCOUNT<br>NUMBER              | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                       |                              |                    |                          |                                  |                             |                                         |                    |
| REVENUES                       |                              |                    |                          |                                  |                             |                                         |                    |
| TAXES                          |                              |                    |                          |                                  |                             |                                         |                    |
| 26-05-50-55005                 | UTILITY TAX - GAS            | 0.00               | 11,750.00                | 3,032.80                         | 0.00                        | 8,717.20                                | 26                 |
| TOTAL TAXES                    |                              | 0.00               | 11,750.00                | 3,032.80                         | 0.00                        | 8,717.20                                | 26                 |
| INVESTMENT INCOME              |                              |                    |                          |                                  |                             |                                         |                    |
| 26-05-64-56401                 | INTEREST INCOME              | 3.64               | 23.00                    | 32.23                            | 0.00                        | (9.23)                                  | 140                |
| TOTAL INVESTMENT INCOME        |                              | 3.64               | 23.00                    | 32.23                            | 0.00                        | (9.23)                                  | 140                |
| TRANSFERS IN                   |                              |                    |                          |                                  |                             |                                         |                    |
| 26-05-68-56801                 | TRANSFERS FROM GENERAL       | 0.00               | 525,000.00               | 525,000.00                       | 0.00                        | 0.00                                    | 100                |
| TOTAL TRANSFERS IN             |                              | 0.00               | 525,000.00               | 525,000.00                       | 0.00                        | 0.00                                    | 100                |
| TOTAL REVENUES: REVENUES       |                              | 3.64               | 536,773.00               | 528,065.03                       | 0.00                        | 8,707.97                                | 98                 |
| ADMINISTRATION                 |                              |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                       |                              |                    |                          |                                  |                             |                                         |                    |
| DEBT SERVICE                   |                              |                    |                          |                                  |                             |                                         |                    |
| 26-20-94-99432                 | BOND ADMIN & DISCLOSURE FEES | 475.00             | 1,250.00                 | 475.00                           | 0.00                        | 775.00                                  | 38                 |
| 26-20-94-99460                 | 2010A BOND INTEREST          | 195,487.50         | 390,975.00               | 390,975.00                       | 0.00                        | 0.00                                    | 100                |
| 26-20-94-99464                 | 2010B BOND INTEREST          | 11,580.00          | 23,160.00                | 23,160.00                        | 0.00                        | 0.00                                    | 100                |
| 26-20-94-99466                 | 2010B BOND DEBT PRINCIPAL    | 110,000.00         | 110,000.00               | 110,000.00                       | 0.00                        | 0.00                                    | 100                |
| TOTAL DEBT SERVICE             |                              | 317,542.50         | 525,385.00               | 524,610.00                       | 0.00                        | 775.00                                  | 100                |
| TOTAL EXPENSES: ADMINISTRATION |                              | 317,542.50         | 525,385.00               | 524,610.00                       | 0.00                        | 775.00                                  | 100                |
| TOTAL FUND REVENUES            |                              | 3.64               | 536,773.00               | 528,065.03                       | 0.00                        | 8,707.97                                | 98                 |
| TOTAL FUND EXPENSES            |                              | 317,542.50         | 525,385.00               | 524,610.00                       | 0.00                        | 775.00                                  | 100                |
| FUND SURPLUS (DEFICIT)         |                              | (317,538.86)       | 11,388.00                | 3,455.03                         |                             |                                         |                    |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: 2011 DEBT SERVICE FUND

| ACCOUNT<br>NUMBER              | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                       |                              |                    |                          |                                  |                             |                                         |                    |
| REVENUES                       |                              |                    |                          |                                  |                             |                                         |                    |
| TAXES                          |                              |                    |                          |                                  |                             |                                         |                    |
| 28-05-50-55003                 | UTILITY TAX ELECTRIC         | 18,722.70          | 284,000.00               | 168,132.17                       | 0.00                        | 115,867.83                              | 59                 |
| 28-05-50-55005                 | UTILITY TAX GAS              | 0.00               | 105,750.00               | 27,295.15                        | 0.00                        | 78,454.85                               | 26                 |
| 28-05-50-55007                 | UTILITY TAX TELEPHONE        | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| -----                          |                              |                    |                          |                                  |                             |                                         |                    |
| TOTAL TAXES                    |                              | 18,722.70          | 389,750.00               | 195,427.32                       | 0.00                        | 194,322.68                              | 50                 |
|                                |                              |                    |                          |                                  |                             |                                         |                    |
| INVESTMENT INCOME              |                              |                    |                          |                                  |                             |                                         |                    |
| 28-05-64-56401                 | INTEREST INCOME              | 0.54               | 17.00                    | 6.95                             | 0.00                        | 10.05                                   | 41                 |
| -----                          |                              |                    |                          |                                  |                             |                                         |                    |
| TOTAL INVESTMENT INCOME        |                              | 0.54               | 17.00                    | 6.95                             | 0.00                        | 10.05                                   | 41                 |
| TOTAL REVENUES: REVENUES       |                              | 18,723.24          | 389,767.00               | 195,434.27                       | 0.00                        | 194,332.73                              | 50                 |
|                                |                              |                    |                          |                                  |                             |                                         |                    |
| ADMINISTRATION                 |                              |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                       |                              |                    |                          |                                  |                             |                                         |                    |
| UTILITIES                      |                              |                    |                          |                                  |                             |                                         |                    |
| 28-20-82-88218                 | SENIOR CITIZEN REBATE        | 0.00               | 10,000.00                | 100.00                           | 0.00                        | 9,900.00                                | 1                  |
| -----                          |                              |                    |                          |                                  |                             |                                         |                    |
| TOTAL UTILITIES                |                              | 0.00               | 10,000.00                | 100.00                           | 0.00                        | 9,900.00                                | 1                  |
|                                |                              |                    |                          |                                  |                             |                                         |                    |
| DEBT SERVICE                   |                              |                    |                          |                                  |                             |                                         |                    |
| 28-20-94-99432                 | BOND ADMIN & DISCLOSURE FEES | 475.00             | 750.00                   | 475.00                           | 0.00                        | 275.00                                  | 63                 |
| 28-20-94-99470                 | 2011 BONDS PRINCIPAL         | 290,000.00         | 290,000.00               | 290,000.00                       | 0.00                        | 0.00                                    | 100                |
| 28-20-94-99472                 | 2011 BONDS INTEREST          | 40,512.50          | 81,025.00                | 81,025.00                        | 0.00                        | 0.00                                    | 100                |
| -----                          |                              |                    |                          |                                  |                             |                                         |                    |
| TOTAL DEBT SERVICE             |                              | 330,987.50         | 371,775.00               | 371,500.00                       | 0.00                        | 275.00                                  | 100                |
| TOTAL EXPENSES: ADMINISTRATION |                              | 330,987.50         | 381,775.00               | 371,600.00                       | 0.00                        | 10,175.00                               | 97                 |
|                                |                              |                    |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES            |                              | 18,723.24          | 389,767.00               | 195,434.27                       | 0.00                        | 194,332.73                              | 50                 |
| TOTAL FUND EXPENSES            |                              | 330,987.50         | 381,775.00               | 371,600.00                       | 0.00                        | 10,175.00                               | 97                 |
| FUND SURPLUS (DEFICIT)         |                              | (312,264.26)       | 7,992.00                 | (176,165.73)                     |                             |                                         |                    |

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 8 PERIODS ENDING DECEMBER 31, 2015

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FUND: CAPITAL PROJECTS FUND

| ACCOUNT<br>NUMBER           | DESCRIPTION                    | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------|--------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                    |                                |                    |                          |                                  |                             |                                         |                    |
| REVENUES                    |                                |                    |                          |                                  |                             |                                         |                    |
| TAXES                       |                                |                    |                          |                                  |                             |                                         |                    |
| 35-05-50-55005              | UTILITY TAX - GAS              | 0.00               | 117,500.00               | 30,327.94                        | 0.00                        | 87,172.06                               | 26                 |
| TOTAL TAXES                 |                                | 0.00               | 117,500.00               | 30,327.94                        | 0.00                        | 87,172.06                               | 26                 |
| CONTRIBUTIONS               |                                |                    |                          |                                  |                             |                                         |                    |
| 35-05-58-55845              | CONTRIBUTION FROM GENERAL FUND | 27,083.33          | 325,000.00               | 216,666.64                       | 0.00                        | 108,333.36                              | 67                 |
| TOTAL CONTRIBUTIONS         |                                | 27,083.33          | 325,000.00               | 216,666.64                       | 0.00                        | 108,333.36                              | 67                 |
| GRANTS                      |                                |                    |                          |                                  |                             |                                         |                    |
| 35-05-62-56200              | GRANTS                         | 0.00               | 14,250.00                | 0.00                             | 0.00                        | 14,250.00                               | 0                  |
| 35-05-62-56201              | CDBG REVENUES                  | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL GRANTS                |                                | 0.00               | 14,250.00                | 0.00                             | 0.00                        | 14,250.00                               | 0                  |
| IMPACT FEES                 |                                |                    |                          |                                  |                             |                                         |                    |
| 35-05-63-56303              | DEVELOPER IMPACT FEES          | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL IMPACT FEES           |                                | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| INVESTMENT INCOME           |                                |                    |                          |                                  |                             |                                         |                    |
| 35-05-64-56401              | INTEREST INCOME                | 101.58             | 750.00                   | 1,753.03                         | 0.00                        | (1,003.03)                              | 234                |
| TOTAL INVESTMENT INCOME     |                                | 101.58             | 750.00                   | 1,753.03                         | 0.00                        | (1,003.03)                              | 234                |
| 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                     | 16,338.84                        | 0.00                        | (16,338.84)                             | 100                |
| 35-05-65-56548              | CAPITAL PROJ. REIMBURSEMENT    | 0.00               | 39,589.00                | 25,360.00                        | 0.00                        | 14,229.00                               | 64                 |
| TOTAL REIMBURSEMENTS        |                                | 0.00               | 39,589.00                | 41,698.84                        | 0.00                        | (2,109.84)                              | 105                |
| MISCELLANEOUS REVENUE       |                                |                    |                          |                                  |                             |                                         |                    |
| 35-05-66-56601              | MISCELLANEOUS RECEIPTS         | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL MISCELLANEOUS REVENUE |                                | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: CAPITAL PROJECTS FUND

| ACCOUNT<br>NUMBER              | DESCRIPTION              | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|--------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| TOTAL REVENUES: REVENUES       |                          | 27,184.91          | 497,089.00               | 290,446.45                       | 0.00                        | 206,642.55                              | 58                 |
| ADMINISTRATION EXPENSES        |                          |                    |                          |                                  |                             |                                         |                    |
| PROFESSIONAL SERVICES          |                          |                    |                          |                                  |                             |                                         |                    |
| 35-20-73-77307                 | ENGINEERING EXPENSES     | 17,750.74          | 106,921.00               | 70,638.62                        | 0.00                        | 36,282.38                               | 66                 |
| 35-20-73-77313                 | LEGAL SERVICES           | 0.00               | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| TOTAL PROFESSIONAL SERVICES    |                          | 17,750.74          | 107,421.00               | 70,638.62                        | 0.00                        | 36,782.38                               | 66                 |
| CONTRACTUAL SERVICES           |                          |                    |                          |                                  |                             |                                         |                    |
| 35-20-75-77517                 | MOSQUITO MANAGEMENT      | 0.00               | 25,000.00                | 25,500.00                        | 0.00                        | (500.00)                                | 102                |
| TOTAL CONTRACTUAL SERVICES     |                          | 0.00               | 25,000.00                | 25,500.00                        | 0.00                        | (500.00)                                | 102                |
| CAPITAL OUTLAY                 |                          |                    |                          |                                  |                             |                                         |                    |
| 35-20-80-88028                 | URBAN FOREST MANAGEMENT  | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL CAPITAL OUTLAY           |                          | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| ROADWAY IMPROVEMENTS           |                          |                    |                          |                                  |                             |                                         |                    |
| 35-20-83-88301                 | ROADWAY IMPROVEMENTS     | 132,884.04         | 410,065.00               | 347,004.02                       | 0.00                        | 63,060.98                               | 85                 |
| TOTAL ROADWAY IMPROVEMENTS     |                          | 132,884.04         | 410,065.00               | 347,004.02                       | 0.00                        | 63,060.98                               | 85                 |
| OTHER ENHANCEMENTS             |                          |                    |                          |                                  |                             |                                         |                    |
| 35-20-88-88601                 | LAND / LAND IMPROVEMENTS | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 35-20-88-88801                 | OTHER ENHANCEMENTS       | 858.51             | 245,000.00               | 71,417.75                        | 0.00                        | 173,582.25                              | 29                 |
| TOTAL OTHER ENHANCEMENTS       |                          | 858.51             | 245,000.00               | 71,417.75                        | 0.00                        | 173,582.25                              | 29                 |
| TOTAL EXPENSES: ADMINISTRATION |                          | 151,493.29         | 787,486.00               | 514,560.39                       | 0.00                        | 272,925.61                              | 65                 |
|                                |                          |                    |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES            |                          | 27,184.91          | 497,089.00               | 290,446.45                       | 0.00                        | 206,642.55                              | 58                 |
| TOTAL FUND EXPENSES            |                          | 151,493.29         | 787,486.00               | 514,560.39                       | 0.00                        | 272,925.61                              | 65                 |
| FUND SURPLUS (DEFICIT)         |                          | (124,308.38)       | (290,397.00)             | (224,113.94)                     |                             |                                         |                    |

FUND: WATER/SEWER FUND

| ACCOUNT<br>NUMBER            | DESCRIPTION             | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>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               | 10,000.00                | 2,404.00                         | 0.00                        | 7,596.00                                | 24                 |
| 50-05-56-55604               | LRSD USER FEES          | 1,599.75           | 16,500.00                | 12,796.77                        | 0.00                        | 3,703.23                                | 78                 |
| 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      | 39.00              | 0.00                     | 39.00                            | 0.00                        | (39.00)                                 | 100                |
| 50-05-56-55627               | W/S MAINTENANCE FEE     | 141,614.70         | 1,775,000.00             | 1,228,424.71                     | 0.00                        | 546,575.29                              | 69                 |
| 50-05-56-55629               | WATER FEES              | 71,427.35          | 950,000.00               | 633,579.80                       | 0.00                        | 316,420.20                              | 67                 |
| 50-05-56-55631               | SEWER FEES              | 86,191.55          | 1,100,000.00             | 753,933.01                       | 0.00                        | 346,066.99                              | 69                 |
| 50-05-56-55633               | EXCESS FACILITY FEES    | 9,153.00           | 105,000.00               | 64,305.00                        | 0.00                        | 40,695.00                               | 61                 |
| 50-05-56-55637               | WATER SEWER PENALTIES   | 8,946.19           | 70,000.00                | 55,096.99                        | 0.00                        | 14,903.01                               | 79                 |
| TOTAL CHARGES FOR SERVICES   |                         | 318,971.54         | 4,026,500.00             | 2,750,579.28                     | 0.00                        | 1,275,920.72                            | 68                 |
| INVESTMENT INCOME            |                         |                    |                          |                                  |                             |                                         |                    |
| 50-05-64-56401               | INTEREST INCOME         | 3,140.82           | 50,359.00                | 55,443.08                        | 0.00                        | (5,084.08)                              | 110                |
| TOTAL INVESTMENT INCOME      |                         | 3,140.82           | 50,359.00                | 55,443.08                        | 0.00                        | (5,084.08)                              | 110                |
| 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  | (54.20)            | 1,500.00                 | (582.51)                         | 0.00                        | 2,082.51                                | (39)               |
| TOTAL MISCELLANEOUS REVENUES |                         | (54.20)            | 1,500.00                 | (582.51)                         | 0.00                        | 2,082.51                                | (39)               |
| TOTAL REVENUES: REVENUES     |                         | 322,058.16         | 4,078,359.00             | 2,805,439.85                     | 0.00                        | 1,272,919.15                            | 69                 |

PUBLIC WORKS  
EXPENSES

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: WATER/SEWER FUND

| ACCOUNT<br>NUMBER                 | DESCRIPTION                 | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------------|-----------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS                      |                             |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                          |                             |                    |                          |                                  |                             |                                         |                    |
| PAYROLL EXPENSES                  |                             |                    |                          |                                  |                             |                                         |                    |
| 50-60-70-67001                    | REGULAR SALARIES            | 50,629.29          | 515,000.00               | 321,386.10                       | 0.00                        | 193,613.90                              | 62                 |
| 50-60-70-67021                    | PART-TIME SALARIES          | 1,166.22           | 10,750.00                | 2,538.25                         | 0.00                        | 8,211.75                                | 24                 |
| 50-60-70-67026                    | SEASONAL                    | 358.45             | 6,000.00                 | 6,339.37                         | 0.00                        | (339.37)                                | 106                |
| 50-60-70-67031                    | OVERTIME                    | 3,772.89           | 25,000.00                | 8,007.99                         | 0.00                        | 16,992.01                               | 32                 |
| TOTAL PAYROLL EXPENSES            |                             | 55,926.85          | 556,750.00               | 338,271.71                       | 0.00                        | 218,478.29                              | 61                 |
| TAXES, PENSIONS & INSURANCE       |                             |                    |                          |                                  |                             |                                         |                    |
| 50-60-71-67101                    | IMRF                        | 5,364.06           | 54,100.00                | 32,477.39                        | 0.00                        | 21,622.61                               | 60                 |
| 50-60-71-67107                    | DENTAL INSURANCE            | 302.20             | 4,200.00                 | 2,043.37                         | 0.00                        | 2,156.63                                | 49                 |
| 50-60-71-67108                    | VISION INSURANCE            | 37.18              | 550.00                   | 293.71                           | 0.00                        | 256.29                                  | 53                 |
| 50-60-71-67109                    | LIFE INSURANCE              | 33.75              | 490.00                   | 229.33                           | 0.00                        | 260.67                                  | 47                 |
| 50-60-71-67110                    | HEALTH INSURANCE            | (1,088.49)         | 79,000.00                | 35,906.10                        | 0.00                        | 43,093.90                               | 45                 |
| 50-60-71-67111                    | SOCIAL SECURITY             | 3,393.57           | 34,600.00                | 20,254.75                        | 0.00                        | 14,345.25                               | 59                 |
| 50-60-71-67112                    | MEDICARE                    | 793.67             | 8,100.00                 | 4,736.77                         | 0.00                        | 3,363.23                                | 58                 |
| 50-60-71-67116                    | UNEMPLOYMENT INSURANCE      | 0.00               | 0.00                     | 1,236.50                         | 0.00                        | (1,236.50)                              | 100                |
| TOTAL TAXES, PENSIONS & INSURANCE |                             | 8,835.94           | 181,040.00               | 97,177.92                        | 0.00                        | 83,862.08                               | 54                 |
| PERSONNEL RELATED                 |                             |                    |                          |                                  |                             |                                         |                    |
| 50-60-72-67202                    | UNIFORMS                    | 614.49             | 3,000.00                 | 1,290.18                         | 0.00                        | 1,709.82                                | 43                 |
| 50-60-72-67204                    | DUES & MEMBERSHIPS          | 0.00               | 700.00                   | 510.25                           | 0.00                        | 189.75                                  | 73                 |
| 50-60-72-67206                    | MEDICAL/PSYCHOLOGICAL       | 0.00               | 415.00                   | 44.50                            | 0.00                        | 370.50                                  | 11                 |
| 50-60-72-67208                    | MEETING, TRAVEL, & TRAINING | 98.69              | 4,500.00                 | 837.53                           | 0.00                        | 3,662.47                                | 19                 |
| 50-60-72-67234                    | HIRING PROCESS              | 86.00              | 500.00                   | 172.00                           | 0.00                        | 328.00                                  | 34                 |
| TOTAL PERSONNEL RELATED           |                             | 799.18             | 9,115.00                 | 2,854.46                         | 0.00                        | 6,260.54                                | 31                 |
| PROFESSIONAL SERVICES             |                             |                    |                          |                                  |                             |                                         |                    |
| 50-60-73-77301                    | AUDITING EXPENSE            | 0.00               | 6,875.00                 | 4,425.00                         | 0.00                        | 2,450.00                                | 64                 |
| 50-60-73-77307                    | ENGINEERING EXPENSES        | 4,605.42           | 20,000.00                | 6,096.32                         | 0.00                        | 13,903.68                               | 30                 |
| 50-60-73-77313                    | LEGAL SERVICES              | 1,378.50           | 55,000.00                | 9,253.50                         | 0.00                        | 45,746.50                               | 17                 |
| TOTAL PROFESSIONAL SERVICES       |                             | 5,983.92           | 81,875.00                | 19,774.82                        | 0.00                        | 62,100.18                               | 24                 |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: WATER/SEWER FUND

| ACCOUNT<br>NUMBER           | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------|------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS                |                              |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                    |                              |                    |                          |                                  |                             |                                         |                    |
| COMMODITIES                 |                              |                    |                          |                                  |                             |                                         |                    |
| 50-60-74-77428              | WATER METERS                 | 956.08             | 20,000.00                | 16,982.29                        | 0.00                        | 3,017.71                                | 85                 |
| 50-60-74-77430              | OFFICE SUPPLIES              | 130.62             | 2,000.00                 | 328.70                           | 0.00                        | 1,671.30                                | 16                 |
| 50-60-74-77432              | POSTAGE EXPENSE              | 1,020.04           | 30,000.00                | 17,020.61                        | 0.00                        | 12,979.39                               | 57                 |
| TOTAL COMMODITIES           |                              | 2,106.74           | 52,000.00                | 34,331.60                        | 0.00                        | 17,668.40                               | 66                 |
| CONTRACTUAL SERVICES        |                              |                    |                          |                                  |                             |                                         |                    |
| 50-60-75-77519              | INSURANCE PREMIUM            | 0.00               | 57,910.00                | 1,465.50                         | 0.00                        | 56,444.50                               | 3                  |
| 50-60-75-77529              | METRA EASEMENTS              | 0.00               | 1,575.00                 | 0.00                             | 0.00                        | 1,575.00                                | 0                  |
| 50-60-75-77535              | OUTSOURCING WATER BILLS      | 1,793.30           | 30,750.00                | 14,815.47                        | 0.00                        | 15,934.53                               | 48                 |
| 50-60-75-77537              | LEGAL NOTICES/RECORDING FEES | 58.00              | 1,000.00                 | 145.00                           | 0.00                        | 855.00                                  | 15                 |
| 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                | 626.00             | 7,100.00                 | 4,098.37                         | 0.00                        | 3,001.63                                | 58                 |
| TOTAL CONTRACTUAL SERVICES  |                              | 2,477.30           | 103,335.00               | 20,524.34                        | 0.00                        | 82,810.66                               | 20                 |
| MISCELLANEOUS EXPENSE       |                              |                    |                          |                                  |                             |                                         |                    |
| 50-60-77-77740              | RLSD GRANT REIMB.            | 0.00               | 7,260.00                 | 7,260.00                         | 0.00                        | 0.00                                    | 100                |
| TOTAL MISCELLANEOUS EXPENSE |                              | 0.00               | 7,260.00                 | 7,260.00                         | 0.00                        | 0.00                                    | 100                |
| BUILDING & GROUNDS          |                              |                    |                          |                                  |                             |                                         |                    |
| 50-60-79-77901              | B&G MAINTENANCE              | 135.54             | 3,338.00                 | 526.88                           | 0.00                        | 2,811.12                                | 16                 |
| 50-60-79-77903              | B&G CONTRACTS                | 57.32              | 16,081.00                | 4,186.96                         | 0.00                        | 11,894.04                               | 26                 |
| 50-60-79-77905              | B&G REPAIRS                  | 681.00             | 4,000.00                 | 6,549.06                         | 0.00                        | (2,549.06)                              | 164                |
| 50-60-79-77907              | B&G SUPPLIES                 | 988.18             | 7,500.00                 | 6,241.39                         | 0.00                        | 1,258.61                                | 83                 |
| 50-60-79-77911              | LANDSCAPING                  | 409.50             | 8,700.00                 | 12,346.50                        | 0.00                        | (3,646.50)                              | 142                |
| TOTAL BUILDING & GROUNDS    |                              | 2,271.54           | 39,619.00                | 29,850.79                        | 0.00                        | 9,768.21                                | 75                 |
| CAPITAL OUTLAY              |                              |                    |                          |                                  |                             |                                         |                    |
| 50-60-80-88001              | EQUIPMENT                    | 14,931.98          | 481,900.00               | 38,014.35                        | 0.00                        | 443,885.65                              | 8                  |
| 50-60-80-88002              | SAFETY EQUIPMENT             | 23.39              | 1,750.00                 | 1,546.57                         | 0.00                        | 203.43                                  | 88                 |
| 50-60-80-88018              | OFFICE EQUIPMENT             | 72.82              | 1,000.00                 | 434.09                           | 0.00                        | 565.91                                  | 43                 |
| 50-60-80-88024              | VEHICLE EQUIPMENT            | 0.00               | 2,500.00                 | 1,413.37                         | 0.00                        | 1,086.63                                | 57                 |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: WATER/SEWER FUND

| ACCOUNT<br>NUMBER              | DESCRIPTION              | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|--------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| TOTAL CAPITAL OUTLAY           |                          | 15,028.19          | 487,150.00               | 41,408.38                        | 0.00                        | 445,741.62                              | 9                  |
| WATER/SEWER IMPROVEMENTS       |                          |                    |                          |                                  |                             |                                         |                    |
| 50-60-81-88101                 | WATER/SEWER IMPROVEMENTS | 6,914.65           | 1,153,120.00             | 204,773.02                       | 0.00                        | 948,346.98                              | 18                 |
| TOTAL WATER/SEWER IMPROVEMENTS |                          | 6,914.65           | 1,153,120.00             | 204,773.02                       | 0.00                        | 948,346.98                              | 18                 |
| UTILITIES                      |                          |                    |                          |                                  |                             |                                         |                    |
| 50-60-82-88202                 | TELEPHONE SERVICE        | 232.08             | 2,760.00                 | 1,806.96                         | 0.00                        | 953.04                                  | 65                 |
| 50-60-82-88204                 | CELLULAR SERVICE         | 182.79             | 2,225.00                 | 1,460.17                         | 0.00                        | 764.83                                  | 66                 |
| 50-60-82-88206                 | ELECTRICAL SERVICE       | 4,318.05           | 52,000.00                | 36,679.70                        | 0.00                        | 15,320.30                               | 71                 |
| 50-60-82-88208                 | HEATING                  | 508.90             | 5,019.00                 | 1,989.91                         | 0.00                        | 3,029.09                                | 40                 |
| 50-60-82-88210                 | JAWA EXPENSE             | 260,646.08         | 1,093,000.00             | 712,704.08                       | 0.00                        | 380,295.92                              | 65                 |
| 50-60-82-88212                 | LAKE COUNTY SEWER        | 98,058.21          | 1,100,000.00             | 752,168.07                       | 0.00                        | 347,831.93                              | 68                 |
| 50-60-82-88214                 | EXCESS FACILITY CHARGES  | 9,153.00           | 105,000.00               | 73,525.50                        | 0.00                        | 31,474.50                               | 70                 |
| TOTAL UTILITIES                |                          | 373,099.11         | 2,360,004.00             | 1,580,334.39                     | 0.00                        | 779,669.61                              | 67                 |
| VEHICLES & EQUIPMENT           |                          |                    |                          |                                  |                             |                                         |                    |
| 50-60-84-88402                 | GAS & OIL                | 1,288.88           | 23,466.00                | 8,614.23                         | 0.00                        | 14,851.77                               | 37                 |
| 50-60-84-88404                 | VEHICLE REPAIRS          | 5,317.57           | 20,000.00                | 10,850.39                        | 0.00                        | 9,149.61                                | 54                 |
| 50-60-84-88405                 | EQUIPMENT REPAIRS        | 289.40             | 10,000.00                | 5,013.21                         | 0.00                        | 4,986.79                                | 50                 |
| 50-60-84-88406                 | VEHICLE MAINTENANCE      | 291.75             | 3,500.00                 | 1,805.59                         | 0.00                        | 1,694.41                                | 52                 |
| 50-60-84-88408                 | EQUIPMENT MAINTENANCE    | 0.00               | 1,000.00                 | 0.00                             | 0.00                        | 1,000.00                                | 0                  |
| 50-60-84-88410                 | RADIO READ SYSTEM        | 0.00               | 4,000.00                 | 0.00                             | 0.00                        | 4,000.00                                | 0                  |
| 50-60-84-88412                 | EQUIPMENT RENTAL         | 0.00               | 1,000.00                 | 0.00                             | 0.00                        | 1,000.00                                | 0                  |
| TOTAL VEHICLES & EQUIPMENT     |                          | 7,187.60           | 62,966.00                | 26,283.42                        | 0.00                        | 36,682.58                               | 42                 |
| CHARGES FOR SERVICES           |                          |                    |                          |                                  |                             |                                         |                    |
| 50-60-90-99005                 | J.U.L.I.E.               | 0.00               | 2,706.00                 | 0.00                             | 0.00                        | 2,706.00                                | 0                  |
| TOTAL CHARGES FOR SERVICES     |                          | 0.00               | 2,706.00                 | 0.00                             | 0.00                        | 2,706.00                                | 0                  |
| TECHNOLOGY                     |                          |                    |                          |                                  |                             |                                         |                    |
| 50-60-91-99101                 | SCADA MAINTENANCE        | 0.00               | 8,505.00                 | 0.00                             | 0.00                        | 8,505.00                                | 0                  |
| 50-60-91-99105                 | NETWORK REPAIRS          | 106.75             | 800.00                   | 1,557.25                         | 0.00                        | (757.25)                                | 195                |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: WATER/SEWER FUND

| ACCOUNT<br>NUMBER                    | DESCRIPTION                    | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------------|--------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS                         |                                |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                             |                                |                    |                          |                                  |                             |                                         |                    |
| TECHNOLOGY                           |                                |                    |                          |                                  |                             |                                         |                    |
| 50-60-91-99107                       | IT MAINTENANCE                 | 2,919.44           | 15,000.00                | 3,375.28                         | 0.00                        | 11,624.72                               | 23                 |
| 50-60-91-99117                       | IT EQUIPMENT                   | 0.00               | 7,500.00                 | 0.00                             | 0.00                        | 7,500.00                                | 0                  |
| TOTAL TECHNOLOGY                     |                                | 3,026.19           | 31,805.00                | 4,932.53                         | 0.00                        | 26,872.47                               | 16                 |
| INFRASTRUCTURE MAINTENANCE           |                                |                    |                          |                                  |                             |                                         |                    |
| 50-60-92-99202                       | REPAIRS TO SEWERS              | 0.00               | 6,000.00                 | 0.00                             | 0.00                        | 6,000.00                                | 0                  |
| 50-60-92-99204                       | REPAIR TO WATER LINES          | 1,158.80           | 29,070.00                | 1,752.80                         | 0.00                        | 27,317.20                               | 6                  |
| 50-60-92-99206                       | REPAIRS PUMPS / TELEMET        | 0.00               | 32,000.00                | 6,240.00                         | 0.00                        | 25,760.00                               | 20                 |
| 50-60-92-99208                       | REPAIRS TO LIFT STATIONS       | 516.74             | 22,000.00                | 7,150.77                         | 0.00                        | 14,849.23                               | 33                 |
| TOTAL INFRASTRUCTURE MAINTENANCE     |                                | 1,675.54           | 89,070.00                | 15,143.57                        | 0.00                        | 73,926.43                               | 17                 |
| DEBT SERVICE                         |                                |                    |                          |                                  |                             |                                         |                    |
| 50-60-94-99418                       | 2010C BONDS PRINCIPAL          | 115,000.00         | 115,000.00               | 115,000.00                       | 0.00                        | 0.00                                    | 100                |
| 50-60-94-99420                       | 2010C BONDS INTEREST           | 11,666.25          | 23,333.00                | 23,332.50                        | 0.00                        | 0.50                                    | 100                |
| 50-60-94-99432                       | BOND ADMIN & DISCLOSURE FEES   | 0.00               | 700.00                   | 0.00                             | 0.00                        | 700.00                                  | 0                  |
| TOTAL DEBT SERVICE                   |                                | 126,666.25         | 139,033.00               | 138,332.50                       | 0.00                        | 700.50                                  | 99                 |
| TOTAL EXPENSES: PUBLIC WORKS         |                                | 611,999.00         | 5,356,848.00             | 2,561,253.45                     | 0.00                        | 2,795,594.55                            | 48                 |
| OTHER FINANCING USES                 |                                |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                             |                                |                    |                          |                                  |                             |                                         |                    |
| TRANSFERS OUT                        |                                |                    |                          |                                  |                             |                                         |                    |
| 50-80-96-99660                       | CONTR. TO VEHICLE REPLACEMENT  | 8,211.67           | 98,540.00                | 65,693.36                        | 0.00                        | 32,846.64                               | 67                 |
| 50-80-96-99661                       | CONTR. TO TECHNOLOGY REPLAC.   | 1,575.75           | 18,909.00                | 12,606.00                        | 0.00                        | 6,303.00                                | 67                 |
| 50-80-96-99662                       | CONTR. TO BUILDING REPLACEMENT | 1,351.33           | 16,216.00                | 10,810.64                        | 0.00                        | 5,405.36                                | 67                 |
| TOTAL TRANSFERS OUT                  |                                | 11,138.75          | 133,665.00               | 89,110.00                        | 0.00                        | 44,555.00                               | 67                 |
| TOTAL EXPENSES: OTHER FINANCING USES |                                | 11,138.75          | 133,665.00               | 89,110.00                        | 0.00                        | 44,555.00                               | 67                 |
| TOTAL FUND REVENUES                  |                                | 322,058.16         | 4,078,359.00             | 2,805,439.85                     | 0.00                        | 1,272,919.15                            | 69                 |
| TOTAL FUND EXPENSES                  |                                | 623,137.75         | 5,490,513.00             | 2,650,363.45                     | 0.00                        | 2,840,149.55                            | 48                 |
| FUND SURPLUS (DEFICIT)               |                                | (301,079.59)       | (1,412,154.00)           | 155,076.40                       |                             |                                         |                    |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: COMMUTER PARKING LOT FUND

| ACCOUNT<br>NUMBER            | DESCRIPTION           | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|------------------------------|-----------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                     |                       |                    |                          |                                  |                             |                                         |                    |
| REVENUES                     |                       |                    |                          |                                  |                             |                                         |                    |
| CHARGES FOR SERVICES         |                       |                    |                          |                                  |                             |                                         |                    |
| 51-05-56-55625               | PARKING LOT INCOME    | 7,117.60           | 84,000.00                | 50,570.55                        | 0.00                        | 33,429.45                               | 60                 |
| TOTAL CHARGES FOR SERVICES   |                       | 7,117.60           | 84,000.00                | 50,570.55                        | 0.00                        | 33,429.45                               | 60                 |
| INVESTMENT INCOME            |                       |                    |                          |                                  |                             |                                         |                    |
| 51-05-64-56401               | INTEREST INCOME       | 3.26               | 178.00                   | 30.05                            | 0.00                        | 147.95                                  | 17                 |
| TOTAL INVESTMENT INCOME      |                       | 3.26               | 178.00                   | 30.05                            | 0.00                        | 147.95                                  | 17                 |
| TOTAL REVENUES: REVENUES     |                       | 7,120.86           | 84,178.00                | 50,600.60                        | 0.00                        | 33,577.40                               | 60                 |
| PUBLIC WORKS                 |                       |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                     |                       |                    |                          |                                  |                             |                                         |                    |
| PROFESSIONAL SERVICES        |                       |                    |                          |                                  |                             |                                         |                    |
| 51-60-73-77307               | ENGINEERING EXPENSES  | 0.00               | 750.00                   | 0.00                             | 0.00                        | 750.00                                  | 0                  |
| 51-60-73-77313               | LEGAL SERVICES        | 0.00               | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| TOTAL PROFESSIONAL SERVICES  |                       | 0.00               | 1,250.00                 | 0.00                             | 0.00                        | 1,250.00                                | 0                  |
| COMMODITIES                  |                       |                    |                          |                                  |                             |                                         |                    |
| 51-60-74-77434               | OPERATING SUPPLIES    | 0.00               | 750.00                   | 0.00                             | 0.00                        | 750.00                                  | 0                  |
| 51-60-74-77440               | PRINTING              | 0.00               | 600.00                   | 502.58                           | 0.00                        | 97.42                                   | 84                 |
| 51-60-74-77452               | STREET SIGNS          | 0.00               | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| TOTAL COMMODITIES            |                       | 0.00               | 1,850.00                 | 502.58                           | 0.00                        | 1,347.42                                | 27                 |
| CONTRACTUAL SERVICES         |                       |                    |                          |                                  |                             |                                         |                    |
| 51-60-75-77507               | COMMUTER PARKING RENT | 0.00               | 4,800.00                 | 0.00                             | 0.00                        | 4,800.00                                | 0                  |
| TOTAL CONTRACTUAL SERVICES   |                       | 0.00               | 4,800.00                 | 0.00                             | 0.00                        | 4,800.00                                | 0                  |
| MISCELLANEOUS EXPENSES       |                       |                    |                          |                                  |                             |                                         |                    |
| 51-60-77-77706               | MISCELLANEOUS EXPENSE | 0.00               | 2,852.00                 | 2,997.12                         | 0.00                        | (145.12)                                | 105                |
| TOTAL MISCELLANEOUS EXPENSES |                       | 0.00               | 2,852.00                 | 2,997.12                         | 0.00                        | (145.12)                                | 105                |

FUND: COMMUTER PARKING LOT FUND

| ACCOUNT<br>NUMBER            | DESCRIPTION             | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|------------------------------|-------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS                 |                         |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                     |                         |                    |                          |                                  |                             |                                         |                    |
| BUILDING & GROUNDS           |                         |                    |                          |                                  |                             |                                         |                    |
| 51-60-79-77903               | B&G CONTRACTS           | 9,250.00           | 23,500.00                | 9,250.00                         | 0.00                        | 14,250.00                               | 39                 |
| 51-60-79-77905               | B&G REPAIRS             | 0.00               | 1,000.00                 | 970.46                           | 0.00                        | 29.54                                   | 97                 |
| 51-60-79-77911               | LANDSCAPING             | 415.20             | 7,500.00                 | 8,160.17                         | 0.00                        | (660.17)                                | 109                |
| 51-60-79-77915               | PARKING LOT MAINTENANCE | 0.00               | 5,000.00                 | 2,011.92                         | 0.00                        | 2,988.08                                | 40                 |
| TOTAL BUILDING & GROUNDS     |                         | 9,665.20           | 37,000.00                | 20,392.55                        | 0.00                        | 16,607.45                               | 55                 |
| UTILITIES                    |                         |                    |                          |                                  |                             |                                         |                    |
| 51-60-82-88206               | ELECTRICAL SERVICE      | 969.32             | 6,000.00                 | 3,462.01                         | 0.00                        | 2,537.99                                | 58                 |
| TOTAL UTILITIES              |                         | 969.32             | 6,000.00                 | 3,462.01                         | 0.00                        | 2,537.99                                | 58                 |
| LAND/LAND IMPROVEMENTS       |                         |                    |                          |                                  |                             |                                         |                    |
| 51-60-86-88601               | LAND/LAND IMPROVEMENTS  | 0.00               | 233,000.00               | 17,060.00                        | 0.00                        | 215,940.00                              | 7                  |
| TOTAL LAND/LAND IMPROVEMENTS |                         | 0.00               | 233,000.00               | 17,060.00                        | 0.00                        | 215,940.00                              | 7                  |
| TOTAL EXPENSES: PUBLIC WORKS |                         | 10,634.52          | 286,752.00               | 44,414.26                        | 0.00                        | 242,337.74                              | 15                 |
|                              |                         |                    |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES          |                         | 7,120.86           | 84,178.00                | 50,600.60                        | 0.00                        | 33,577.40                               | 60                 |
| TOTAL FUND EXPENSES          |                         | 10,634.52          | 286,752.00               | 44,414.26                        | 0.00                        | 242,337.74                              | 15                 |
| FUND SURPLUS (DEFICIT)       |                         | (3,513.66)         | (202,574.00)             | 6,186.34                         |                             |                                         |                    |





| DATE: 02/11/2016                  |                                | VILLAGE OF ROUND LAKE                            |                          |                                  |                             |                                         | PAGE: 31           |
|-----------------------------------|--------------------------------|--------------------------------------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| TIME: 08:48:46                    |                                | DETAILED REVENUE & EXPENSE REPORT                |                          |                                  |                             |                                         | F-YR: 16           |
| ID: GL470004.WOW                  |                                | MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES |                          |                                  |                             |                                         |                    |
|                                   |                                | FOR 8 PERIODS ENDING DECEMBER 31, 2015           |                          |                                  |                             |                                         |                    |
|                                   |                                | FUND: TECHNOLOGY REPLACEMENT                     |                          |                                  |                             |                                         |                    |
| ACCOUNT<br>NUMBER                 | DESCRIPTION                    | DECEMBER<br>ACTUAL                               | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
| REVENUES                          |                                |                                                  |                          |                                  |                             |                                         |                    |
| REVENUES                          |                                |                                                  |                          |                                  |                             |                                         |                    |
| CONTRIBUTIONS                     |                                |                                                  |                          |                                  |                             |                                         |                    |
| 61-05-58-55845                    | CONTRIBUTION FROM GENERAL FUND | 5,622.92                                         | 67,475.00                | 44,983.36                        | 0.00                        | 22,491.64                               | 67                 |
| 61-05-58-55850                    | CONTRIBUTION FROM WATER/SEWER  | 1,575.75                                         | 18,909.00                | 12,606.00                        | 0.00                        | 6,303.00                                | 67                 |
| TOTAL CONTRIBUTIONS               |                                | 7,198.67                                         | 86,384.00                | 57,589.36                        | 0.00                        | 28,794.64                               | 67                 |
| FINES & FORFEITS                  |                                |                                                  |                          |                                  |                             |                                         |                    |
| 61-05-60-56010                    | STATE SEIZURES                 | 0.00                                             | 15,000.00                | 0.00                             | 0.00                        | 15,000.00                               | 0                  |
| TOTAL FINES & FORFEITS            |                                | 0.00                                             | 15,000.00                | 0.00                             | 0.00                        | 15,000.00                               | 0                  |
| INVESTMENT INCOME                 |                                |                                                  |                          |                                  |                             |                                         |                    |
| 61-05-64-56401                    | INTEREST INCOME                | 1.57                                             | 80.00                    | 15.30                            | 0.00                        | 64.70                                   | 19                 |
| TOTAL INVESTMENT INCOME           |                                | 1.57                                             | 80.00                    | 15.30                            | 0.00                        | 64.70                                   | 19                 |
| TOTAL REVENUES: REVENUES          |                                | 7,200.24                                         | 101,464.00               | 57,604.66                        | 0.00                        | 43,859.34                               | 57                 |
| ADMINISTRATION                    |                                |                                                  |                          |                                  |                             |                                         |                    |
| EXPENSES                          |                                |                                                  |                          |                                  |                             |                                         |                    |
| TECHNOLOGY                        |                                |                                                  |                          |                                  |                             |                                         |                    |
| 61-20-91-99117                    | IT EQUIPMENT                   | 0.00                                             | 5,500.00                 | 2,900.62                         | 0.00                        | 2,599.38                                | 53                 |
| TOTAL TECHNOLOGY                  |                                | 0.00                                             | 5,500.00                 | 2,900.62                         | 0.00                        | 2,599.38                                | 53                 |
| TOTAL EXPENSES: ADMINISTRATION    |                                | 0.00                                             | 5,500.00                 | 2,900.62                         | 0.00                        | 2,599.38                                | 53                 |
| POLICE DEPARTMENT                 |                                |                                                  |                          |                                  |                             |                                         |                    |
| EXPENSES                          |                                |                                                  |                          |                                  |                             |                                         |                    |
| TECHNOLOGY                        |                                |                                                  |                          |                                  |                             |                                         |                    |
| 61-40-91-99117                    | IT EQUIPMENT                   | 23,015.40                                        | 51,200.00                | 33,613.43                        | 0.00                        | 17,586.57                               | 66                 |
| TOTAL TECHNOLOGY                  |                                | 23,015.40                                        | 51,200.00                | 33,613.43                        | 0.00                        | 17,586.57                               | 66                 |
| TOTAL EXPENSES: POLICE DEPARTMENT |                                | 23,015.40                                        | 51,200.00                | 33,613.43                        | 0.00                        | 17,586.57                               | 66                 |

DATE: 02/11/2016

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 8 PERIODS ENDING DECEMBER 31, 2015

PAGE: 32

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FUND: TECHNOLOGY REPLACEMENT

| ACCOUNT<br>NUMBER                   | DESCRIPTION  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-------------------------------------|--------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| -----                               |              |                    |                          |                                  |                             |                                         |                    |
| PUBLIC WORKS                        |              |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                            |              |                    |                          |                                  |                             |                                         |                    |
| TECHNOLOGY                          |              |                    |                          |                                  |                             |                                         |                    |
| 61-60-91-99117                      | IT EQUIPMENT | 17,106.00          | 41,000.00                | 32,507.30                        | 0.00                        | 8,492.70                                | 79                 |
|                                     |              | -----              |                          |                                  |                             |                                         |                    |
| TOTAL TECHNOLOGY                    |              | 17,106.00          | 41,000.00                | 32,507.30                        | 0.00                        | 8,492.70                                | 79                 |
| TOTAL EXPENSES: PUBLIC WORKS        |              | 17,106.00          | 41,000.00                | 32,507.30                        | 0.00                        | 8,492.70                                | 79                 |
|                                     |              |                    |                          |                                  |                             |                                         |                    |
| BUILDING DEPARTMENT                 |              |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                            |              |                    |                          |                                  |                             |                                         |                    |
| TECHNOLOGY                          |              |                    |                          |                                  |                             |                                         |                    |
| 61-70-91-99117                      | IT EQUIPMENT | 0.00               | 1,500.00                 | 0.00                             | 0.00                        | 1,500.00                                | 0                  |
|                                     |              | -----              |                          |                                  |                             |                                         |                    |
| TOTAL TECHNOLOGY                    |              | 0.00               | 1,500.00                 | 0.00                             | 0.00                        | 1,500.00                                | 0                  |
| TOTAL EXPENSES: BUILDING DEPARTMENT |              | 0.00               | 1,500.00                 | 0.00                             | 0.00                        | 1,500.00                                | 0                  |
|                                     |              |                    |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES                 |              | 7,200.24           | 101,464.00               | 57,604.66                        | 0.00                        | 43,859.34                               | 57                 |
| TOTAL FUND EXPENSES                 |              | 40,121.40          | 99,200.00                | 69,021.35                        | 0.00                        | 30,178.65                               | 70                 |
| FUND SURPLUS (DEFICIT)              |              | (32,921.16)        | 2,264.00                 | (11,416.69)                      |                             |                                         |                    |



VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: BUILDING REPLACEMENT

| ACCOUNT<br>NUMBER                   | DESCRIPTION           | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-------------------------------------|-----------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| POLICE DEPARTMENT                   |                       |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                            |                       |                    |                          |                                  |                             |                                         |                    |
| BUILDING IMPROVEMENTS               |                       |                    |                          |                                  |                             |                                         |                    |
| 62-40-85-88501                      | BUILDING IMPROVEMENTS | 0.00               | 15,000.00                | 2,456.90                         | 0.00                        | 12,543.10                               | 16                 |
| TOTAL BUILDING IMPROVEMENTS         |                       | 0.00               | 15,000.00                | 2,456.90                         | 0.00                        | 12,543.10                               | 16                 |
| TOTAL EXPENSES: POLICE DEPARTMENT   |                       | 0.00               | 25,000.00                | 2,456.90                         | 0.00                        | 22,543.10                               | 10                 |
| PUBLIC WORKS                        |                       |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                            |                       |                    |                          |                                  |                             |                                         |                    |
| CAPITAL OUTLAY                      |                       |                    |                          |                                  |                             |                                         |                    |
| 62-60-80-88001                      | EQUIPMENT             | 0.00               | 10,000.00                | 0.00                             | 0.00                        | 10,000.00                               | 0                  |
| 62-60-80-88018                      | OFFICE EQUIPMENT      | 0.00               | 2,500.00                 | 0.00                             | 0.00                        | 2,500.00                                | 0                  |
| TOTAL CAPITAL OUTLAY                |                       | 0.00               | 12,500.00                | 0.00                             | 0.00                        | 12,500.00                               | 0                  |
| BUILDING IMPROVEMENTS               |                       |                    |                          |                                  |                             |                                         |                    |
| 62-60-85-88501                      | BUILDING IMPROVEMENTS | 0.00               | 2,500.00                 | 0.00                             | 0.00                        | 2,500.00                                | 0                  |
| TOTAL BUILDING IMPROVEMENTS         |                       | 0.00               | 2,500.00                 | 0.00                             | 0.00                        | 2,500.00                                | 0                  |
| TOTAL EXPENSES: PUBLIC WORKS        |                       | 0.00               | 15,000.00                | 0.00                             | 0.00                        | 15,000.00                               | 0                  |
| BUILDING DEPARTMENT                 |                       |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                            |                       |                    |                          |                                  |                             |                                         |                    |
| CAPITAL OUTLAY                      |                       |                    |                          |                                  |                             |                                         |                    |
| 62-70-80-88018                      | OFFICE EQUIPMENT      | 0.00               | 2,500.00                 | 0.00                             | 0.00                        | 2,500.00                                | 0                  |
| TOTAL CAPITAL OUTLAY                |                       | 0.00               | 2,500.00                 | 0.00                             | 0.00                        | 2,500.00                                | 0                  |
| TOTAL EXPENSES: BUILDING DEPARTMENT |                       | 0.00               | 2,500.00                 | 0.00                             | 0.00                        | 2,500.00                                | 0                  |
| TOTAL FUND REVENUES                 |                       | 8,054.40           | 96,736.00                | 64,435.93                        | 0.00                        | 32,300.07                               | 67                 |
| TOTAL FUND EXPENSES                 |                       | 0.00               | 135,280.00               | 2,456.90                         | 0.00                        | 132,823.10                              | 2                  |
| FUND SURPLUS (DEFICIT)              |                       | 8,054.40           | (38,544.00)              | 61,979.03                        |                             |                                         |                    |



VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: POLICE PENSION FUND

| ACCOUNT<br>NUMBER              | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| ADMINISTRATION EXPENSES        |                              |                    |                          |                                  |                             |                                         |                    |
| PERSONNEL RELATED              |                              |                    |                          |                                  |                             |                                         |                    |
| 70-20-72-67204                 | DUES & MEMBERSHIPS           | 0.00               | 800.00                   | 0.00                             | 0.00                        | 800.00                                  | 0                  |
| 70-20-72-67206                 | MEDICAL/PSYCHOLOGICAL        | 0.00               | 5,000.00                 | 0.00                             | 0.00                        | 5,000.00                                | 0                  |
| 70-20-72-67208                 | MEETINGS, TRAVEL, & TRAINING | 0.00               | 4,250.00                 | 1,400.00                         | 0.00                        | 2,850.00                                | 33                 |
| TOTAL PERSONNEL RELATED        |                              | 0.00               | 10,050.00                | 1,400.00                         | 0.00                        | 8,650.00                                | 14                 |
| PROFESSIONAL SERVICES          |                              |                    |                          |                                  |                             |                                         |                    |
| 70-20-73-77301                 | AUDITING EXPENSE             | 0.00               | 1,850.00                 | 885.00                           | 0.00                        | 965.00                                  | 48                 |
| 70-20-73-77313                 | LEGAL SERVICES               | 1,400.00           | 10,000.00                | 4,350.00                         | 0.00                        | 5,650.00                                | 44                 |
| 70-20-73-77325                 | ACTUARIAL SERVICES           | 0.00               | 2,000.00                 | 2,500.00                         | 0.00                        | (500.00)                                | 125                |
| TOTAL PROFESSIONAL SERVICES    |                              | 1,400.00           | 13,850.00                | 7,735.00                         | 0.00                        | 6,115.00                                | 56                 |
| 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              | 586.70             | 0.00                     | 3,516.04                         | 0.00                        | (3,516.04)                              | 100                |
| 70-20-77-77755                 | UNREALIZED LOSSES            | 131,649.71         | 0.00                     | 450,524.26                       | 0.00                        | (450,524.26)                            | 100                |
| TOTAL MISCELLANEOUS EXPENSE    |                              | 132,236.41         | 0.00                     | 454,040.30                       | 0.00                        | (454,040.30)                            | 100                |
| CHARGES FOR SERVICES           |                              |                    |                          |                                  |                             |                                         |                    |
| 70-20-90-99001                 | BANK FEES                    | (1,094.27)         | 23,500.00                | 9,780.37                         | 0.00                        | 13,719.63                               | 42                 |
| 70-20-90-99003                 | DOI COMPLIANCE FEE           | 0.00               | 1,200.00                 | 1,109.80                         | 0.00                        | 90.20                                   | 92                 |
| TOTAL CHARGES FOR SERVICES     |                              | (1,094.27)         | 24,700.00                | 10,890.17                        | 0.00                        | 13,809.83                               | 44                 |
| TOTAL EXPENSES: ADMINISTRATION |                              | 162,571.42         | 418,546.00               | 943,593.48                       | 0.00                        | (525,047.48)                            | 225                |
| TOTAL FUND REVENUES            |                              |                    |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES            |                              | 81,484.71          | 728,000.00               | 901,722.72                       | 0.00                        | (173,722.72)                            | 124                |
| TOTAL FUND EXPENSES            |                              | 162,571.42         | 418,546.00               | 943,593.48                       | 0.00                        | (525,047.48)                            | 225                |
| FUND SURPLUS (DEFICIT)         |                              | (81,086.71)        | 309,454.00               | (41,870.76)                      |                             |                                         |                    |

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: WORKING CASH FUND

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| ACCOUNT<br>NUMBER        | DESCRIPTION     | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>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                             |                             |                                         |                    |

DATE: 02/11/2016

TIME: 08:48:46

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: IMPACT FEE FUND

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| ACCOUNT<br>NUMBER        | DESCRIPTION     | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>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                             |                             |                                         |                    |

DATE: 02/11/2016

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: BUILDERS ESCROW

ACCOUNT

NUMBER

DESCRIPTION

DECEMBER

ACTUAL

FISCAL

YEAR

BUDGET

FISCAL

YEAR-TO-DATE

ACTUAL

OUTSTANDING

ENCUMBRANCES

UNCOLLECTED/

UNENCUMBERED

BALANCE

%

COLL/

EXP.

REVENUES

REVENUES

INVESTMENT INCOME

83-05-64-56401 INTEREST INCOME

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VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: LAKEWOOD GROVE #1

| ACCOUNT<br>NUMBER           | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------|------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                    |                              |                    |                          |                                  |                             |                                         |                    |
| REVENUES                    |                              |                    |                          |                                  |                             |                                         |                    |
| TAXES                       |                              |                    |                          |                                  |                             |                                         |                    |
| 85-05-50-55001              | REAL ESTATE TAX              | 5,924.85           | 0.00                     | 942,392.13                       | 0.00                        | (942,392.13)                            | 100                |
| TOTAL TAXES                 |                              | 5,924.85           | 0.00                     | 942,392.13                       | 0.00                        | (942,392.13)                            | 100                |
| INVESTMENT INCOME           |                              |                    |                          |                                  |                             |                                         |                    |
| 85-05-64-56401              | INTEREST INCOME              | 0.00               | 0.00                     | 48.82                            | 0.00                        | (48.82)                                 | 100                |
| TOTAL INVESTMENT INCOME     |                              | 0.00               | 0.00                     | 48.82                            | 0.00                        | (48.82)                                 | 100                |
| MISCELLANEOUS REVENUE       |                              |                    |                          |                                  |                             |                                         |                    |
| 85-05-66-56601              | MISCELLANEOUS INCOME         | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 85-05-66-56630              | SSA PREPAYMENT               | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL MISCELLANEOUS REVENUE |                              | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TRANSFERS IN                |                              |                    |                          |                                  |                             |                                         |                    |
| 85-05-68-56885              | TRANSFER FROM OTHER ACCOUNTS | 0.00               | 0.00                     | 17,000.00                        | 0.00                        | (17,000.00)                             | 100                |
| TOTAL TRANSFERS IN          |                              | 0.00               | 0.00                     | 17,000.00                        | 0.00                        | (17,000.00)                             | 100                |
| TOTAL REVENUES: REVENUES    |                              | 5,924.85           | 0.00                     | 959,440.95                       | 0.00                        | (959,440.95)                            | 100                |
| ADMINISTRATION              |                              |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                    |                              |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                    |                              |                    |                          |                                  |                             |                                         |                    |
| 85-20-90-99007              | ADMIN FEES                   | 0.00               | 0.00                     | 5,601.25                         | 0.00                        | (5,601.25)                              | 100                |
| 85-20-90-99009              | OTHER EXPENSES               | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 85-20-90-99013              | BANK FEES                    | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL EXPENSES              |                              | 0.00               | 0.00                     | 5,601.25                         | 0.00                        | (5,601.25)                              | 100                |
| DEBT SERVICES               |                              |                    |                          |                                  |                             |                                         |                    |
| 85-20-94-99436              | BOND INTEREST                | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 85-20-94-99442              | BOND PRINCIPAL               | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL DEBT SERVICES         |                              | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |

DATE: 02/11/2016

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: LAKEWOOD GROVE #1

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| ACCOUNT<br>NUMBER                    | DESCRIPTION                | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------------|----------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| TOTAL EXPENSES: ADMINISTRATION       |                            | 0.00               | 0.00                     | 5,601.25                         | 0.00                        | (5,601.25)                              | 100                |
| OTHER FINANCING USES                 |                            |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                             |                            |                    |                          |                                  |                             |                                         |                    |
| 85-80-96-99685                       | TRANSFER TO OTHER ACCOUNTS | 0.00               | 0.00                     | 17,000.00                        | 0.00                        | (17,000.00)                             | 100                |
| TOTAL TRANSFERS OUT                  |                            | 0.00               | 0.00                     | 17,000.00                        | 0.00                        | (17,000.00)                             | 100                |
| TOTAL EXPENSES: OTHER FINANCING USES |                            | 0.00               | 0.00                     | 17,000.00                        | 0.00                        | (17,000.00)                             | 100                |
|                                      |                            |                    |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES                  |                            | 5,924.85           | 0.00                     | 959,440.95                       | 0.00                        | (959,440.95)                            | 100                |
| TOTAL FUND EXPENSES                  |                            | 0.00               | 0.00                     | 22,601.25                        | 0.00                        | (22,601.25)                             | 100                |
| FUND SURPLUS (DEFICIT)               |                            | 5,924.85           | 0.00                     | 936,839.70                       |                             |                                         |                    |



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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: LAKEWOOD GROVE #3

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| ACCOUNT<br>NUMBER                    | DESCRIPTION                | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------------|----------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| -----                                |                            |                    |                          |                                  |                             |                                         |                    |
| OTHER FINANCING USES                 |                            |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                             |                            |                    |                          |                                  |                             |                                         |                    |
| TRANSFERS OUT                        |                            |                    |                          |                                  |                             |                                         |                    |
| 86-80-96-99686                       | TRANSFER TO OTHER ACCOUNTS | 0.00               | 0.00                     | 12,000.00                        | 0.00                        | (12,000.00)                             | 100                |
|                                      |                            | -----              |                          |                                  |                             |                                         |                    |
| TOTAL TRANSFERS OUT                  |                            | 0.00               | 0.00                     | 12,000.00                        | 0.00                        | (12,000.00)                             | 100                |
| TOTAL EXPENSES: OTHER FINANCING USES |                            | 0.00               | 0.00                     | 12,000.00                        | 0.00                        | (12,000.00)                             | 100                |
|                                      |                            |                    |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES                  |                            | 0.00               | 0.00                     | 289,243.86                       | 0.00                        | (289,243.86)                            | 100                |
| TOTAL FUND EXPENSES                  |                            | 0.00               | 0.00                     | 16,288.00                        | 0.00                        | (16,288.00)                             | 100                |
| FUND SURPLUS (DEFICIT)               |                            | 0.00               | 0.00                     | 272,955.86                       |                             |                                         |                    |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: LAKEWOOD GROVE #4

| ACCOUNT<br>NUMBER              | DESCRIPTION                  | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|------------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                       |                              |                    |                          |                                  |                             |                                         |                    |
| REVENUES                       |                              |                    |                          |                                  |                             |                                         |                    |
| TAXES                          |                              |                    |                          |                                  |                             |                                         |                    |
| 87-05-50-55001                 | REAL ESTATE TAX              | 2,413.54           | 0.00                     | 388,549.26                       | 0.00                        | (388,549.26)                            | 100                |
| TOTAL TAXES                    |                              | 2,413.54           | 0.00                     | 388,549.26                       | 0.00                        | (388,549.26)                            | 100                |
| INVESTMENT INCOME              |                              |                    |                          |                                  |                             |                                         |                    |
| 87-05-64-56401                 | INTEREST INCOME              | 0.00               | 0.00                     | 21.56                            | 0.00                        | (21.56)                                 | 100                |
| TOTAL INVESTMENT INCOME        |                              | 0.00               | 0.00                     | 21.56                            | 0.00                        | (21.56)                                 | 100                |
| MISCELLANEOUS REVENUE          |                              |                    |                          |                                  |                             |                                         |                    |
| 87-05-66-56601                 | MISCELLANEOUS INCOME         | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL MISCELLANEOUS REVENUE    |                              | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TRANSFERS IN                   |                              |                    |                          |                                  |                             |                                         |                    |
| 87-05-68-56887                 | TRANSFER FROM OTHER ACCOUNTS | 0.00               | 0.00                     | 13,000.00                        | 0.00                        | (13,000.00)                             | 100                |
| TOTAL TRANSFERS IN             |                              | 0.00               | 0.00                     | 13,000.00                        | 0.00                        | (13,000.00)                             | 100                |
| TOTAL REVENUES: REVENUES       |                              | 2,413.54           | 0.00                     | 401,570.82                       | 0.00                        | (401,570.82)                            | 100                |
| ADMINISTRATION                 |                              |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                       |                              |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                       |                              |                    |                          |                                  |                             |                                         |                    |
| 87-20-90-99007                 | ADMIN FEES                   | 0.00               | 0.00                     | 4,288.00                         | 0.00                        | (4,288.00)                              | 100                |
| 87-20-90-99013                 | BANK FEES                    | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL EXPENSES                 |                              | 0.00               | 0.00                     | 4,288.00                         | 0.00                        | (4,288.00)                              | 100                |
| DEBT SERVICES                  |                              |                    |                          |                                  |                             |                                         |                    |
| 87-20-94-99440                 | BOND INTEREST                | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 87-20-94-99444                 | BOND PRINCIPAL               | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL DEBT SERVICES            |                              | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL EXPENSES: ADMINISTRATION |                              | 0.00               | 0.00                     | 4,288.00                         | 0.00                        | (4,288.00)                              | 100                |

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: LAKEWOOD GROVE #4

PAGE: 45

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| ACCOUNT<br>NUMBER                    | DESCRIPTION                | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------------|----------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| -----                                |                            |                    |                          |                                  |                             |                                         |                    |
| OTHER FINANCING USES                 |                            |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                             |                            |                    |                          |                                  |                             |                                         |                    |
| TRANSFERS OUT                        |                            |                    |                          |                                  |                             |                                         |                    |
| 87-80-96-99687                       | TRANSFER TO OTHER ACCOUNTS | 0.00               | 0.00                     | 13,000.00                        | 0.00                        | (13,000.00)                             | 100                |
|                                      |                            | -----              |                          |                                  |                             |                                         |                    |
| TOTAL TRANSFERS OUT                  |                            | 0.00               | 0.00                     | 13,000.00                        | 0.00                        | (13,000.00)                             | 100                |
| TOTAL EXPENSES: OTHER FINANCING USES |                            | 0.00               | 0.00                     | 13,000.00                        | 0.00                        | (13,000.00)                             | 100                |
|                                      |                            |                    |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES                  |                            | 2,413.54           | 0.00                     | 401,570.82                       | 0.00                        | (401,570.82)                            | 100                |
| TOTAL FUND EXPENSES                  |                            | 0.00               | 0.00                     | 17,288.00                        | 0.00                        | (17,288.00)                             | 100                |
| FUND SURPLUS (DEFICIT)               |                            | 2,413.54           | 0.00                     | 384,282.82                       |                             |                                         |                    |



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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FIXED ASSET A/C GROUP

PAGE: 47

F-YR: 16

| ACCOUNT<br>NUMBER                   | DESCRIPTION                 | DECEMBER<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-------------------------------------|-----------------------------|--------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| -----                               |                             |                    |                          |                                  |                             |                                         |                    |
| BUILDING DEPARTMENT                 |                             |                    |                          |                                  |                             |                                         |                    |
| EXPENSES                            |                             |                    |                          |                                  |                             |                                         |                    |
| DEPRECIATION EXPENSE                |                             |                    |                          |                                  |                             |                                         |                    |
| 99-70-97-99705                      | COMMUNITY DEVELOPMENT DEPR. | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
|                                     |                             | -----              |                          |                                  |                             |                                         |                    |
| TOTAL DEPRECIATION EXPENSE          |                             | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL EXPENSES: BUILDING DEPARTMENT |                             | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
|                                     |                             |                    |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES                 |                             | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL FUND EXPENSES                 |                             | 0.00               | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| FUND SURPLUS (DEFICIT)              |                             | 0.00               | 0.00                     | 0.00                             |                             |                                         |                    |
|                                     |                             |                    |                          |                                  |                             |                                         |                    |
| TOTAL ALL FUND REVENUES             |                             | 1,203,663.70       | 15,127,233.00            | 13,573,986.18                    | 0.00                        | 1,553,246.82                            | 90                 |
| TOTAL ALL FUND EXPENSES             |                             | 2,710,765.57       | 18,316,937.00            | 11,041,210.41                    | 0.00                        | 7,275,726.59                            | 60                 |
| ALL FUND SURPLUS (DEFICIT)          |                             | (1,507,101.87)     | (3,189,704.00)           | 2,532,775.77                     |                             |                                         |                    |

VILLAGE OF ROUND LAKE

J A N U A R Y 2 0 1 6



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

Shane D. Johnson  
Assistant Village Administrator  
Director of Finance

# Revenues and Expenses

## For the Period Ending January 31, 2016

75.00% of the Annual Operating Budget

| Fund                        | Revenues             |                      |             | Expenses             |                      |             |
|-----------------------------|----------------------|----------------------|-------------|----------------------|----------------------|-------------|
|                             | Annual Budget        | YTD Actual           | % of Budget | Annual Budget        | YTD Actual           | % of Budget |
| General Fund                | 7,194,059.00         | 6,515,789.55         | 91%         | 8,089,743.00         | 5,736,850.92         | 71%         |
| Motor Fuel Tax Fund         | 755,474.00           | 521,675.90           | 69%         | 1,362,026.00         | 630,704.29           | 46%         |
| SSA #1 Bright Meadows       | 23,793.00            | 23,983.39            | 101%        | 21,578.00            | 15,661.82            | 73%         |
| 2005 Debt Service Fund      | 326,009.00           | 244,451.03           | 75%         | 277,156.00           | 276,605.00           | 100%        |
| 2010 Debt Service Fund      | 536,773.00           | 529,814.39           | 99%         | 525,385.00           | 524,610.00           | 100%        |
| 2011 Debt Service Fund      | 389,767.00           | 228,518.18           | 59%         | 381,775.00           | 371,600.00           | 97%         |
| Capital Projects Fund       | 497,089.00           | 334,994.15           | 67%         | 787,486.00           | 516,481.64           | 66%         |
| Water/Sewer Fund            | 4,078,359.00         | 3,128,338.04         | 77%         | 5,490,513.00         | 2,893,404.99         | 53%         |
| Commuter Parking Lot Fund   | 84,178.00            | 57,191.95            | 68%         | 286,752.00           | 49,106.36            | 17%         |
| Vehicle Replacement Fund    | 315,532.00           | 236,674.22           | 75%         | 441,497.00           | 275,792.08           | 62%         |
| Technology Replacement Fund | 101,464.00           | 64,804.72            | 64%         | 99,200.00            | 69,536.87            | 70%         |
| Building Replacement Fund   | 96,736.00            | 72,490.30            | 75%         | 135,280.00           | 2,456.90             | 2%          |
| <b>Total</b>                | <b>14,399,233.00</b> | <b>11,958,725.82</b> |             | <b>17,898,391.00</b> | <b>11,362,810.87</b> |             |

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

# Cash, Cash Equivalents, & Investments

## As of January 31, 2016

| Fund                        | Cash & Cash          |                     | Total                |
|-----------------------------|----------------------|---------------------|----------------------|
|                             | Equivalents          | Investments         |                      |
| General Fund                | 5,519,044.49         | 898,599.56          | 6,417,644.05         |
| Motor Fuel Tax Fund         | 699,560.34           | -                   | 699,560.34           |
| SSA #1 Bright Meadows       | 134,522.01           | -                   | 134,522.01           |
| 2005 Debt Service Fund      | 29,931.34            | -                   | 29,931.34            |
| 2010 Debt Service Fund      | 46,642.09            | 1,243.21            | 47,885.30            |
| 2011 Debt Service Fund      | 38,344.58            | -                   | 38,344.58            |
| Capital Projects Fund       | 1,201,936.09         | 101,275.38          | 1,303,211.47         |
| Water/Sewer Fund            | 3,557,099.02         | 3,363,902.18        | 6,921,001.20         |
| Commuter Parking Lot Fund   | 371,019.65           | -                   | 371,019.65           |
| Vehicle Replacement Fund    | 128,064.13           | -                   | 128,064.13           |
| Technology Replacement Fund | 155,961.95           | -                   | 155,961.95           |
| Building Replacement Fund   | 301,168.49           | -                   | 301,168.49           |
| <b>Total</b>                | <b>12,183,294.18</b> | <b>4,365,020.33</b> | <b>16,548,314.51</b> |

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

JANUARY  
ACTUAL

| ACCOUNT<br>NUMBER          | DESCRIPTION             | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|----------------------------|-------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                   |                         |                   |                          |                                  |                             |                                         |                    |
| REVENUES                   |                         |                   |                          |                                  |                             |                                         |                    |
| TAXES                      |                         |                   |                          |                                  |                             |                                         |                    |
| 01-05-50-55001             | REAL ESTATE TAXES       | 79.06             | 3,068,769.00             | 3,093,567.43                     | 0.00                        | (24,798.43)                             | 101                |
| TOTAL TAXES                |                         | 79.06             | 3,068,769.00             | 3,093,567.43                     | 0.00                        | (24,798.43)                             | 101                |
| INTERGOVERNMENTAL          |                         |                   |                          |                                  |                             |                                         |                    |
| 01-05-52-55201             | ROAD & BRIDGE TAX       | 3.41              | 58,410.00                | 62,767.91                        | 0.00                        | (4,357.91)                              | 107                |
| 01-05-52-55203             | STATE USE TAX           | 70,980.84         | 354,807.00               | 304,763.87                       | 0.00                        | 50,043.13                               | 86                 |
| 01-05-52-55205             | SALES TAX               | 45,760.22         | 500,000.00               | 370,429.97                       | 0.00                        | 129,570.03                              | 74                 |
| 01-05-52-55207             | STATE INCOME TAX        | 219,267.04        | 1,810,611.00             | 1,574,741.02                     | 0.00                        | 235,869.98                              | 87                 |
| 01-05-52-55209             | REPLACEMENT TAX         | 3,160.23          | 23,684.00                | 17,404.34                        | 0.00                        | 6,279.66                                | 73                 |
| 01-05-52-55211             | VIDEO GAMING TAX        | 3,827.88          | 30,000.00                | 37,964.07                        | 0.00                        | (7,964.07)                              | 127                |
| TOTAL INTERGOVERNMENTAL    |                         | 342,999.62        | 2,777,512.00             | 2,368,071.18                     | 0.00                        | 409,440.82                              | 85                 |
| LICENSES & PERMITS         |                         |                   |                          |                                  |                             |                                         |                    |
| 01-05-54-55401             | BUSINESS LICENSES       | 10.00             | 7,500.00                 | 4,065.00                         | 0.00                        | 3,435.00                                | 54                 |
| 01-05-54-55403             | VENDOR LICENSES         | 125.00            | 2,100.00                 | 290.00                           | 0.00                        | 1,810.00                                | 14                 |
| 01-05-54-55405             | LIQUOR LICENSES         | 0.00              | 27,600.00                | 4,800.00                         | 0.00                        | 22,800.00                               | 17                 |
| 01-05-54-55409             | BUILDING PERMITS        | 685.00            | 52,500.00                | 52,053.02                        | 0.00                        | 446.98                                  | 99                 |
| 01-05-54-55411             | INSPECTION FEES         | 0.00              | 1,300.00                 | 985.00                           | 0.00                        | 315.00                                  | 76                 |
| TOTAL LICENSES & PERMITS   |                         | 820.00            | 91,000.00                | 62,193.02                        | 0.00                        | 28,806.98                               | 68                 |
| CHARGES FOR SERVICES       |                         |                   |                          |                                  |                             |                                         |                    |
| 01-05-56-55605             | LAB/EQUIP REIMB-MFT     | 2,083.33          | 25,000.00                | 18,749.97                        | 0.00                        | 6,250.03                                | 75                 |
| 01-05-56-55611             | SALE OF PUBLICATIONS    | 27.00             | 0.00                     | 27.60                            | 0.00                        | (27.60)                                 | 100                |
| 01-05-56-55613             | GARBAGE FEES            | 52,616.08         | 600,000.00               | 452,834.84                       | 0.00                        | 147,165.16                              | 75                 |
| 01-05-56-55615             | ZONING HEARING FEES     | 500.00            | 2,000.00                 | 4,450.00                         | 0.00                        | (2,450.00)                              | 223                |
| 01-05-56-55617             | PUD FILING FEES         | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 01-05-56-55619             | OFF / ACCIDENT RECEIPTS | 0.00              | 1,900.00                 | 1,736.45                         | 0.00                        | 163.55                                  | 91                 |
| 01-05-56-55623             | LEIN REVENUE            | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL CHARGES FOR SERVICES |                         | 55,226.41         | 628,900.00               | 477,798.86                       | 0.00                        | 151,101.14                              | 76                 |
| FINES & FORFEITS           |                         |                   |                          |                                  |                             |                                         |                    |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER       | DESCRIPTION             | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-------------------------|-------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                |                         |                   |                          |                                  |                             |                                         |                    |
| REVENUES                |                         |                   |                          |                                  |                             |                                         |                    |
| FINES & FORFEITS        |                         |                   |                          |                                  |                             |                                         |                    |
| 01-05-60-56001          | FINES                   | 4,230.00          | 32,000.00                | 33,742.72                        | 0.00                        | (1,742.72)                              | 105                |
| 01-05-60-56003          | CIRCUIT COURT FINES     | 8,123.22          | 115,000.00               | 94,540.67                        | 0.00                        | 20,459.33                               | 82                 |
| 01-05-60-56005          | SENATE 740 REVENUES     | 700.00            | 16,775.00                | 4,400.20                         | 0.00                        | 12,374.80                               | 26                 |
| 01-05-60-56007          | SEIZURE: COMPUTER CRIME | 0.00              | 3,000.00                 | 0.00                             | 0.00                        | 3,000.00                                | 0                  |
| 01-05-60-56009          | FEDERAL SEIZURES        | 0.00              | 16,850.00                | 0.00                             | 0.00                        | 16,850.00                               | 0                  |
| 01-05-60-56010          | STATE SEIZURES          | 0.00              | 0.00                     | 451.10                           | 0.00                        | (451.10)                                | 100                |
| 01-05-60-56015          | FALSE ALARM FEES        | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL FINES & FORFEITS  |                         | 13,053.22         | 183,625.00               | 133,134.69                       | 0.00                        | 50,490.31                               | 73                 |
| GRANTS                  |                         |                   |                          |                                  |                             |                                         |                    |
| 01-05-62-56200          | GRANT INCOME            | 0.00              | 10,400.00                | 16,560.00                        | 0.00                        | (6,160.00)                              | 159                |
| TOTAL GRANTS            |                         | 0.00              | 10,400.00                | 16,560.00                        | 0.00                        | (6,160.00)                              | 159                |
| INVESTMENT INCOME       |                         |                   |                          |                                  |                             |                                         |                    |
| 01-05-64-56401          | INTEREST INCOME         | 580.62            | 12,353.00                | 16,794.51                        | 0.00                        | (4,441.51)                              | 136                |
| TOTAL INVESTMENT INCOME |                         | 580.62            | 12,353.00                | 16,794.51                        | 0.00                        | (4,441.51)                              | 136                |
| REIMBURSEMENTS          |                         |                   |                          |                                  |                             |                                         |                    |
| 01-05-65-56508          | INSURANCE REIMB.        | 0.00              | 0.00                     | 2,267.00                         | 0.00                        | (2,267.00)                              | 100                |
| 01-05-65-56520          | SRO REIMBURSEMENT       | 0.00              | 47,000.00                | 31,967.65                        | 0.00                        | 15,032.35                               | 68                 |
| TOTAL REIMBURSEMENTS    |                         | 0.00              | 47,000.00                | 34,234.65                        | 0.00                        | 12,765.35                               | 73                 |
| MISCELLANEOUS REVENUE   |                         |                   |                          |                                  |                             |                                         |                    |
| 01-05-66-56601          | MISCELLANEOUS RECEIPTS  | 5,278.69          | 95,000.00                | 66,630.28                        | 0.00                        | 28,369.72                               | 70                 |
| 01-05-66-56602          | CASH OVER/SHORT         | 0.00              | 0.00                     | 20.00                            | 0.00                        | (20.00)                                 | 100                |
| 01-05-66-56607          | COMCAST CABLE FRANCHISE | 0.00              | 178,000.00               | 136,166.40                       | 0.00                        | 41,833.60                               | 76                 |
| 01-05-66-56608          | AT&T VIDEO FRANCHISE    | 0.00              | 64,000.00                | 55,411.45                        | 0.00                        | 8,588.55                                | 87                 |
| 01-05-66-56609          | AT&T FRANCHISE          | 752.52            | 3,500.00                 | 3,386.34                         | 0.00                        | 113.66                                  | 97                 |
| 01-05-66-56610          | AT&T PEG FEES           | 0.00              | 13,000.00                | 11,082.30                        | 0.00                        | 1,917.70                                | 85                 |
| 01-05-66-56611          | RECYCLING REBATE SWAL   | 0.00              | 15,000.00                | 576.90                           | 0.00                        | 14,423.10                               | 4                  |
| 01-05-66-56617          | RENT PAYMENT            | 500.00            | 6,000.00                 | 13,500.00                        | 0.00                        | (7,500.00)                              | 225                |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER                  | DESCRIPTION                  | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|------------------------------------|------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                           |                              |                   |                          |                                  |                             |                                         |                    |
| REVENUES                           |                              |                   |                          |                                  |                             |                                         |                    |
| MISCELLANEOUS REVENUE              |                              |                   |                          |                                  |                             |                                         |                    |
| 01-05-66-56619                     | AUCTION PROCEEDS             | 0.00              | 0.00                     | 26,661.54                        | 0.00                        | (26,661.54)                             | 100                |
| TOTAL MISCELLANEOUS REVENUE        |                              | 6,531.21          | 374,500.00               | 313,435.21                       | 0.00                        | 61,064.79                               | 84                 |
| TOTAL REVENUES: REVENUES           |                              | 419,290.14        | 7,194,059.00             | 6,515,789.55                     | 0.00                        | 678,269.45                              | 91                 |
| ADMINISTRATION                     |                              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                           |                              |                   |                          |                                  |                             |                                         |                    |
| PAYROLL EXPENSES                   |                              |                   |                          |                                  |                             |                                         |                    |
| 01-20-70-67001                     | REGULAR SALARIES             | 22,560.83         | 290,000.00               | 227,439.00                       | 0.00                        | 62,561.00                               | 78                 |
| 01-20-70-67006                     | ELECTED OFFICIALS SALARIES   | 3,700.00          | 45,600.00                | 33,500.00                        | 0.00                        | 12,100.00                               | 73                 |
| 01-20-70-67011                     | COMMITTEE MEMBER SALARIES    | 0.00              | 5,310.00                 | 1,715.00                         | 0.00                        | 3,595.00                                | 32                 |
| 01-20-70-67021                     | PART-TIME SALARIES           | 744.82            | 8,250.00                 | 3,136.09                         | 0.00                        | 5,113.91                                | 38                 |
| 01-20-70-67031                     | OVERTIME                     | 0.00              | 125.00                   | 0.00                             | 0.00                        | 125.00                                  | 0                  |
| TOTAL PAYROLL EXPENSES             |                              | 27,005.65         | 349,285.00               | 265,790.09                       | 0.00                        | 83,494.91                               | 76                 |
| TAXES, PENSIONS, & INSURANCE       |                              |                   |                          |                                  |                             |                                         |                    |
| 01-20-71-67101                     | IMRF                         | 2,317.00          | 29,000.00                | 22,518.18                        | 0.00                        | 6,481.82                                | 78                 |
| 01-20-71-67107                     | DENTAL INSURANCE             | 442.16            | 2,100.00                 | 1,598.14                         | 0.00                        | 501.86                                  | 76                 |
| 01-20-71-67108                     | VISION INSURANCE             | 25.57             | 250.00                   | 211.93                           | 0.00                        | 38.07                                   | 85                 |
| 01-20-71-67109                     | LIFE INSURANCE               | 34.42             | 225.00                   | 147.53                           | 0.00                        | 77.47                                   | 66                 |
| 01-20-71-67110                     | HEALTH INSURANCE             | 6,476.91          | 37,500.00                | 27,721.61                        | 0.00                        | 9,778.39                                | 74                 |
| 01-20-71-67111                     | SOCIAL SECURITY              | 1,634.14          | 21,750.00                | 16,079.23                        | 0.00                        | 5,670.77                                | 74                 |
| 01-20-71-67112                     | MEDICARE                     | 382.20            | 5,100.00                 | 3,760.75                         | 0.00                        | 1,339.25                                | 74                 |
| TOTAL TAXES, PENSIONS, & INSURANCE |                              | 11,312.40         | 95,925.00                | 72,037.37                        | 0.00                        | 23,887.63                               | 75                 |
| PERSONNEL RELATED                  |                              |                   |                          |                                  |                             |                                         |                    |
| 01-20-72-67204                     | DUES & MEMBERSHIPS           | 1,100.00          | 7,450.00                 | 3,873.01                         | 0.00                        | 3,576.99                                | 52                 |
| 01-20-72-67208                     | MEETINGS, TRAVEL, & TRAINING | 120.00            | 19,250.00                | 6,322.69                         | 0.00                        | 12,927.31                               | 33                 |
| 01-20-72-67234                     | HIRING PROCESS               | 0.00              | 400.00                   | 71.00                            | 0.00                        | 329.00                                  | 18                 |
| TOTAL PERSONNEL RELATED            |                              | 1,220.00          | 27,100.00                | 10,266.70                        | 0.00                        | 16,833.30                               | 38                 |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER           | DESCRIPTION                    | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------|--------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| ADMINISTRATION              |                                |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                    |                                |                   |                          |                                  |                             |                                         |                    |
| PROFESSIONAL SERVICES       |                                |                   |                          |                                  |                             |                                         |                    |
| 01-20-73-77301              | AUDITING EXPENSE               | 3,026.25          | 20,022.00                | 15,921.25                        | 0.00                        | 4,100.75                                | 80                 |
| 01-20-73-77307              | ENGINEERING EXPENSES           | 0.00              | 19,000.00                | 10,385.30                        | 0.00                        | 8,614.70                                | 55                 |
| 01-20-73-77309              | VILLAGE PLANNER                | 744.94            | 40,000.00                | 4,083.94                         | 0.00                        | 35,916.06                               | 10                 |
| 01-20-73-77311              | VILLAGE PROSECUTOR             | 438.75            | 0.00                     | 438.75                           | 0.00                        | (438.75)                                | 100                |
| 01-20-73-77313              | LEGAL SERVICES                 | 10,039.50         | 77,750.00                | 61,223.74                        | 0.00                        | 16,526.26                               | 79                 |
| 01-20-73-77314              | ORDINANCE REVIEW - LEGAL       | 0.00              | 3,000.00                 | 0.00                             | 0.00                        | 3,000.00                                | 0                  |
| 01-20-73-77315              | ECONOMIC DEVELOPMENT MARKETING | 0.00              | 20,000.00                | 9,979.00                         | 0.00                        | 10,021.00                               | 50                 |
| 01-20-73-77319              | CONSULTANT STUDIES             | 0.00              | 7,500.00                 | 0.00                             | 0.00                        | 7,500.00                                | 0                  |
| TOTAL PROFESSIONAL SERVICES |                                | 14,249.44         | 187,272.00               | 102,031.98                       | 0.00                        | 85,240.02                               | 54                 |
| COMMODITIES                 |                                |                   |                          |                                  |                             |                                         |                    |
| 01-20-74-77420              | VILLAGE PUBLICATIONS           | 0.00              | 7,500.00                 | 0.00                             | 0.00                        | 7,500.00                                | 0                  |
| 01-20-74-77430              | OFFICE SUPPLIES                | 254.69            | 6,314.00                 | 3,775.14                         | 0.00                        | 2,538.86                                | 60                 |
| 01-20-74-77432              | POSTAGE EXPENSE                | 0.00              | 4,286.00                 | 1,681.87                         | 0.00                        | 2,604.13                                | 39                 |
| 01-20-74-77440              | PRINTING                       | 0.00              | 1,100.00                 | 637.75                           | 0.00                        | 462.25                                  | 58                 |
| TOTAL COMMODITIES           |                                | 254.69            | 19,200.00                | 6,094.76                         | 0.00                        | 13,105.24                               | 32                 |
| CONTRACTUAL SERVICES        |                                |                   |                          |                                  |                             |                                         |                    |
| 01-20-75-77511              | PUBLICATIONS & SUBSCRIPTIONS   | 215.50            | 500.00                   | 431.00                           | 0.00                        | 69.00                                   | 86                 |
| 01-20-75-77512              | NOTIFICATION SYSTEM            | 0.00              | 9,000.00                 | 9,000.00                         | 0.00                        | 0.00                                    | 100                |
| 01-20-75-77515              | GARBAGE COLLECTION             | 81,848.78         | 971,192.00               | 723,850.03                       | 0.00                        | 247,341.97                              | 75                 |
| 01-20-75-77519              | INSURANCE PREMIUM              | 153,356.25        | 173,731.00               | 154,821.75                       | 0.00                        | 18,909.25                               | 89                 |
| 01-20-75-77537              | LEGAL NOTICES/RECORDING FEES   | 0.00              | 2,990.00                 | 1,223.80                         | 0.00                        | 1,766.20                                | 41                 |
| 01-20-75-77541              | SWALCO                         | 0.00              | 7,758.00                 | 0.00                             | 0.00                        | 7,758.00                                | 0                  |
| TOTAL CONTRACTUAL SERVICES  |                                | 235,420.53        | 1,165,171.00             | 889,326.58                       | 0.00                        | 275,844.42                              | 76                 |
| MISCELLANEOUS EXPENSE       |                                |                   |                          |                                  |                             |                                         |                    |
| 01-20-77-77704              | SPECIAL EVENTS                 | 198.18            | 14,900.00                | 7,410.16                         | 0.00                        | 7,489.84                                | 50                 |
| 01-20-77-77706              | MISCELLANEOUS EXPENSE          | 10.00             | 8,720.00                 | 6,806.27                         | 0.00                        | 1,913.73                                | 78                 |
| 01-20-77-77710              | BEAUTIFICATION PROGRAM         | 0.00              | 5,000.00                 | 2,111.55                         | 0.00                        | 2,888.45                                | 42                 |
| 01-20-77-77716              | FIRE & POLICE COMMISSION       | 0.00              | 7,675.00                 | 2,185.35                         | 0.00                        | 5,489.65                                | 28                 |
| TOTAL MISCELLANEOUS EXPENSE |                                | 208.18            | 36,295.00                | 18,513.33                        | 0.00                        | 17,781.67                               | 51                 |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER              | DESCRIPTION             | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|-------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| ADMINISTRATION EXPENSES        |                         |                   |                          |                                  |                             |                                         |                    |
| BUILDING & GROUNDS             |                         |                   |                          |                                  |                             |                                         |                    |
| 01-20-79-77901                 | B&G MAINTENANCE         | 0.00              | 3,750.00                 | 576.73                           | 0.00                        | 3,173.27                                | 15                 |
| 01-20-79-77903                 | B&G CONTRACTS           | 678.50            | 14,948.00                | 7,370.63                         | 0.00                        | 7,577.37                                | 49                 |
| 01-20-79-77905                 | B&G REPAIRS             | 0.00              | 6,461.00                 | 679.50                           | 0.00                        | 5,781.50                                | 11                 |
| TOTAL BUILDING & GROUNDS       |                         | 678.50            | 25,159.00                | 8,626.86                         | 0.00                        | 16,532.14                               | 34                 |
| CAPITAL OUTLAY                 |                         |                   |                          |                                  |                             |                                         |                    |
| 01-20-80-88018                 | OFFICE EQUIPMENT        | 382.52            | 6,485.00                 | 4,635.41                         | 0.00                        | 1,849.59                                | 71                 |
| TOTAL CAPITAL OUTLAY           |                         | 382.52            | 6,485.00                 | 4,635.41                         | 0.00                        | 1,849.59                                | 71                 |
| UTILITIES                      |                         |                   |                          |                                  |                             |                                         |                    |
| 01-20-82-88202                 | TELEPHONE SERVICE       | 770.49            | 8,940.00                 | 6,761.39                         | 0.00                        | 2,178.61                                | 76                 |
| 01-20-82-88204                 | CELLULAR SERVICE        | 365.42            | 4,560.00                 | 3,500.27                         | 0.00                        | 1,059.73                                | 77                 |
| 01-20-82-88208                 | HEATING                 | 0.00              | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| TOTAL UTILITIES                |                         | 1,135.91          | 14,000.00                | 10,261.66                        | 0.00                        | 3,738.34                                | 73                 |
| TECHNOLOGY                     |                         |                   |                          |                                  |                             |                                         |                    |
| 01-20-91-99105                 | NETWORK REPAIRS         | 0.00              | 2,750.00                 | 3,933.00                         | 0.00                        | (1,183.00)                              | 143                |
| 01-20-91-99107                 | IT MAINTENANCE SERVICES | 1,131.03          | 88,551.00                | 46,458.96                        | 0.00                        | 42,092.04                               | 52                 |
| 01-20-91-99117                 | IT EQUIPMENT            | 0.00              | 3,750.00                 | 9.00                             | 0.00                        | 3,741.00                                | 0                  |
| 01-20-91-99119                 | GIS SUPPORT             | 0.00              | 7,500.00                 | 0.00                             | 0.00                        | 7,500.00                                | 0                  |
| TOTAL TECHNOLOGY               |                         | 1,131.03          | 102,551.00               | 50,400.96                        | 0.00                        | 52,150.04                               | 49                 |
| TOTAL EXPENSES: ADMINISTRATION |                         | 292,998.85        | 2,028,443.00             | 1,437,985.70                     | 0.00                        | 590,457.30                              | 71                 |
| POLICE DEPARTMENT EXPENSES     |                         |                   |                          |                                  |                             |                                         |                    |
| PAYROLL EXPENSES               |                         |                   |                          |                                  |                             |                                         |                    |
| 01-40-70-67001                 | REGULAR SALARIES        | 138,883.33        | 2,122,126.00             | 1,599,012.88                     | 0.00                        | 523,113.12                              | 75                 |
| 01-40-70-67021                 | PART-TIME SALARIES      | 22,391.78         | 97,557.00                | 22,391.78                        | 0.00                        | 75,165.22                               | 23                 |
| 01-40-70-67031                 | OVERTIME                | 13,523.09         | 104,000.00               | 98,535.75                        | 0.00                        | 5,464.25                                | 95                 |
| TOTAL PAYROLL EXPENSES         |                         | 174,798.20        | 2,323,683.00             | 1,719,940.41                     | 0.00                        | 603,742.59                              | 74                 |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER                  | DESCRIPTION                  | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|------------------------------------|------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| POLICE DEPARTMENT                  |                              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                           |                              |                   |                          |                                  |                             |                                         |                    |
| TAXES, PENSIONS, & INSURANCE       |                              |                   |                          |                                  |                             |                                         |                    |
| 01-40-71-67101                     | IMRF                         | 1,661.40          | 20,000.00                | 15,432.97                        | 0.00                        | 4,567.03                                | 77                 |
| 01-40-71-67107                     | DENTAL INSURANCE             | 2,922.37          | 16,500.00                | 12,677.15                        | 0.00                        | 3,822.85                                | 77                 |
| 01-40-71-67108                     | VISION INSURANCE             | 187.04            | 2,250.00                 | 1,881.65                         | 0.00                        | 368.35                                  | 84                 |
| 01-40-71-67109                     | LIFE INSURANCE               | 253.68            | 1,650.00                 | 1,102.36                         | 0.00                        | 547.64                                  | 67                 |
| 01-40-71-67110                     | HEALTH INSURANCE             | 43,482.48         | 263,000.00               | 182,491.30                       | 0.00                        | 80,508.70                               | 69                 |
| 01-40-71-67111                     | SOCIAL SECURITY              | 10,572.42         | 144,500.00               | 104,025.69                       | 0.00                        | 40,474.31                               | 72                 |
| 01-40-71-67112                     | MEDICARE                     | 2,472.60          | 34,000.00                | 24,328.49                        | 0.00                        | 9,671.51                                | 72                 |
| 01-40-71-67116                     | UNEMPLOYMENT INSURANCE       | 0.00              | 2,500.00                 | 0.00                             | 0.00                        | 2,500.00                                | 0                  |
| TOTAL TAXES, PENSIONS, & INSURANCE |                              | 61,551.99         | 484,400.00               | 341,939.61                       | 0.00                        | 142,460.39                              | 71                 |
| PERSONNEL RELATED                  |                              |                   |                          |                                  |                             |                                         |                    |
| 01-40-72-67202                     | UNIFORMS                     | 2,975.23          | 59,350.00                | 24,633.59                        | 0.00                        | 34,716.41                               | 42                 |
| 01-40-72-67204                     | DUES & MEMBERSHIPS           | 221.50            | 2,965.00                 | 2,326.50                         | 0.00                        | 638.50                                  | 78                 |
| 01-40-72-67206                     | MEDICAL/PSYCHOLOGICAL        | 0.00              | 1,000.00                 | 0.00                             | 0.00                        | 1,000.00                                | 0                  |
| 01-40-72-67208                     | MEETINGS, TRAVEL, & TRAINING | 2,730.00          | 30,410.00                | 5,701.35                         | 0.00                        | 24,708.65                               | 19                 |
| 01-40-72-67234                     | HIRING PROCESS               | 515.00            | 12,405.00                | 515.00                           | 0.00                        | 11,890.00                               | 4                  |
| TOTAL PERSONNEL RELATED            |                              | 6,441.73          | 106,130.00               | 33,176.44                        | 0.00                        | 72,953.56                               | 31                 |
| PROFESSIONAL SERVICES              |                              |                   |                          |                                  |                             |                                         |                    |
| 01-40-73-77311                     | VILLAGE PROSECUTOR           | 3,746.25          | 51,000.00                | 35,333.82                        | 0.00                        | 15,666.18                               | 69                 |
| 01-40-73-77313                     | LEGAL SERVICES               | 0.00              | 10,000.00                | 4,012.07                         | 0.00                        | 5,987.93                                | 40                 |
| TOTAL PROFFESIONAL SERVICES        |                              | 3,746.25          | 61,000.00                | 39,345.89                        | 0.00                        | 21,654.11                               | 65                 |
| COMMODITIES                        |                              |                   |                          |                                  |                             |                                         |                    |
| 01-40-74-77402                     | AMMO / GUNS                  | 2,072.83          | 17,300.00                | 9,848.76                         | 0.00                        | 7,451.24                                | 57                 |
| 01-40-74-77430                     | OFFICE SUPPLIES              | 668.04            | 6,000.00                 | 4,398.77                         | 0.00                        | 1,601.23                                | 73                 |
| 01-40-74-77432                     | POSTAGE                      | 114.49            | 2,946.00                 | 2,016.44                         | 0.00                        | 929.56                                  | 68                 |
| 01-40-74-77434                     | OPERATING SUPPLIES           | 0.00              | 2,500.00                 | 1,890.13                         | 0.00                        | 609.87                                  | 76                 |
| 01-40-74-77440                     | PRINTING                     | 0.00              | 3,500.00                 | 764.35                           | 0.00                        | 2,735.65                                | 22                 |
| TOTAL COMMODITIES                  |                              | 2,855.36          | 32,246.00                | 18,918.45                        | 0.00                        | 13,327.55                               | 59                 |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER           | DESCRIPTION                  | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------|------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| POLICE DEPARTMENT           |                              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                    |                              |                   |                          |                                  |                             |                                         |                    |
| CONTRACTUAL SERVICES        |                              |                   |                          |                                  |                             |                                         |                    |
| 01-40-75-77501              | ALERTS / MDT LINES           | 609.97            | 7,325.00                 | 5,487.80                         | 0.00                        | 1,837.20                                | 75                 |
| 01-40-75-77503              | ANIMAL CONTROL               | 257.38            | 1,200.00                 | 783.06                           | 0.00                        | 416.94                                  | 65                 |
| 01-40-75-77505              | CENCOM                       | 21,654.82         | 260,212.00               | 195,127.78                       | 0.00                        | 65,084.22                               | 75                 |
| 01-40-75-77511              | PUBLICATIONS & SUBSCRIPTIONS | 647.09            | 13,729.00                | 11,873.47                        | 0.00                        | 1,855.53                                | 86                 |
| 01-40-75-77525              | LAKE COUNTY MEG MEMBERSHIP   | 0.00              | 15,000.00                | 33.50                            | 0.00                        | 14,966.50                               | 0                  |
| 01-40-75-77531              | NIPAS EMERGENCY SERV.        | 0.00              | 9,356.00                 | 3,849.84                         | 0.00                        | 5,506.16                                | 41                 |
| TOTAL CONTRACTUAL SERVICES  |                              | 23,169.26         | 306,822.00               | 217,155.45                       | 0.00                        | 89,666.55                               | 71                 |
| MISCELLANEOUS EXPENSE       |                              |                   |                          |                                  |                             |                                         |                    |
| 01-40-77-77706              | MISCELLANEOUS EXPENSE        | 466.00            | 3,120.00                 | 2,281.50                         | 0.00                        | 838.50                                  | 73                 |
| 01-40-77-77710              | DARE FUND EXPENSES           | 0.00              | 1,100.00                 | 547.80                           | 0.00                        | 552.20                                  | 50                 |
| 01-40-77-77711              | STATE SEIZURE EXPENSES       | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 01-40-77-77712              | SENATE 740 EXPENSES          | 0.00              | 9,775.00                 | 7,681.22                         | 0.00                        | 2,093.78                                | 79                 |
| 01-40-77-77714              | FEDERAL SEIZURE EXPENSES     | 0.00              | 750.00                   | 0.00                             | 0.00                        | 750.00                                  | 0                  |
| 01-40-77-77715              | COMPUTER CRIME EXPENSES      | 0.00              | 3,000.00                 | 3,656.98                         | 0.00                        | (656.98)                                | 122                |
| 01-40-77-77720              | COMMUNITY EDUCATION          | 72.85             | 1,000.00                 | 507.95                           | 0.00                        | 492.05                                  | 51                 |
| 01-40-77-77722              | BICYCLE PATROL EXPENSES      | 0.00              | 250.00                   | 0.00                             | 0.00                        | 250.00                                  | 0                  |
| TOTAL MISCELLANEOUS EXPENSE |                              | 538.85            | 18,995.00                | 14,675.45                        | 0.00                        | 4,319.55                                | 77                 |
| BUILDING & GROUNDS          |                              |                   |                          |                                  |                             |                                         |                    |
| 01-40-79-77901              | B&G MAINTENANCE              | 56.34             | 1,200.00                 | 653.39                           | 0.00                        | 546.61                                  | 54                 |
| 01-40-79-77903              | B&G CONTRACTS                | 530.32            | 13,203.00                | 8,216.78                         | 0.00                        | 4,986.22                                | 62                 |
| 01-40-79-77905              | B&G REPAIRS                  | 0.00              | 5,000.00                 | 3,923.18                         | 0.00                        | 1,076.82                                | 78                 |
| 01-40-79-77907              | B&G SUPPLIES                 | 10.69             | 2,000.00                 | 10.69                            | 0.00                        | 1,989.31                                | 1                  |
| TOTAL BUILDING & GROUNDS    |                              | 597.35            | 21,403.00                | 12,804.04                        | 0.00                        | 8,598.96                                | 60                 |
| CAPITAL OUTLAY              |                              |                   |                          |                                  |                             |                                         |                    |
| 01-40-80-88018              | OFFICE EQUIPMENT             | 592.17            | 9,637.00                 | 5,217.13                         | 0.00                        | 4,419.87                                | 54                 |
| 01-40-80-88024              | VEHICLE EQUIPMENT            | 0.00              | 5,000.00                 | 0.00                             | 0.00                        | 5,000.00                                | 0                  |
| TOTAL CAPITAL OUTLAY        |                              | 592.17            | 14,637.00                | 5,217.13                         | 0.00                        | 9,419.87                                | 36                 |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER                 | DESCRIPTION             | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------------|-------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| POLICE DEPARTMENT EXPENSES        |                         |                   |                          |                                  |                             |                                         |                    |
| UTILITIES                         |                         |                   |                          |                                  |                             |                                         |                    |
| 01-40-82-88202                    | TELEPHONE SERVICE       | 239.51            | 3,360.00                 | 2,068.82                         | 0.00                        | 1,291.18                                | 62                 |
| 01-40-82-88204                    | CELLULAR SERVICE        | 534.18            | 6,300.00                 | 4,899.80                         | 0.00                        | 1,400.20                                | 78                 |
| 01-40-82-88208                    | HEATING                 | 0.00              | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| TOTAL UTILITIES                   |                         | 773.69            | 10,160.00                | 6,968.62                         | 0.00                        | 3,191.38                                | 69                 |
| VEHICLE & EQUIPMENT               |                         |                   |                          |                                  |                             |                                         |                    |
| 01-40-84-88402                    | GAS & OIL               | 3,699.53          | 87,500.00                | 39,459.94                        | 0.00                        | 48,040.06                               | 45                 |
| 01-40-84-88404                    | VEHICLE REPAIRS         | 680.25            | 35,000.00                | 10,478.33                        | 0.00                        | 24,521.67                               | 30                 |
| 01-40-84-88406                    | VEHICLE MAINTENANCE     | 14.38             | 5,000.00                 | 1,989.86                         | 0.00                        | 3,010.14                                | 40                 |
| TOTAL VEHICLE & EQUIPMENT         |                         | 4,394.16          | 127,500.00               | 51,928.13                        | 0.00                        | 75,571.87                               | 41                 |
| TECHNOLOGY                        |                         |                   |                          |                                  |                             |                                         |                    |
| 01-40-91-99105                    | NETWORK REPAIRS         | 0.00              | 4,500.00                 | 3,958.14                         | 0.00                        | 541.86                                  | 88                 |
| 01-40-91-99107                    | IT MAINTENANCE SERVICES | 7,260.35          | 61,752.00                | 11,315.35                        | 0.00                        | 50,436.65                               | 18                 |
| TOTAL TECHNOLOGY                  |                         | 7,260.35          | 66,252.00                | 15,273.49                        | 0.00                        | 50,978.51                               | 23                 |
| TOTAL EXPENSES: POLICE DEPARTMENT |                         | 286,719.36        | 3,573,228.00             | 2,477,343.11                     | 0.00                        | 1,095,884.89                            | 69                 |
| PUBLIC WORKS EXPENSES             |                         |                   |                          |                                  |                             |                                         |                    |
| PAYROLL EXPENSES                  |                         |                   |                          |                                  |                             |                                         |                    |
| 01-60-70-67001                    | REGULAR SALARIES        | 19,693.48         | 316,000.00               | 215,502.35                       | 0.00                        | 100,497.65                              | 68                 |
| 01-60-70-67021                    | PART-TIME SALARIES      | 227.57            | 2,500.00                 | 374.58                           | 0.00                        | 2,125.42                                | 15                 |
| 01-60-70-67026                    | SEASONAL                | 988.75            | 6,000.00                 | 7,328.12                         | 0.00                        | (1,328.12)                              | 122                |
| 01-60-70-67031                    | OVERTIME                | 2,092.21          | 25,000.00                | 9,392.54                         | 0.00                        | 15,607.46                               | 38                 |
| TOTAL PAYROLL EXPENSES            |                         | 23,002.01         | 349,500.00               | 232,597.59                       | 0.00                        | 116,902.41                              | 67                 |
| TAXES, PENSIONS, & INSURANCE      |                         |                   |                          |                                  |                             |                                         |                    |
| 01-60-71-67101                    | IMRF                    | 2,237.39          | 34,000.00                | 22,263.15                        | 0.00                        | 11,736.85                               | 65                 |
| 01-60-71-67107                    | DENTAL INSURANCE        | 523.16            | 3,000.00                 | 2,079.73                         | 0.00                        | 920.27                                  | 69                 |
| 01-60-71-67108                    | VISION INSURANCE        | 32.12             | 425.00                   | 282.64                           | 0.00                        | 142.36                                  | 67                 |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER                  | DESCRIPTION                  | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|------------------------------------|------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS                       |                              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                           |                              |                   |                          |                                  |                             |                                         |                    |
| TAXES, PENSIONS, & INSURANCE       |                              |                   |                          |                                  |                             |                                         |                    |
| 01-60-71-67109                     | LIFE INSURANCE               | 43.04             | 325.00                   | 191.20                           | 0.00                        | 133.80                                  | 59                 |
| 01-60-71-67110                     | HEALTH INSURANCE             | 8,835.26          | 57,000.00                | 34,835.15                        | 0.00                        | 22,164.85                               | 61                 |
| 01-60-71-67111                     | SOCIAL SECURITY              | 1,367.97          | 22,000.00                | 13,774.51                        | 0.00                        | 8,225.49                                | 63                 |
| 01-60-71-67112                     | MEDICARE                     | 319.96            | 5,250.00                 | 3,221.77                         | 0.00                        | 2,028.23                                | 61                 |
| 01-60-71-67116                     | UNEMPLOYMENT INSURANCE       | 0.00              | 0.00                     | 1,236.50                         | 0.00                        | (1,236.50)                              | 100                |
| TOTAL TAXES, PENSIONS, & INSURANCE |                              | 13,358.90         | 122,000.00               | 77,884.65                        | 0.00                        | 44,115.35                               | 64                 |
| PERSONNEL RELATED                  |                              |                   |                          |                                  |                             |                                         |                    |
| 01-60-72-67202                     | UNIFORMS                     | 42.49             | 2,826.00                 | 1,332.71                         | 0.00                        | 1,493.29                                | 47                 |
| 01-60-72-67204                     | DUES & MEMBERSHIPS           | 0.00              | 310.00                   | 310.25                           | 0.00                        | (0.25)                                  | 100                |
| 01-60-72-67206                     | MEDICAL/PSYCHOLOGICAL        | 0.00              | 415.00                   | 44.50                            | 0.00                        | 370.50                                  | 11                 |
| 01-60-72-67208                     | MEETING, TRAVEL, & TRAINING  | 0.00              | 3,500.00                 | 1,009.45                         | 0.00                        | 2,490.55                                | 29                 |
| 01-60-72-67234                     | HIRING PROCESS               | 58.00             | 600.00                   | 230.00                           | 0.00                        | 370.00                                  | 38                 |
| TOTAL PERSONNEL RELATED            |                              | 100.49            | 7,651.00                 | 2,926.91                         | 0.00                        | 4,724.09                                | 38                 |
| PROFESSIONAL SERVICES              |                              |                   |                          |                                  |                             |                                         |                    |
| 01-60-73-77307                     | ENGINEERING EXPENSES         | 0.00              | 15,000.00                | 8,955.38                         | 0.00                        | 6,044.62                                | 60                 |
| 01-60-73-77313                     | LEGAL SERVICES               | 0.00              | 5,000.00                 | 1,178.53                         | 0.00                        | 3,821.47                                | 24                 |
| TOTAL PROFESSIONAL SERVICES        |                              | 0.00              | 20,000.00                | 10,133.91                        | 0.00                        | 9,866.09                                | 51                 |
| COMMODITIES                        |                              |                   |                          |                                  |                             |                                         |                    |
| 01-60-74-77418                     | ICE CONTROL                  | 36,613.64         | 144,050.00               | 36,613.64                        | 0.00                        | 107,436.36                              | 25                 |
| 01-60-74-77430                     | OFFICE SUPPLIES              | 23.28             | 1,500.00                 | 367.01                           | 0.00                        | 1,132.99                                | 24                 |
| 01-60-74-77432                     | POSTAGE EXPENSE              | 0.00              | 75.00                    | 0.00                             | 0.00                        | 75.00                                   | 0                  |
| 01-60-74-77452                     | STREET SIGNS                 | 0.00              | 5,000.00                 | 1,371.44                         | 0.00                        | 3,628.56                                | 27                 |
| 01-60-74-77458                     | VILLAGE SIGNS/BANNERS/FLAGS  | 0.00              | 1,500.00                 | 548.00                           | 0.00                        | 952.00                                  | 37                 |
| TOTAL COMMODITIES                  |                              | 36,636.92         | 152,125.00               | 38,900.09                        | 0.00                        | 113,224.91                              | 26                 |
| CONTRACTUAL SERVICES               |                              |                   |                          |                                  |                             |                                         |                    |
| 01-60-75-77511                     | PUBLICATIONS & SUBSCRIPTIONS | 0.00              | 150.00                   | 0.00                             | 0.00                        | 150.00                                  | 0                  |
| 01-60-75-77527                     | LAKES MANAGEMENT             | 0.00              | 500.00                   | 500.00                           | 0.00                        | 0.00                                    | 100                |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER          | DESCRIPTION                    | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|----------------------------|--------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS               |                                |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                   |                                |                   |                          |                                  |                             |                                         |                    |
| CONTRACTUAL SERVICES       |                                |                   |                          |                                  |                             |                                         |                    |
| 01-60-75-77539             | STREET SWEEPING                | 0.00              | 17,400.00                | 13,160.00                        | 0.00                        | 4,240.00                                | 76                 |
| 01-60-75-77543             | TRAFFIC SIGNAL MAINT. CONTRACT | 2,143.40          | 15,000.00                | 7,865.70                         | 0.00                        | 7,134.30                                | 52                 |
| TOTAL CONTRACTUAL SERVICES |                                | 2,143.40          | 33,050.00                | 21,525.70                        | 0.00                        | 11,524.30                               | 65                 |
| BUILDING & GROUNDS         |                                |                   |                          |                                  |                             |                                         |                    |
| 01-60-79-77901             | B&G MAINTENANCE                | 8.09              | 5,000.00                 | 1,918.20                         | 0.00                        | 3,081.80                                | 38                 |
| 01-60-79-77903             | B&G CONTRACTS                  | 8,592.68          | 5,070.00                 | 9,990.48                         | 0.00                        | (4,920.48)                              | 197                |
| 01-60-79-77905             | B&G REPAIRS                    | 44.96             | 15,256.00                | 3,299.68                         | 0.00                        | 11,956.32                               | 22                 |
| 01-60-79-77907             | B & G BUILDING SUPPLIES        | 309.62            | 12,000.00                | 4,694.46                         | 0.00                        | 7,305.54                                | 39                 |
| 01-60-79-77911             | LANDSCAPING                    | 0.00              | 34,000.00                | 24,732.91                        | 0.00                        | 9,267.09                                | 73                 |
| TOTAL BUILDING & GROUNDS   |                                | 8,955.35          | 71,326.00                | 44,635.73                        | 0.00                        | 26,690.27                               | 63                 |
| CAPITAL OUTLAY             |                                |                   |                          |                                  |                             |                                         |                    |
| 01-60-80-88001             | EQUIPMENT                      | 10,996.96         | 24,200.00                | 19,432.49                        | 0.00                        | 4,767.51                                | 80                 |
| 01-60-80-88002             | SAFETY EQUIPMENT               | 28.75             | 750.00                   | 639.06                           | 0.00                        | 110.94                                  | 85                 |
| 01-60-80-88004             | VEHICLES                       | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 01-60-80-88018             | OFFICE EQUIPMENT               | 15.26             | 1,000.00                 | 449.31                           | 0.00                        | 550.69                                  | 45                 |
| 01-60-80-88024             | VEHICLE EQUIPMENT              | 2,877.02          | 16,317.00                | 14,127.42                        | 0.00                        | 2,189.58                                | 87                 |
| TOTAL CAPITAL OUTLAY       |                                | 13,917.99         | 42,267.00                | 34,648.28                        | 0.00                        | 7,618.72                                | 82                 |
| UTILITIES                  |                                |                   |                          |                                  |                             |                                         |                    |
| 01-60-82-88202             | TELEPHONE SERVICE              | 232.62            | 3,000.00                 | 2,039.61                         | 0.00                        | 960.39                                  | 68                 |
| 01-60-82-88204             | CELLULAR SERVICE               | 181.79            | 2,100.00                 | 1,640.96                         | 0.00                        | 459.04                                  | 78                 |
| 01-60-82-88206             | ELECTRICAL SERVICE             | 0.00              | 2,000.00                 | 456.31                           | 0.00                        | 1,543.69                                | 23                 |
| 01-60-82-88208             | HEATING                        | 0.00              | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| 01-60-82-88216             | STREET LIGHTS - ELECTRICAL     | 5,066.32          | 87,000.00                | 57,587.64                        | 0.00                        | 29,412.36                               | 66                 |
| TOTAL UTILITIES            |                                | 5,480.73          | 94,600.00                | 61,724.52                        | 0.00                        | 32,875.48                               | 65                 |
| VEHICLES & EQUIPMENT       |                                |                   |                          |                                  |                             |                                         |                    |
| 01-60-84-88402             | GAS & OIL                      | 1,145.03          | 26,000.00                | 9,718.26                         | 0.00                        | 16,281.74                               | 37                 |
| 01-60-84-88404             | VEHICLE REPAIRS                | 602.46            | 25,000.00                | 12,451.24                        | 0.00                        | 12,548.76                               | 50                 |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER                | DESCRIPTION             | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|----------------------------------|-------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS                     |                         |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                         |                         |                   |                          |                                  |                             |                                         |                    |
| VEHICLES & EQUIPMENT             |                         |                   |                          |                                  |                             |                                         |                    |
| 01-60-84-88405                   | EQUIPMENT REPAIRS       | 2,332.05          | 17,000.00                | 12,906.48                        | 0.00                        | 4,093.52                                | 76                 |
| 01-60-84-88406                   | VEHICLE MAINTENANCE     | 11.75             | 3,530.00                 | 1,843.43                         | 0.00                        | 1,686.57                                | 52                 |
| 01-60-84-88412                   | EQUIPMENT RENTAL        | 0.00              | 1,500.00                 | 997.10                           | 0.00                        | 502.90                                  | 66                 |
| TOTAL VEHICLES & EQUIPMENT       |                         | 4,091.29          | 73,030.00                | 37,916.51                        | 0.00                        | 35,113.49                               | 52                 |
| TECHNOLOGY                       |                         |                   |                          |                                  |                             |                                         |                    |
| 01-60-91-99105                   | NETWORK REPAIRS         | 0.00              | 1,500.00                 | 855.75                           | 0.00                        | 644.25                                  | 57                 |
| 01-60-91-99107                   | IT MAINTENANCE SERVICES | 0.00              | 1,500.00                 | 1,564.05                         | 0.00                        | (64.05)                                 | 104                |
| TOTAL TECHNOLOGY                 |                         | 0.00              | 3,000.00                 | 2,419.80                         | 0.00                        | 580.20                                  | 81                 |
| INFRASTRUCTURE MAINTENANCE       |                         |                   |                          |                                  |                             |                                         |                    |
| 01-60-92-99210                   | STREET LIGHT REPAIRS    | 0.00              | 20,000.00                | 14,482.18                        | 0.00                        | 5,517.82                                | 72                 |
| 01-60-92-99214                   | STORM SEWER MAINTENANCE | 464.00            | 10,000.00                | 7,501.40                         | 0.00                        | 2,498.60                                | 75                 |
| TOTAL INFRASTRUCTURE MAINTENANCE |                         | 464.00            | 30,000.00                | 21,983.58                        | 0.00                        | 8,016.42                                | 73                 |
| TOTAL EXPENSES: PUBLIC WORKS     |                         | 108,151.08        | 998,549.00               | 587,297.27                       | 0.00                        | 411,251.73                              | 59                 |
| BUILDING DEPARTMENT              |                         |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                         |                         |                   |                          |                                  |                             |                                         |                    |
| PAYROLL EXPENSES                 |                         |                   |                          |                                  |                             |                                         |                    |
| 01-70-70-67001                   | REGULAR SALARIES        | 13,512.11         | 175,000.00               | 132,654.30                       | 0.00                        | 42,345.70                               | 76                 |
| 01-70-70-67031                   | OVERTIME                | 656.41            | 1,500.00                 | 1,225.29                         | 0.00                        | 274.71                                  | 82                 |
| TOTAL PAYROLL EXPENSES           |                         | 14,168.52         | 176,500.00               | 133,879.59                       | 0.00                        | 42,620.41                               | 76                 |
| TAXES, PENSIONS, & INSURANCE     |                         |                   |                          |                                  |                             |                                         |                    |
| 01-70-71-67101                   | IMRF                    | 1,455.09          | 17,500.00                | 13,258.55                        | 0.00                        | 4,241.45                                | 76                 |
| 01-70-71-67107                   | DENTAL INSURANCE        | 303.00            | 1,550.00                 | 1,172.85                         | 0.00                        | 377.15                                  | 76                 |
| 01-70-71-67108                   | VISION INSURANCE        | 19.44             | 250.00                   | 170.86                           | 0.00                        | 79.14                                   | 68                 |
| 01-70-71-67109                   | LIFE INSURANCE          | 27.18             | 170.00                   | 118.11                           | 0.00                        | 51.89                                   | 69                 |
| 01-70-71-67110                   | HEALTH INSURANCE        | 5,296.54          | 31,500.00                | 21,608.11                        | 0.00                        | 9,891.89                                | 69                 |
| 01-70-71-67111                   | SOCIAL SECURITY         | 844.54            | 11,000.00                | 7,964.76                         | 0.00                        | 3,035.24                                | 72                 |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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FUND: GENERAL FUND

| ACCOUNT<br>NUMBER                  | DESCRIPTION                  | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|------------------------------------|------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| BUILDING DEPARTMENT                |                              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                           |                              |                   |                          |                                  |                             |                                         |                    |
| TAXES, PENSIONS, & INSURANCE       |                              |                   |                          |                                  |                             |                                         |                    |
| 01-70-71-67112                     | MEDICARE                     | 197.52            | 2,600.00                 | 1,862.71                         | 0.00                        | 737.29                                  | 72                 |
| TOTAL TAXES, PENSIONS, & INSURANCE |                              | 8,143.31          | 64,570.00                | 46,155.95                        | 0.00                        | 18,414.05                               | 71                 |
| PERSONNEL RELATED                  |                              |                   |                          |                                  |                             |                                         |                    |
| 01-70-72-67202                     | UNIFORMS                     | 0.00              | 510.00                   | 379.76                           | 0.00                        | 130.24                                  | 74                 |
| 01-70-72-67204                     | DUES & MEMBERSHIPS           | 0.00              | 225.00                   | 112.50                           | 0.00                        | 112.50                                  | 50                 |
| 01-70-72-67208                     | MEETINGS, TRAVEL, & TRAINING | 0.00              | 1,510.00                 | 305.00                           | 0.00                        | 1,205.00                                | 20                 |
| TOTAL PERSONNEL RELATED            |                              | 0.00              | 2,245.00                 | 797.26                           | 0.00                        | 1,447.74                                | 36                 |
| PROFESSIONAL SERVICES              |                              |                   |                          |                                  |                             |                                         |                    |
| 01-70-73-77305                     | BUILDING INSPECTION SERVICES | 200.00            | 1,300.00                 | 1,058.00                         | 0.00                        | 242.00                                  | 81                 |
| 01-70-73-77307                     | ENGINEERING EXPENSES         | 0.00              | 5,000.00                 | 0.00                             | 0.00                        | 5,000.00                                | 0                  |
| 01-70-73-77310                     | PLAN REVIEWS                 | 0.00              | 750.00                   | 1,195.50                         | 0.00                        | (445.50)                                | 159                |
| 01-70-73-77313                     | LEGAL SERVICES               | 0.00              | 1,750.00                 | 0.00                             | 0.00                        | 1,750.00                                | 0                  |
| 01-70-73-77321                     | PLUMBING INSPECTOR           | 0.00              | 11,000.00                | 4,755.00                         | 0.00                        | 6,245.00                                | 43                 |
| TOTAL PROFESSIONAL SERVICES        |                              | 200.00            | 19,800.00                | 7,008.50                         | 0.00                        | 12,791.50                               | 35                 |
| COMMODITIES                        |                              |                   |                          |                                  |                             |                                         |                    |
| 01-70-74-77430                     | OFFICE SUPPLIES              | 0.00              | 1,000.00                 | 31.97                            | 0.00                        | 968.03                                  | 3                  |
| 01-70-74-77432                     | POSTAGE EXPENSE              | 28.15             | 300.00                   | 54.71                            | 0.00                        | 245.29                                  | 18                 |
| 01-70-74-77440                     | PRINTING                     | 0.00              | 100.00                   | 0.00                             | 0.00                        | 100.00                                  | 0                  |
| TOTAL COMMODITIES                  |                              | 28.15             | 1,400.00                 | 86.68                            | 0.00                        | 1,313.32                                | 6                  |
| CONTRACTUAL SERVICES               |                              |                   |                          |                                  |                             |                                         |                    |
| 01-70-75-77511                     | PUBLICATIONS & SUBSCRIPTIONS | 0.00              | 150.00                   | 127.95                           | 0.00                        | 22.05                                   | 85                 |
| 01-70-75-77537                     | LEGAL NOTICES/RECORDING FEES | 0.00              | 100.00                   | 0.00                             | 0.00                        | 100.00                                  | 0                  |
| TOTAL CONTRACTUAL SERVICES         |                              | 0.00              | 250.00                   | 127.95                           | 0.00                        | 122.05                                  | 51                 |
| CAPITAL OUTLAY                     |                              |                   |                          |                                  |                             |                                         |                    |
| 01-70-80-88024                     | VEHICLE EQUIPMENT            | 0.00              | 0.00                     | 45.00                            | 0.00                        | (45.00)                                 | 100                |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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FUND: GENERAL FUND

| ACCOUNT<br>NUMBER                    | DESCRIPTION                    | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------------|--------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| TOTAL CAPITAL OUTLAY                 |                                | 0.00              | 0.00                     | 45.00                            | 0.00                        | (45.00)                                 | 100                |
| UTILITIES                            |                                |                   |                          |                                  |                             |                                         |                    |
| 01-70-82-88202                       | TELEPHONE SERVICE              | 29.82             | 600.00                   | 262.71                           | 0.00                        | 337.29                                  | 44                 |
| 01-70-82-88204                       | CELLULAR SERVICE               | 92.79             | 1,200.00                 | 835.86                           | 0.00                        | 364.14                                  | 70                 |
| TOTAL UTILITIES                      |                                | 122.61            | 1,800.00                 | 1,098.57                         | 0.00                        | 701.43                                  | 61                 |
| VEHICLES & EQUIPMENT                 |                                |                   |                          |                                  |                             |                                         |                    |
| 01-70-84-88402                       | GAS & OIL                      | 201.87            | 4,500.00                 | 1,975.49                         | 0.00                        | 2,524.51                                | 44                 |
| 01-70-84-88405                       | VEHICLE REPAIRS                | 0.00              | 1,500.00                 | 0.00                             | 0.00                        | 1,500.00                                | 0                  |
| 01-70-84-88406                       | VEHICLE MAINTENANCE            | 53.95             | 300.00                   | 152.85                           | 0.00                        | 147.15                                  | 51                 |
| TOTAL VEHICLES & EQUIPMENT           |                                | 255.82            | 6,300.00                 | 2,128.34                         | 0.00                        | 4,171.66                                | 34                 |
| TECHNOLOGY                           |                                |                   |                          |                                  |                             |                                         |                    |
| 01-70-91-99105                       | NETWORK REPAIRS                | 0.00              | 1,000.00                 | 487.00                           | 0.00                        | 513.00                                  | 49                 |
| 01-70-91-99107                       | IT MAINTENANCE SERVICES        | 0.00              | 778.00                   | 0.00                             | 0.00                        | 778.00                                  | 0                  |
| TOTAL TECHNOLOGY                     |                                | 0.00              | 1,778.00                 | 487.00                           | 0.00                        | 1,291.00                                | 27                 |
| TOTAL EXPENSES: BUILDING DEPARTMENT  |                                | 22,918.41         | 274,643.00               | 191,814.84                       | 0.00                        | 82,828.16                               | 70                 |
| OTHER FINANCING USES                 |                                |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                             |                                |                   |                          |                                  |                             |                                         |                    |
| TRANSFERS OUT                        |                                |                   |                          |                                  |                             |                                         |                    |
| 01-80-96-99626                       | TRANSFER TO 2010 DEBT SERVICE  | 0.00              | 525,000.00               | 525,000.00                       | 0.00                        | 0.00                                    | 100                |
| 01-80-96-99635                       | CONTRIBUTION TO CIP FUND       | 27,083.33         | 325,000.00               | 243,749.97                       | 0.00                        | 81,250.03                               | 75                 |
| 01-80-96-99660                       | CONTR. TO VEHICLE REPLACEMENT  | 18,083.42         | 217,001.00               | 162,750.78                       | 0.00                        | 54,250.22                               | 75                 |
| 01-80-96-99661                       | CONTR. TO TECHNOLOGY REPLAC.   | 5,622.92          | 67,475.00                | 50,606.28                        | 0.00                        | 16,868.72                               | 75                 |
| 01-80-96-99662                       | CONTR. TO BUILDING REPLACEMENT | 6,700.33          | 80,404.00                | 60,302.97                        | 0.00                        | 20,101.03                               | 75                 |
| TOTAL TRANSFERS OUT                  |                                | 57,490.00         | 1,214,880.00             | 1,042,410.00                     | 0.00                        | 172,470.00                              | 86                 |
| TOTAL EXPENSES: OTHER FINANCING USES |                                | 57,490.00         | 1,214,880.00             | 1,042,410.00                     | 0.00                        | 172,470.00                              | 86                 |
|                                      |                                |                   |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES                  |                                | 419,290.14        | 7,194,059.00             | 6,515,789.55                     | 0.00                        | 678,269.45                              | 91                 |
| TOTAL FUND EXPENSES                  |                                | 768,277.70        | 8,089,743.00             | 5,736,850.92                     | 0.00                        | 2,352,892.08                            | 71                 |
| FUND SURPLUS (DEFICIT)               |                                | (348,987.56)      | (895,684.00)             | 778,938.63                       |                             |                                         |                    |

FUND: MOTOR FUEL TAX FUND

| ACCOUNT<br>NUMBER           | DESCRIPTION                  | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------|------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                    |                              |                   |                          |                                  |                             |                                         |                    |
| INTERGOVERNMENTAL           |                              |                   |                          |                                  |                             |                                         |                    |
| 10-05-52-55211              | MFT SPECIAL ALLOTMENT        | 0.00              | 48,146.00                | 47,820.00                        | 0.00                        | 326.00                                  | 99                 |
| 10-05-52-55213              | MOTOR FUEL TAX               | 41,276.31         | 435,278.00               | 354,122.80                       | 0.00                        | 81,155.20                               | 81                 |
| TOTAL INTERGOVERNMENTAL     |                              | 41,276.31         | 483,424.00               | 401,942.80                       | 0.00                        | 81,481.20                               | 83                 |
| GRANTS                      |                              |                   |                          |                                  |                             |                                         |                    |
| 10-05-62-56201              | CDBG REVENUES                | 0.00              | 85,000.00                | 0.00                             | 0.00                        | 85,000.00                               | 0                  |
| TOTAL GRANTS                |                              | 0.00              | 85,000.00                | 0.00                             | 0.00                        | 85,000.00                               | 0                  |
| INVESTMENT INCOME           |                              |                   |                          |                                  |                             |                                         |                    |
| 10-05-64-56401              | INTEREST INCOME              | 162.69            | 450.00                   | 443.82                           | 0.00                        | 6.18                                    | 99                 |
| TOTAL INVESTMENT INCOME     |                              | 162.69            | 450.00                   | 443.82                           | 0.00                        | 6.18                                    | 99                 |
| REIMBURSEMENTS              |                              |                   |                          |                                  |                             |                                         |                    |
| 10-05-65-56526              | HART ROAD CONTR. ENGINEERING | 0.00              | 186,600.00               | 119,289.28                       | 0.00                        | 67,310.72                               | 64                 |
| TOTAL REIMBURSEMENTS        |                              | 0.00              | 186,600.00               | 119,289.28                       | 0.00                        | 67,310.72                               | 64                 |
| TOTAL REVENUES: REVENUES    |                              | 41,439.00         | 755,474.00               | 521,675.90                       | 0.00                        | 233,798.10                              | 69                 |
| PUBLIC WORKS                |                              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                    |                              |                   |                          |                                  |                             |                                         |                    |
| PROFESSIONAL SERVICES       |                              |                   |                          |                                  |                             |                                         |                    |
| 10-60-73-77307              | ENGINEERING EXPENSES         | 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                  |
| COMMODITIES                 |                              |                   |                          |                                  |                             |                                         |                    |
| 10-60-74-77414              | GRAVEL EXPENSE               | 0.00              | 7,500.00                 | 1,436.80                         | 0.00                        | 6,063.20                                | 19                 |
| 10-60-74-77418              | ICE CONTROL                  | 4,770.00          | 3,000.00                 | 4,770.00                         | 0.00                        | (1,770.00)                              | 159                |
| 10-60-74-77436              | PATCHING                     | 198.78            | 76,775.00                | 53,826.48                        | 0.00                        | 22,948.52                               | 70                 |
| 10-60-74-77438              | PAVEMENT MARKING             | 0.00              | 19,000.00                | 14,920.60                        | 0.00                        | 4,079.40                                | 79                 |
| TOTAL COMMODITIES           |                              | 4,968.78          | 106,275.00               | 74,953.88                        | 0.00                        | 31,321.12                               | 71                 |

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 9 PERIODS ENDING JANUARY 31, 2016

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FUND: MOTOR FUEL TAX FUND

| ACCOUNT<br>NUMBER            | DESCRIPTION                    | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|------------------------------|--------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS                 |                                |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                     |                                |                   |                          |                                  |                             |                                         |                    |
| ADMINISTRATIVE CHARGES       |                                |                   |                          |                                  |                             |                                         |                    |
| 10-60-78-77802               | LABOR / EQUIPMENT REIMB. TO GF | 2,083.33          | 25,000.00                | 18,749.97                        | 0.00                        | 6,250.03                                | 75                 |
| TOTAL ADMINISTRATIVE CHARGES |                                | 2,083.33          | 25,000.00                | 18,749.97                        | 0.00                        | 6,250.03                                | 75                 |
| ROADWAY IMPROVEMENTS         |                                |                   |                          |                                  |                             |                                         |                    |
| 10-60-83-88301               | ROADWAY IMPROVEMENTS           | 295,358.82        | 1,215,251.00             | 521,428.39                       | 0.00                        | 693,822.61                              | 43                 |
| TOTAL ROADWAY IMPROVEMENTS   |                                | 295,358.82        | 1,215,251.00             | 521,428.39                       | 0.00                        | 693,822.61                              | 43                 |
| OTHER ENHANCEMENTS           |                                |                   |                          |                                  |                             |                                         |                    |
| 10-60-88-88802               | SIDEWALKS                      | 0.00              | 15,000.00                | 15,572.05                        | 0.00                        | (572.05)                                | 104                |
| TOTAL OTHER ENHANCEMENTS     |                                | 0.00              | 15,000.00                | 15,572.05                        | 0.00                        | (572.05)                                | 104                |
| TOTAL EXPENSES: PUBLIC WORKS |                                | 302,410.93        | 1,362,026.00             | 630,704.29                       | 0.00                        | 731,321.71                              | 46                 |
|                              |                                |                   |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES          |                                | 41,439.00         | 755,474.00               | 521,675.90                       | 0.00                        | 233,798.10                              | 69                 |
| TOTAL FUND EXPENSES          |                                | 302,410.93        | 1,362,026.00             | 630,704.29                       | 0.00                        | 731,321.71                              | 46                 |
| FUND SURPLUS (DEFICIT)       |                                | (260,971.93)      | (606,552.00)             | (109,028.39)                     |                             |                                         |                    |

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 9 PERIODS ENDING JANUARY 31, 2016

SSA #1 BRIGHT MEADOWS

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| ACCOUNT<br>NUMBER              | DESCRIPTION           | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|-----------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                       |                       |                   |                          |                                  |                             |                                         |                    |
| REVENUES                       |                       |                   |                          |                                  |                             |                                         |                    |
| TAXES                          |                       |                   |                          |                                  |                             |                                         |                    |
| 16-05-50-55001                 | REAL ESTATE TAXES     | 0.61              | 23,730.00                | 23,970.61                        | 0.00                        | (240.61)                                | 101                |
| TOTAL TAXES                    |                       | 0.61              | 23,730.00                | 23,970.61                        | 0.00                        | (240.61)                                | 101                |
| INVESTMENT INCOME              |                       |                   |                          |                                  |                             |                                         |                    |
| 16-05-64-56401                 | INTEREST INCOME       | 1.23              | 63.00                    | 12.78                            | 0.00                        | 50.22                                   | 20                 |
| TOTAL INVESTMENT INCOME        |                       | 1.23              | 63.00                    | 12.78                            | 0.00                        | 50.22                                   | 20                 |
| TOTAL REVENUES: REVENUES       |                       | 1.84              | 23,793.00                | 23,983.39                        | 0.00                        | (190.39)                                | 101                |
| ADMINISTRATION                 |                       |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                       |                       |                   |                          |                                  |                             |                                         |                    |
| PROFESSIONAL SERVICES          |                       |                   |                          |                                  |                             |                                         |                    |
| 16-20-73-77313                 | LEGAL SERVICES        | 0.00              | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| TOTAL PROFESSIONAL SERVICES    |                       | 0.00              | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| MISCELLANEOUS EXPENSE          |                       |                   |                          |                                  |                             |                                         |                    |
| 16-20-77-77706                 | MISCELLANEOUS EXPENSE | 0.00              | 10.00                    | 2.00                             | 0.00                        | 8.00                                    | 20                 |
| TOTAL MISCELLANEOUS EXPENSE    |                       | 0.00              | 10.00                    | 2.00                             | 0.00                        | 8.00                                    | 20                 |
| BUILDING & GROUNDS             |                       |                   |                          |                                  |                             |                                         |                    |
| 16-20-79-77911                 | LANDSCAPING           | 0.00              | 21,068.00                | 15,659.82                        | 0.00                        | 5,408.18                                | 74                 |
| TOTAL BUILDING & GROUNDS       |                       | 0.00              | 21,068.00                | 15,659.82                        | 0.00                        | 5,408.18                                | 74                 |
| TOTAL EXPENSES: ADMINISTRATION |                       | 0.00              | 21,578.00                | 15,661.82                        | 0.00                        | 5,916.18                                | 73                 |
| TOTAL FUND REVENUES            |                       | 1.84              | 23,793.00                | 23,983.39                        | 0.00                        | (190.39)                                | 101                |
| TOTAL FUND EXPENSES            |                       | 0.00              | 21,578.00                | 15,661.82                        | 0.00                        | 5,916.18                                | 73                 |
| FUND SURPLUS (DEFICIT)         |                       | 1.84              | 2,215.00                 | 8,321.57                         |                             |                                         |                    |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: 2005 DEBT SERVICE FUND

| ACCOUNT<br>NUMBER              | DESCRIPTION                    | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|--------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                       |                                |                   |                          |                                  |                             |                                         |                    |
| REVENUES                       |                                |                   |                          |                                  |                             |                                         |                    |
| TAXES                          |                                |                   |                          |                                  |                             |                                         |                    |
| 24-05-50-55003                 | UTILITY TAX ELECTRIC           | 4,337.45          | 71,000.00                | 46,370.48                        | 0.00                        | 24,629.52                               | 65                 |
| 24-05-50-55007                 | UTILITY TAX TELEPHONE          | 21,193.07         | 255,000.00               | 198,004.55                       | 0.00                        | 56,995.45                               | 78                 |
| TOTAL TAXES                    |                                | 25,530.52         | 326,000.00               | 244,375.03                       | 0.00                        | 81,624.97                               | 75                 |
| INVESTMENT INCOME              |                                |                   |                          |                                  |                             |                                         |                    |
| 24-05-64-56401                 | INTEREST INCOME                | 35.41             | 9.00                     | 76.00                            | 0.00                        | (67.00)                                 | 844                |
| TOTAL INVESTMENT INCOME        |                                | 35.41             | 9.00                     | 76.00                            | 0.00                        | (67.00)                                 | 844                |
| TOTAL REVENUES: REVENUES       |                                | 25,565.93         | 326,009.00               | 244,451.03                       | 0.00                        | 81,557.97                               | 75                 |
| ADMINISTRATION                 |                                |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                       |                                |                   |                          |                                  |                             |                                         |                    |
| DEBT SERVICE                   |                                |                   |                          |                                  |                             |                                         |                    |
| 24-20-94-99426                 | 2005 REFUNDING BONDS INT.      | 0.00              | 31,606.00                | 31,605.00                        | 0.00                        | 1.00                                    | 100                |
| 24-20-94-99428                 | 2005 REFUNDING BONDS PRINCIPAL | 0.00              | 245,000.00               | 245,000.00                       | 0.00                        | 0.00                                    | 100                |
| 24-20-94-99432                 | BOND ADMIN & DISCLOSURE FEES   | 0.00              | 550.00                   | 0.00                             | 0.00                        | 550.00                                  | 0                  |
| TOTAL DEBT SERVICE             |                                | 0.00              | 277,156.00               | 276,605.00                       | 0.00                        | 551.00                                  | 100                |
| TOTAL EXPENSES: ADMINISTRATION |                                | 0.00              | 277,156.00               | 276,605.00                       | 0.00                        | 551.00                                  | 100                |
| TOTAL FUND REVENUES            |                                | 25,565.93         | 326,009.00               | 244,451.03                       | 0.00                        | 81,557.97                               | 75                 |
| TOTAL FUND EXPENSES            |                                | 0.00              | 277,156.00               | 276,605.00                       | 0.00                        | 551.00                                  | 100                |
| FUND SURPLUS (DEFICIT)         |                                | 25,565.93         | 48,853.00                | (32,153.97)                      |                             |                                         |                    |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: 2010 DEBT SERVICE FUND

| ACCOUNT<br>NUMBER              | DESCRIPTION                  | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                       |                              |                   |                          |                                  |                             |                                         |                    |
| REVENUES                       |                              |                   |                          |                                  |                             |                                         |                    |
| TAXES                          |                              |                   |                          |                                  |                             |                                         |                    |
| 26-05-50-55005                 | UTILITY TAX - GAS            | 1,748.13          | 11,750.00                | 4,780.93                         | 0.00                        | 6,969.07                                | 41                 |
| TOTAL TAXES                    |                              | 1,748.13          | 11,750.00                | 4,780.93                         | 0.00                        | 6,969.07                                | 41                 |
| INVESTMENT INCOME              |                              |                   |                          |                                  |                             |                                         |                    |
| 26-05-64-56401                 | INTEREST INCOME              | 1.23              | 23.00                    | 33.46                            | 0.00                        | (10.46)                                 | 145                |
| TOTAL INVESTMENT INCOME        |                              | 1.23              | 23.00                    | 33.46                            | 0.00                        | (10.46)                                 | 145                |
| TRANSFERS IN                   |                              |                   |                          |                                  |                             |                                         |                    |
| 26-05-68-56801                 | TRANSFERS FROM GENERAL       | 0.00              | 525,000.00               | 525,000.00                       | 0.00                        | 0.00                                    | 100                |
| TOTAL TRANSFERS IN             |                              | 0.00              | 525,000.00               | 525,000.00                       | 0.00                        | 0.00                                    | 100                |
| TOTAL REVENUES: REVENUES       |                              | 1,749.36          | 536,773.00               | 529,814.39                       | 0.00                        | 6,958.61                                | 99                 |
| ADMINISTRATION                 |                              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                       |                              |                   |                          |                                  |                             |                                         |                    |
| DEBT SERVICE                   |                              |                   |                          |                                  |                             |                                         |                    |
| 26-20-94-99432                 | BOND ADMIN & DISCLOSURE FEES | 0.00              | 1,250.00                 | 475.00                           | 0.00                        | 775.00                                  | 38                 |
| 26-20-94-99460                 | 2010A BOND INTEREST          | 0.00              | 390,975.00               | 390,975.00                       | 0.00                        | 0.00                                    | 100                |
| 26-20-94-99464                 | 2010B BOND INTEREST          | 0.00              | 23,160.00                | 23,160.00                        | 0.00                        | 0.00                                    | 100                |
| 26-20-94-99466                 | 2010B BOND DEBT PRINCIPAL    | 0.00              | 110,000.00               | 110,000.00                       | 0.00                        | 0.00                                    | 100                |
| TOTAL DEBT SERVICE             |                              | 0.00              | 525,385.00               | 524,610.00                       | 0.00                        | 775.00                                  | 100                |
| TOTAL EXPENSES: ADMINISTRATION |                              | 0.00              | 525,385.00               | 524,610.00                       | 0.00                        | 775.00                                  | 100                |
| TOTAL FUND REVENUES            |                              | 1,749.36          | 536,773.00               | 529,814.39                       | 0.00                        | 6,958.61                                | 99                 |
| TOTAL FUND EXPENSES            |                              | 0.00              | 525,385.00               | 524,610.00                       | 0.00                        | 775.00                                  | 100                |
| FUND SURPLUS (DEFICIT)         |                              | 1,749.36          | 11,388.00                | 5,204.39                         |                             |                                         |                    |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: 2011 DEBT SERVICE FUND

| ACCOUNT<br>NUMBER              | DESCRIPTION                  | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                       |                              |                   |                          |                                  |                             |                                         |                    |
| REVENUES                       |                              |                   |                          |                                  |                             |                                         |                    |
| TAXES                          |                              |                   |                          |                                  |                             |                                         |                    |
| 28-05-50-55003                 | UTILITY TAX ELECTRIC         | 17,349.81         | 284,000.00               | 185,481.98                       | 0.00                        | 98,518.02                               | 65                 |
| 28-05-50-55005                 | UTILITY TAX GAS              | 15,733.19         | 105,750.00               | 43,028.34                        | 0.00                        | 62,721.66                               | 41                 |
| 28-05-50-55007                 | UTILITY TAX TELEPHONE        | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL TAXES                    |                              | 33,083.00         | 389,750.00               | 228,510.32                       | 0.00                        | 161,239.68                              | 59                 |
| INVESTMENT INCOME              |                              |                   |                          |                                  |                             |                                         |                    |
| 28-05-64-56401                 | INTEREST INCOME              | 0.91              | 17.00                    | 7.86                             | 0.00                        | 9.14                                    | 46                 |
| TOTAL INVESTMENT INCOME        |                              | 0.91              | 17.00                    | 7.86                             | 0.00                        | 9.14                                    | 46                 |
| TOTAL REVENUES: REVENUES       |                              | 33,083.91         | 389,767.00               | 228,518.18                       | 0.00                        | 161,248.82                              | 59                 |
| ADMINISTRATION                 |                              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                       |                              |                   |                          |                                  |                             |                                         |                    |
| UTILITIES                      |                              |                   |                          |                                  |                             |                                         |                    |
| 28-20-82-88218                 | SENIOR CITIZEN REBATE        | 0.00              | 10,000.00                | 100.00                           | 0.00                        | 9,900.00                                | 1                  |
| TOTAL UTILITIES                |                              | 0.00              | 10,000.00                | 100.00                           | 0.00                        | 9,900.00                                | 1                  |
| DEBT SERVICE                   |                              |                   |                          |                                  |                             |                                         |                    |
| 28-20-94-99432                 | BOND ADMIN & DISCLOSURE FEES | 0.00              | 750.00                   | 475.00                           | 0.00                        | 275.00                                  | 63                 |
| 28-20-94-99470                 | 2011 BONDS PRINCIPAL         | 0.00              | 290,000.00               | 290,000.00                       | 0.00                        | 0.00                                    | 100                |
| 28-20-94-99472                 | 2011 BONDS INTEREST          | 0.00              | 81,025.00                | 81,025.00                        | 0.00                        | 0.00                                    | 100                |
| TOTAL DEBT SERVICE             |                              | 0.00              | 371,775.00               | 371,500.00                       | 0.00                        | 275.00                                  | 100                |
| TOTAL EXPENSES: ADMINISTRATION |                              | 0.00              | 381,775.00               | 371,600.00                       | 0.00                        | 10,175.00                               | 97                 |
| TOTAL FUND REVENUES            |                              | 33,083.91         | 389,767.00               | 228,518.18                       | 0.00                        | 161,248.82                              | 59                 |
| TOTAL FUND EXPENSES            |                              | 0.00              | 381,775.00               | 371,600.00                       | 0.00                        | 10,175.00                               | 97                 |
| FUND SURPLUS (DEFICIT)         |                              | 33,083.91         | 7,992.00                 | (143,081.82)                     |                             |                                         |                    |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: CAPITAL PROJECTS FUND

| ACCOUNT<br>NUMBER           | DESCRIPTION                    | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------|--------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                    |                                |                   |                          |                                  |                             |                                         |                    |
| REVENUES                    |                                |                   |                          |                                  |                             |                                         |                    |
| TAXES                       |                                |                   |                          |                                  |                             |                                         |                    |
| 35-05-50-55005              | UTILITY TAX - GAS              | 17,481.32         | 117,500.00               | 47,809.26                        | 0.00                        | 69,690.74                               | 41                 |
| TOTAL TAXES                 |                                | 17,481.32         | 117,500.00               | 47,809.26                        | 0.00                        | 69,690.74                               | 41                 |
| CONTRIBUTIONS               |                                |                   |                          |                                  |                             |                                         |                    |
| 35-05-58-55845              | CONTRIBUTION FROM GENERAL FUND | 27,083.33         | 325,000.00               | 243,749.97                       | 0.00                        | 81,250.03                               | 75                 |
| TOTAL CONTRIBUTIONS         |                                | 27,083.33         | 325,000.00               | 243,749.97                       | 0.00                        | 81,250.03                               | 75                 |
| GRANTS                      |                                |                   |                          |                                  |                             |                                         |                    |
| 35-05-62-56200              | GRANTS                         | 0.00              | 14,250.00                | 0.00                             | 0.00                        | 14,250.00                               | 0                  |
| 35-05-62-56201              | CDBG REVENUES                  | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL GRANTS                |                                | 0.00              | 14,250.00                | 0.00                             | 0.00                        | 14,250.00                               | 0                  |
| IMPACT FEES                 |                                |                   |                          |                                  |                             |                                         |                    |
| 35-05-63-56303              | DEVELOPER IMPACT FEES          | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL IMPACT FEES           |                                | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| INVESTMENT INCOME           |                                |                   |                          |                                  |                             |                                         |                    |
| 35-05-64-56401              | INTEREST INCOME                | (16.95)           | 750.00                   | 1,736.08                         | 0.00                        | (986.08)                                | 231                |
| TOTAL INVESTMENT INCOME     |                                | (16.95)           | 750.00                   | 1,736.08                         | 0.00                        | (986.08)                                | 231                |
| 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                     | 16,338.84                        | 0.00                        | (16,338.84)                             | 100                |
| 35-05-65-56548              | CAPITAL PROJ. REIMBURSEMENT    | 0.00              | 39,589.00                | 25,360.00                        | 0.00                        | 14,229.00                               | 64                 |
| TOTAL REIMBURSEMENTS        |                                | 0.00              | 39,589.00                | 41,698.84                        | 0.00                        | (2,109.84)                              | 105                |
| MISCELLANEOUS REVENUE       |                                |                   |                          |                                  |                             |                                         |                    |
| 35-05-66-56601              | MISCELLANEOUS RECEIPTS         | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL MISCELLANEOUS REVENUE |                                | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: CAPITAL PROJECTS FUND

| ACCOUNT<br>NUMBER              | DESCRIPTION              | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|--------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| TOTAL REVENUES: REVENUES       |                          | 44,547.70         | 497,089.00               | 334,994.15                       | 0.00                        | 162,094.85                              | 67                 |
| ADMINISTRATION EXPENSES        |                          |                   |                          |                                  |                             |                                         |                    |
| PROFESSIONAL SERVICES          |                          |                   |                          |                                  |                             |                                         |                    |
| 35-20-73-77307                 | ENGINEERING EXPENSES     | 0.00              | 106,921.00               | 70,638.62                        | 0.00                        | 36,282.38                               | 66                 |
| 35-20-73-77313                 | LEGAL SERVICES           | 0.00              | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| TOTAL PROFESSIONAL SERVICES    |                          | 0.00              | 107,421.00               | 70,638.62                        | 0.00                        | 36,782.38                               | 66                 |
| CONTRACTUAL SERVICES           |                          |                   |                          |                                  |                             |                                         |                    |
| 35-20-75-77517                 | MOSQUITO MANAGEMENT      | 0.00              | 25,000.00                | 25,500.00                        | 0.00                        | (500.00)                                | 102                |
| TOTAL CONTRACTUAL SERVICES     |                          | 0.00              | 25,000.00                | 25,500.00                        | 0.00                        | (500.00)                                | 102                |
| CAPITAL OUTLAY                 |                          |                   |                          |                                  |                             |                                         |                    |
| 35-20-80-88028                 | URBAN FOREST MANAGEMENT  | 1,921.25          | 0.00                     | 1,921.25                         | 0.00                        | (1,921.25)                              | 100                |
| TOTAL CAPITAL OUTLAY           |                          | 1,921.25          | 0.00                     | 1,921.25                         | 0.00                        | (1,921.25)                              | 100                |
| ROADWAY IMPROVEMENTS           |                          |                   |                          |                                  |                             |                                         |                    |
| 35-20-83-88301                 | ROADWAY IMPROVEMENTS     | 0.00              | 410,065.00               | 347,004.02                       | 0.00                        | 63,060.98                               | 85                 |
| TOTAL ROADWAY IMPROVEMENTS     |                          | 0.00              | 410,065.00               | 347,004.02                       | 0.00                        | 63,060.98                               | 85                 |
| OTHER ENHANCEMENTS             |                          |                   |                          |                                  |                             |                                         |                    |
| 35-20-88-88601                 | LAND / LAND IMPROVEMENTS | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 35-20-88-88801                 | OTHER ENHANCEMENTS       | 0.00              | 245,000.00               | 71,417.75                        | 0.00                        | 173,582.25                              | 29                 |
| TOTAL OTHER ENHANCEMENTS       |                          | 0.00              | 245,000.00               | 71,417.75                        | 0.00                        | 173,582.25                              | 29                 |
| TOTAL EXPENSES: ADMINISTRATION |                          | 1,921.25          | 787,486.00               | 516,481.64                       | 0.00                        | 271,004.36                              | 66                 |
|                                |                          |                   |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES            |                          | 44,547.70         | 497,089.00               | 334,994.15                       | 0.00                        | 162,094.85                              | 67                 |
| TOTAL FUND EXPENSES            |                          | 1,921.25          | 787,486.00               | 516,481.64                       | 0.00                        | 271,004.36                              | 66                 |
| FUND SURPLUS (DEFICIT)         |                          | 42,626.45         | (290,397.00)             | (181,487.49)                     |                             |                                         |                    |

FUND: WATER/SEWER FUND

| ACCOUNT<br>NUMBER            | DESCRIPTION             | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>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              | 10,000.00                | 2,404.00                         | 0.00                        | 7,596.00                                | 24                 |
| 50-05-56-55604               | LRSD USER FEES          | 985.50            | 16,500.00                | 13,782.27                        | 0.00                        | 2,717.73                                | 84                 |
| 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                     | 39.00                            | 0.00                        | (39.00)                                 | 100                |
| 50-05-56-55627               | W/S MAINTENANCE FEE     | 144,789.89        | 1,775,000.00             | 1,373,214.60                     | 0.00                        | 401,785.40                              | 77                 |
| 50-05-56-55629               | WATER FEES              | 73,047.28         | 950,000.00               | 706,627.08                       | 0.00                        | 243,372.92                              | 74                 |
| 50-05-56-55631               | SEWER FEES              | 89,351.83         | 1,100,000.00             | 843,284.84                       | 0.00                        | 256,715.16                              | 77                 |
| 50-05-56-55633               | EXCESS FACILITY FEES    | 9,208.50          | 105,000.00               | 73,513.50                        | 0.00                        | 31,486.50                               | 70                 |
| 50-05-56-55637               | WATER SEWER PENALTIES   | 6,308.75          | 70,000.00                | 61,405.74                        | 0.00                        | 8,594.26                                | 88                 |
| TOTAL CHARGES FOR SERVICES   |                         | 323,691.75        | 4,026,500.00             | 3,074,271.03                     | 0.00                        | 952,228.97                              | 76                 |
| INVESTMENT INCOME            |                         |                   |                          |                                  |                             |                                         |                    |
| 50-05-64-56401               | INTEREST INCOME         | (729.56)          | 50,359.00                | 54,713.52                        | 0.00                        | (4,354.52)                              | 109                |
| TOTAL INVESTMENT INCOME      |                         | (729.56)          | 50,359.00                | 54,713.52                        | 0.00                        | (4,354.52)                              | 109                |
| 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  | (64.00)           | 1,500.00                 | (646.51)                         | 0.00                        | 2,146.51                                | (43)               |
| TOTAL MISCELLANEOUS REVENUES |                         | (64.00)           | 1,500.00                 | (646.51)                         | 0.00                        | 2,146.51                                | (43)               |
| TOTAL REVENUES: REVENUES     |                         | 322,898.19        | 4,078,359.00             | 3,128,338.04                     | 0.00                        | 950,020.96                              | 77                 |

PUBLIC WORKS  
EXPENSES

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: WATER/SEWER FUND

| ACCOUNT<br>NUMBER                 | DESCRIPTION                 | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------------|-----------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS                      |                             |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                          |                             |                   |                          |                                  |                             |                                         |                    |
| PAYROLL EXPENSES                  |                             |                   |                          |                                  |                             |                                         |                    |
| 50-60-70-67001                    | REGULAR SALARIES            | 33,721.13         | 515,000.00               | 355,107.23                       | 0.00                        | 159,892.77                              | 69                 |
| 50-60-70-67021                    | PART-TIME SALARIES          | 972.37            | 10,750.00                | 3,510.62                         | 0.00                        | 7,239.38                                | 33                 |
| 50-60-70-67026                    | SEASONAL                    | 988.75            | 6,000.00                 | 7,328.12                         | 0.00                        | (1,328.12)                              | 122                |
| 50-60-70-67031                    | OVERTIME                    | 2,092.19          | 25,000.00                | 10,100.18                        | 0.00                        | 14,899.82                               | 40                 |
| TOTAL PAYROLL EXPENSES            |                             | 37,774.44         | 556,750.00               | 376,046.15                       | 0.00                        | 180,703.85                              | 68                 |
| TAXES, PENSIONS & INSURANCE       |                             |                   |                          |                                  |                             |                                         |                    |
| 50-60-71-67101                    | IMRF                        | 3,678.02          | 54,100.00                | 36,155.41                        | 0.00                        | 17,944.59                               | 67                 |
| 50-60-71-67107                    | DENTAL INSURANCE            | 742.84            | 4,200.00                 | 2,786.21                         | 0.00                        | 1,413.79                                | 66                 |
| 50-60-71-67108                    | VISION INSURANCE            | 41.48             | 550.00                   | 335.19                           | 0.00                        | 214.81                                  | 61                 |
| 50-60-71-67109                    | LIFE INSURANCE              | 67.50             | 490.00                   | 296.83                           | 0.00                        | 193.17                                  | 61                 |
| 50-60-71-67110                    | HEALTH INSURANCE            | 12,024.02         | 79,000.00                | 47,930.12                        | 0.00                        | 31,069.88                               | 61                 |
| 50-60-71-67111                    | SOCIAL SECURITY             | 2,267.00          | 34,600.00                | 22,521.75                        | 0.00                        | 12,078.25                               | 65                 |
| 50-60-71-67112                    | MEDICARE                    | 530.19            | 8,100.00                 | 5,266.96                         | 0.00                        | 2,833.04                                | 65                 |
| 50-60-71-67116                    | UNEMPLOYMENT INSURANCE      | 0.00              | 0.00                     | 1,236.50                         | 0.00                        | (1,236.50)                              | 100                |
| TOTAL TAXES, PENSIONS & INSURANCE |                             | 19,351.05         | 181,040.00               | 116,528.97                       | 0.00                        | 64,511.03                               | 64                 |
| PERSONNEL RELATED                 |                             |                   |                          |                                  |                             |                                         |                    |
| 50-60-72-67202                    | UNIFORMS                    | 42.49             | 3,000.00                 | 1,332.67                         | 0.00                        | 1,667.33                                | 44                 |
| 50-60-72-67204                    | DUES & MEMBERSHIPS          | 0.00              | 700.00                   | 510.25                           | 0.00                        | 189.75                                  | 73                 |
| 50-60-72-67206                    | MEDICAL/PSYCHOLOGICAL       | 0.00              | 415.00                   | 44.50                            | 0.00                        | 370.50                                  | 11                 |
| 50-60-72-67208                    | MEETING, TRAVEL, & TRAINING | 0.00              | 4,500.00                 | 837.53                           | 0.00                        | 3,662.47                                | 19                 |
| 50-60-72-67234                    | HIRING PROCESS              | 58.00             | 500.00                   | 230.00                           | 0.00                        | 270.00                                  | 46                 |
| TOTAL PERSONNEL RELATED           |                             | 100.49            | 9,115.00                 | 2,954.95                         | 0.00                        | 6,160.05                                | 32                 |
| PROFESSIONAL SERVICES             |                             |                   |                          |                                  |                             |                                         |                    |
| 50-60-73-77301                    | AUDITING EXPENSE            | 1,008.75          | 6,875.00                 | 5,433.75                         | 0.00                        | 1,441.25                                | 79                 |
| 50-60-73-77307                    | ENGINEERING EXPENSES        | 0.00              | 20,000.00                | 6,096.32                         | 0.00                        | 13,903.68                               | 30                 |
| 50-60-73-77313                    | LEGAL SERVICES              | 2,625.00          | 55,000.00                | 11,878.50                        | 0.00                        | 43,121.50                               | 22                 |
| TOTAL PROFESSIONAL SERVICES       |                             | 3,633.75          | 81,875.00                | 23,408.57                        | 0.00                        | 58,466.43                               | 29                 |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: WATER/SEWER FUND

| ACCOUNT<br>NUMBER           | DESCRIPTION                  | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------|------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS                |                              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                    |                              |                   |                          |                                  |                             |                                         |                    |
| COMMODITIES                 |                              |                   |                          |                                  |                             |                                         |                    |
| 50-60-74-77428              | WATER METERS                 | 5,346.38          | 20,000.00                | 22,328.67                        | 0.00                        | (2,328.67)                              | 112                |
| 50-60-74-77430              | OFFICE SUPPLIES              | 23.28             | 2,000.00                 | 351.98                           | 0.00                        | 1,648.02                                | 18                 |
| 50-60-74-77432              | POSTAGE EXPENSE              | 5,000.00          | 30,000.00                | 22,020.61                        | 0.00                        | 7,979.39                                | 73                 |
| TOTAL COMMODITIES           |                              | 10,369.66         | 52,000.00                | 44,701.26                        | 0.00                        | 7,298.74                                | 86                 |
| CONTRACTUAL SERVICES        |                              |                   |                          |                                  |                             |                                         |                    |
| 50-60-75-77519              | INSURANCE PREMIUM            | 51,118.75         | 57,910.00                | 52,584.25                        | 0.00                        | 5,325.75                                | 91                 |
| 50-60-75-77529              | METRA EASEMENTS              | 0.00              | 1,575.00                 | 0.00                             | 0.00                        | 1,575.00                                | 0                  |
| 50-60-75-77535              | OUTSOURCING WATER BILLS      | 1,294.40          | 30,750.00                | 16,109.87                        | 0.00                        | 14,640.13                               | 52                 |
| 50-60-75-77537              | LEGAL NOTICES/RECORDING FEES | 0.00              | 1,000.00                 | 145.00                           | 0.00                        | 855.00                                  | 15                 |
| 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                | 203.00            | 7,100.00                 | 4,301.37                         | 0.00                        | 2,798.63                                | 61                 |
| TOTAL CONTRACTUAL SERVICES  |                              | 52,616.15         | 103,335.00               | 73,140.49                        | 0.00                        | 30,194.51                               | 71                 |
| MISCELLANEOUS EXPENSE       |                              |                   |                          |                                  |                             |                                         |                    |
| 50-60-77-77740              | RLSD GRANT REIMB.            | 0.00              | 7,260.00                 | 7,260.00                         | 0.00                        | 0.00                                    | 100                |
| TOTAL MISCELLANEOUS EXPENSE |                              | 0.00              | 7,260.00                 | 7,260.00                         | 0.00                        | 0.00                                    | 100                |
| BUILDING & GROUNDS          |                              |                   |                          |                                  |                             |                                         |                    |
| 50-60-79-77901              | B&G MAINTENANCE              | 0.00              | 3,338.00                 | 526.88                           | 0.00                        | 2,811.12                                | 16                 |
| 50-60-79-77903              | B&G CONTRACTS                | 7,028.67          | 16,081.00                | 11,215.63                        | 0.00                        | 4,865.37                                | 70                 |
| 50-60-79-77905              | B&G REPAIRS                  | 0.00              | 4,000.00                 | 6,549.06                         | 0.00                        | (2,549.06)                              | 164                |
| 50-60-79-77907              | B&G SUPPLIES                 | 241.39            | 7,500.00                 | 6,482.78                         | 0.00                        | 1,017.22                                | 86                 |
| 50-60-79-77911              | LANDSCAPING                  | 0.00              | 8,700.00                 | 12,346.50                        | 0.00                        | (3,646.50)                              | 142                |
| TOTAL BUILDING & GROUNDS    |                              | 7,270.06          | 39,619.00                | 37,120.85                        | 0.00                        | 2,498.15                                | 94                 |
| CAPITAL OUTLAY              |                              |                   |                          |                                  |                             |                                         |                    |
| 50-60-80-88001              | EQUIPMENT                    | 0.00              | 481,900.00               | 38,014.35                        | 0.00                        | 443,885.65                              | 8                  |
| 50-60-80-88002              | SAFETY EQUIPMENT             | 28.74             | 1,750.00                 | 1,575.31                         | 0.00                        | 174.69                                  | 90                 |
| 50-60-80-88018              | OFFICE EQUIPMENT             | 15.26             | 1,000.00                 | 449.35                           | 0.00                        | 550.65                                  | 45                 |
| 50-60-80-88024              | VEHICLE EQUIPMENT            | 162.29            | 2,500.00                 | 1,575.66                         | 0.00                        | 924.34                                  | 63                 |

FUND: WATER/SEWER FUND

| ACCOUNT<br>NUMBER              | DESCRIPTION              | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|--------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| TOTAL CAPITAL OUTLAY           |                          | 206.29            | 487,150.00               | 41,614.67                        | 0.00                        | 445,535.33                              | 9                  |
| WATER/SEWER IMPROVEMENTS       |                          |                   |                          |                                  |                             |                                         |                    |
| 50-60-81-88101                 | WATER/SEWER IMPROVEMENTS | 0.00              | 1,153,120.00             | 204,773.02                       | 0.00                        | 948,346.98                              | 18                 |
| TOTAL WATER/SEWER IMPROVEMENTS |                          | 0.00              | 1,153,120.00             | 204,773.02                       | 0.00                        | 948,346.98                              | 18                 |
| UTILITIES                      |                          |                   |                          |                                  |                             |                                         |                    |
| 50-60-82-88202                 | TELEPHONE SERVICE        | 232.62            | 2,760.00                 | 2,039.58                         | 0.00                        | 720.42                                  | 74                 |
| 50-60-82-88204                 | CELLULAR SERVICE         | 181.79            | 2,225.00                 | 1,641.96                         | 0.00                        | 583.04                                  | 74                 |
| 50-60-82-88206                 | ELECTRICAL SERVICE       | 3,921.46          | 52,000.00                | 40,601.16                        | 0.00                        | 11,398.84                               | 78                 |
| 50-60-82-88208                 | HEATING                  | 374.30            | 5,019.00                 | 2,364.21                         | 0.00                        | 2,654.79                                | 47                 |
| 50-60-82-88210                 | JAWA EXPENSE             | 85,036.40         | 1,093,000.00             | 797,740.48                       | 0.00                        | 295,259.52                              | 73                 |
| 50-60-82-88212                 | LAKE COUNTY SEWER        | 0.00              | 1,100,000.00             | 752,168.07                       | 0.00                        | 347,831.93                              | 68                 |
| 50-60-82-88214                 | EXCESS FACILITY CHARGES  | 0.00              | 105,000.00               | 73,525.50                        | 0.00                        | 31,474.50                               | 70                 |
| TOTAL UTILITIES                |                          | 89,746.57         | 2,360,004.00             | 1,670,080.96                     | 0.00                        | 689,923.04                              | 71                 |
| VEHICLES & EQUIPMENT           |                          |                   |                          |                                  |                             |                                         |                    |
| 50-60-84-88402                 | GAS & OIL                | 1,145.03          | 23,466.00                | 9,759.26                         | 0.00                        | 13,706.74                               | 42                 |
| 50-60-84-88404                 | VEHICLE REPAIRS          | 602.46            | 20,000.00                | 11,452.85                        | 0.00                        | 8,547.15                                | 57                 |
| 50-60-84-88405                 | EQUIPMENT REPAIRS        | 2,400.00          | 10,000.00                | 7,413.21                         | 0.00                        | 2,586.79                                | 74                 |
| 50-60-84-88406                 | VEHICLE MAINTENANCE      | 11.75             | 3,500.00                 | 1,817.34                         | 0.00                        | 1,682.66                                | 52                 |
| 50-60-84-88408                 | EQUIPMENT MAINTENANCE    | 0.00              | 1,000.00                 | 0.00                             | 0.00                        | 1,000.00                                | 0                  |
| 50-60-84-88410                 | RADIO READ SYSTEM        | 4,000.00          | 4,000.00                 | 4,000.00                         | 0.00                        | 0.00                                    | 100                |
| 50-60-84-88412                 | EQUIPMENT RENTAL         | 0.00              | 1,000.00                 | 0.00                             | 0.00                        | 1,000.00                                | 0                  |
| TOTAL VEHICLES & EQUIPMENT     |                          | 8,159.24          | 62,966.00                | 34,442.66                        | 0.00                        | 28,523.34                               | 55                 |
| CHARGES FOR SERVICES           |                          |                   |                          |                                  |                             |                                         |                    |
| 50-60-90-99005                 | J.U.L.I.E.               | 2,176.09          | 2,706.00                 | 2,176.09                         | 0.00                        | 529.91                                  | 80                 |
| TOTAL CHARGES FOR SERVICES     |                          | 2,176.09          | 2,706.00                 | 2,176.09                         | 0.00                        | 529.91                                  | 80                 |
| TECHNOLOGY                     |                          |                   |                          |                                  |                             |                                         |                    |
| 50-60-91-99101                 | SCADA MAINTENANCE        | 0.00              | 8,505.00                 | 0.00                             | 0.00                        | 8,505.00                                | 0                  |
| 50-60-91-99105                 | NETWORK REPAIRS          | 0.00              | 800.00                   | 1,557.25                         | 0.00                        | (757.25)                                | 195                |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: WATER/SEWER FUND

| ACCOUNT<br>NUMBER                    | DESCRIPTION                    | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------------|--------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS                         |                                |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                             |                                |                   |                          |                                  |                             |                                         |                    |
| TECHNOLOGY                           |                                |                   |                          |                                  |                             |                                         |                    |
| 50-60-91-99107                       | IT MAINTENANCE                 | 0.00              | 15,000.00                | 3,375.28                         | 0.00                        | 11,624.72                               | 23                 |
| 50-60-91-99117                       | IT EQUIPMENT                   | 0.00              | 7,500.00                 | 0.00                             | 0.00                        | 7,500.00                                | 0                  |
| TOTAL TECHNOLOGY                     |                                | 0.00              | 31,805.00                | 4,932.53                         | 0.00                        | 26,872.47                               | 16                 |
| INFRASTRUCTURE MAINTENANCE           |                                |                   |                          |                                  |                             |                                         |                    |
| 50-60-92-99202                       | REPAIRS TO SEWERS              | 249.50            | 6,000.00                 | 249.50                           | 0.00                        | 5,750.50                                | 4                  |
| 50-60-92-99204                       | REPAIR TO WATER LINES          | 249.50            | 29,070.00                | 2,002.30                         | 0.00                        | 27,067.70                               | 7                  |
| 50-60-92-99206                       | REPAIRS PUMPS / TELEMET        | 0.00              | 32,000.00                | 6,240.00                         | 0.00                        | 25,760.00                               | 20                 |
| 50-60-92-99208                       | REPAIRS TO LIFT STATIONS       | 0.00              | 22,000.00                | 7,150.77                         | 0.00                        | 14,849.23                               | 33                 |
| TOTAL INFRASTRUCTURE MAINTENANCE     |                                | 499.00            | 89,070.00                | 15,642.57                        | 0.00                        | 73,427.43                               | 18                 |
| DEBT SERVICE                         |                                |                   |                          |                                  |                             |                                         |                    |
| 50-60-94-99418                       | 2010C BONDS PRINCIPAL          | 0.00              | 115,000.00               | 115,000.00                       | 0.00                        | 0.00                                    | 100                |
| 50-60-94-99420                       | 2010C BONDS INTEREST           | 0.00              | 23,333.00                | 23,332.50                        | 0.00                        | 0.50                                    | 100                |
| 50-60-94-99432                       | BOND ADMIN & DISCLOSURE FEES   | 0.00              | 700.00                   | 0.00                             | 0.00                        | 700.00                                  | 0                  |
| TOTAL DEBT SERVICE                   |                                | 0.00              | 139,033.00               | 138,332.50                       | 0.00                        | 700.50                                  | 99                 |
| TOTAL EXPENSES: PUBLIC WORKS         |                                | 231,902.79        | 5,356,848.00             | 2,793,156.24                     | 0.00                        | 2,563,691.76                            | 52                 |
| OTHER FINANCING USES                 |                                |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                             |                                |                   |                          |                                  |                             |                                         |                    |
| TRANSFERS OUT                        |                                |                   |                          |                                  |                             |                                         |                    |
| 50-80-96-99660                       | CONTR. TO VEHICLE REPLACEMENT  | 8,211.67          | 98,540.00                | 73,905.03                        | 0.00                        | 24,634.97                               | 75                 |
| 50-80-96-99661                       | CONTR. TO TECHNOLOGY REPLAC.   | 1,575.75          | 18,909.00                | 14,181.75                        | 0.00                        | 4,727.25                                | 75                 |
| 50-80-96-99662                       | CONTR. TO BUILDING REPLACEMENT | 1,351.33          | 16,216.00                | 12,161.97                        | 0.00                        | 4,054.03                                | 75                 |
| TOTAL TRANSFERS OUT                  |                                | 11,138.75         | 133,665.00               | 100,248.75                       | 0.00                        | 33,416.25                               | 75                 |
| TOTAL EXPENSES: OTHER FINANCING USES |                                | 11,138.75         | 133,665.00               | 100,248.75                       | 0.00                        | 33,416.25                               | 75                 |
| TOTAL FUND REVENUES                  |                                | 322,898.19        | 4,078,359.00             | 3,128,338.04                     | 0.00                        | 950,020.96                              | 77                 |
| TOTAL FUND EXPENSES                  |                                | 243,041.54        | 5,490,513.00             | 2,893,404.99                     | 0.00                        | 2,597,108.01                            | 53                 |
| FUND SURPLUS (DEFICIT)               |                                | 79,856.65         | (1,412,154.00)           | 234,933.05                       |                             |                                         |                    |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: COMMUTER PARKING LOT FUND

| ACCOUNT<br>NUMBER            | DESCRIPTION           | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|------------------------------|-----------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                     |                       |                   |                          |                                  |                             |                                         |                    |
| REVENUES                     |                       |                   |                          |                                  |                             |                                         |                    |
| CHARGES FOR SERVICES         |                       |                   |                          |                                  |                             |                                         |                    |
| 51-05-56-55625               | PARKING LOT INCOME    | 6,588.22          | 84,000.00                | 57,158.77                        | 0.00                        | 26,841.23                               | 68                 |
| TOTAL CHARGES FOR SERVICES   |                       | 6,588.22          | 84,000.00                | 57,158.77                        | 0.00                        | 26,841.23                               | 68                 |
| INVESTMENT INCOME            |                       |                   |                          |                                  |                             |                                         |                    |
| 51-05-64-56401               | INTEREST INCOME       | 3.13              | 178.00                   | 33.18                            | 0.00                        | 144.82                                  | 19                 |
| TOTAL INVESTMENT INCOME      |                       | 3.13              | 178.00                   | 33.18                            | 0.00                        | 144.82                                  | 19                 |
| TOTAL REVENUES: REVENUES     |                       | 6,591.35          | 84,178.00                | 57,191.95                        | 0.00                        | 26,986.05                               | 68                 |
| PUBLIC WORKS                 |                       |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                     |                       |                   |                          |                                  |                             |                                         |                    |
| PROFESSIONAL SERVICES        |                       |                   |                          |                                  |                             |                                         |                    |
| 51-60-73-77307               | ENGINEERING EXPENSES  | 0.00              | 750.00                   | 0.00                             | 0.00                        | 750.00                                  | 0                  |
| 51-60-73-77313               | LEGAL SERVICES        | 0.00              | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| TOTAL PROFESSIONAL SERVICES  |                       | 0.00              | 1,250.00                 | 0.00                             | 0.00                        | 1,250.00                                | 0                  |
| COMMODITIES                  |                       |                   |                          |                                  |                             |                                         |                    |
| 51-60-74-77434               | OPERATING SUPPLIES    | 0.00              | 750.00                   | 0.00                             | 0.00                        | 750.00                                  | 0                  |
| 51-60-74-77440               | PRINTING              | 0.00              | 600.00                   | 502.58                           | 0.00                        | 97.42                                   | 84                 |
| 51-60-74-77452               | STREET SIGNS          | 0.00              | 500.00                   | 0.00                             | 0.00                        | 500.00                                  | 0                  |
| TOTAL COMMODITIES            |                       | 0.00              | 1,850.00                 | 502.58                           | 0.00                        | 1,347.42                                | 27                 |
| CONTRACTUAL SERVICES         |                       |                   |                          |                                  |                             |                                         |                    |
| 51-60-75-77507               | COMMUTER PARKING RENT | 0.00              | 4,800.00                 | 0.00                             | 0.00                        | 4,800.00                                | 0                  |
| TOTAL CONTRACTUAL SERVICES   |                       | 0.00              | 4,800.00                 | 0.00                             | 0.00                        | 4,800.00                                | 0                  |
| MISCELLANEOUS EXPENSES       |                       |                   |                          |                                  |                             |                                         |                    |
| 51-60-77-77706               | MISCELLANEOUS EXPENSE | 0.00              | 2,852.00                 | 2,997.12                         | 0.00                        | (145.12)                                | 105                |
| TOTAL MISCELLANEOUS EXPENSES |                       | 0.00              | 2,852.00                 | 2,997.12                         | 0.00                        | (145.12)                                | 105                |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: COMMUTER PARKING LOT FUND

| ACCOUNT<br>NUMBER            | DESCRIPTION             | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|------------------------------|-------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| PUBLIC WORKS                 |                         |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                     |                         |                   |                          |                                  |                             |                                         |                    |
| BUILDING & GROUNDS           |                         |                   |                          |                                  |                             |                                         |                    |
| 51-60-79-77903               | B&G CONTRACTS           | 4,625.00          | 23,500.00                | 13,875.00                        | 0.00                        | 9,625.00                                | 59                 |
| 51-60-79-77905               | B&G REPAIRS             | 0.00              | 1,000.00                 | 970.46                           | 0.00                        | 29.54                                   | 97                 |
| 51-60-79-77911               | LANDSCAPING             | 0.00              | 7,500.00                 | 8,160.17                         | 0.00                        | (660.17)                                | 109                |
| 51-60-79-77915               | PARKING LOT MAINTENANCE | 0.00              | 5,000.00                 | 2,011.92                         | 0.00                        | 2,988.08                                | 40                 |
| TOTAL BUILDING & GROUNDS     |                         | 4,625.00          | 37,000.00                | 25,017.55                        | 0.00                        | 11,982.45                               | 68                 |
| UTILITIES                    |                         |                   |                          |                                  |                             |                                         |                    |
| 51-60-82-88206               | ELECTRICAL SERVICE      | 67.10             | 6,000.00                 | 3,529.11                         | 0.00                        | 2,470.89                                | 59                 |
| TOTAL UTILITIES              |                         | 67.10             | 6,000.00                 | 3,529.11                         | 0.00                        | 2,470.89                                | 59                 |
| LAND/LAND IMPROVEMENTS       |                         |                   |                          |                                  |                             |                                         |                    |
| 51-60-86-88601               | LAND/LAND IMPROVEMENTS  | 0.00              | 233,000.00               | 17,060.00                        | 0.00                        | 215,940.00                              | 7                  |
| TOTAL LAND/LAND IMPROVEMENTS |                         | 0.00              | 233,000.00               | 17,060.00                        | 0.00                        | 215,940.00                              | 7                  |
| TOTAL EXPENSES: PUBLIC WORKS |                         | 4,692.10          | 286,752.00               | 49,106.36                        | 0.00                        | 237,645.64                              | 17                 |
|                              |                         |                   |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES          |                         | 6,591.35          | 84,178.00                | 57,191.95                        | 0.00                        | 26,986.05                               | 68                 |
| TOTAL FUND EXPENSES          |                         | 4,692.10          | 286,752.00               | 49,106.36                        | 0.00                        | 237,645.64                              | 17                 |
| FUND SURPLUS (DEFICIT)       |                         | 1,899.25          | (202,574.00)             | 8,085.59                         |                             |                                         |                    |



| DATE: 02/11/2016                    |             | VILLAGE OF ROUND LAKE                            |                          |                                  |                             |                                         | PAGE: 30           |
|-------------------------------------|-------------|--------------------------------------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| TIME: 08:49:09                      |             | DETAILED REVENUE & EXPENSE REPORT                |                          |                                  |                             |                                         | F-YR: 16           |
| ID: GL470004.WOW                    |             | MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES |                          |                                  |                             |                                         |                    |
|                                     |             | FOR 9 PERIODS ENDING JANUARY 31, 2016            |                          |                                  |                             |                                         |                    |
|                                     |             | FUND: VEHICLE REPLACEMENT FUND                   |                          |                                  |                             |                                         |                    |
| ACCOUNT<br>NUMBER                   | DESCRIPTION | JANUARY<br>ACTUAL                                | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
| -----                               |             |                                                  |                          |                                  |                             |                                         |                    |
| PUBLIC WORKS                        |             |                                                  |                          |                                  |                             |                                         |                    |
| EXPENSES                            |             |                                                  |                          |                                  |                             |                                         |                    |
| CAPITAL OUTLAY                      |             |                                                  |                          |                                  |                             |                                         |                    |
| 60-60-80-88001                      | EQUIPMENT   | 0.00                                             | 30,000.00                | 24,500.00                        | 0.00                        | 5,500.00                                | 82                 |
| 60-60-80-88004                      | VEHICLES    | 0.00                                             | 262,000.00               | 113,281.00                       | 0.00                        | 148,719.00                              | 43                 |
| -----                               |             |                                                  |                          |                                  |                             |                                         |                    |
| TOTAL CAPITAL OUTLAY                |             | 0.00                                             | 292,000.00               | 137,781.00                       | 0.00                        | 154,219.00                              | 47                 |
| TOTAL EXPENSES: PUBLIC WORKS        |             | 0.00                                             | 292,000.00               | 137,781.00                       | 0.00                        | 154,219.00                              | 47                 |
|                                     |             |                                                  |                          |                                  |                             |                                         |                    |
| BUILDING DEPARTMENT                 |             |                                                  |                          |                                  |                             |                                         |                    |
| EXPENSES                            |             |                                                  |                          |                                  |                             |                                         |                    |
| CAPITAL OUTLAY                      |             |                                                  |                          |                                  |                             |                                         |                    |
| 60-70-80-88004                      | VEHICLES    | 0.00                                             | 22,000.00                | 20,081.48                        | 0.00                        | 1,918.52                                | 91                 |
| -----                               |             |                                                  |                          |                                  |                             |                                         |                    |
| TOTAL CAPITAL OUTLAY                |             | 0.00                                             | 22,000.00                | 20,081.48                        | 0.00                        | 1,918.52                                | 91                 |
| TOTAL EXPENSES: BUILDING DEPARTMENT |             | 0.00                                             | 22,000.00                | 20,081.48                        | 0.00                        | 1,918.52                                | 91                 |
|                                     |             |                                                  |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES                 |             | 26,296.14                                        | 315,532.00               | 236,674.22                       | 0.00                        | 78,857.78                               | 75                 |
| TOTAL FUND EXPENSES                 |             | 512.15                                           | 441,497.00               | 275,792.08                       | 0.00                        | 165,704.92                              | 62                 |
| FUND SURPLUS (DEFICIT)              |             | 25,783.99                                        | (125,965.00)             | (39,117.86)                      |                             |                                         |                    |

| DATE: 02/11/2016                  |                                | VILLAGE OF ROUND LAKE                            |                          |                                  |                             |                                         | PAGE: 31           |
|-----------------------------------|--------------------------------|--------------------------------------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| TIME: 08:49:09                    |                                | DETAILED REVENUE & EXPENSE REPORT                |                          |                                  |                             |                                         | F-YR: 16           |
| ID: GL470004.WOW                  |                                | MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES |                          |                                  |                             |                                         |                    |
|                                   |                                | FOR 9 PERIODS ENDING JANUARY 31, 2016            |                          |                                  |                             |                                         |                    |
|                                   |                                | FUND: TECHNOLOGY REPLACEMENT                     |                          |                                  |                             |                                         |                    |
| ACCOUNT<br>NUMBER                 | DESCRIPTION                    | JANUARY<br>ACTUAL                                | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
| REVENUES                          |                                |                                                  |                          |                                  |                             |                                         |                    |
| REVENUES                          |                                |                                                  |                          |                                  |                             |                                         |                    |
| CONTRIBUTIONS                     |                                |                                                  |                          |                                  |                             |                                         |                    |
| 61-05-58-55845                    | CONTRIBUTION FROM GENERAL FUND | 5,622.92                                         | 67,475.00                | 50,606.28                        | 0.00                        | 16,868.72                               | 75                 |
| 61-05-58-55850                    | CONTRIBUTION FROM WATER/SEWER  | 1,575.75                                         | 18,909.00                | 14,181.75                        | 0.00                        | 4,727.25                                | 75                 |
| TOTAL CONTRIBUTIONS               |                                | 7,198.67                                         | 86,384.00                | 64,788.03                        | 0.00                        | 21,595.97                               | 75                 |
| 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                | 1.39                                             | 80.00                    | 16.69                            | 0.00                        | 63.31                                   | 21                 |
| TOTAL INVESTMENT INCOME           |                                | 1.39                                             | 80.00                    | 16.69                            | 0.00                        | 63.31                                   | 21                 |
| TOTAL REVENUES: REVENUES          |                                | 7,200.06                                         | 101,464.00               | 64,804.72                        | 0.00                        | 36,659.28                               | 64                 |
| ADMINISTRATION                    |                                |                                                  |                          |                                  |                             |                                         |                    |
| EXPENSES                          |                                |                                                  |                          |                                  |                             |                                         |                    |
| TECHNOLOGY                        |                                |                                                  |                          |                                  |                             |                                         |                    |
| 61-20-91-99117                    | IT EQUIPMENT                   | 0.00                                             | 5,500.00                 | 2,900.62                         | 0.00                        | 2,599.38                                | 53                 |
| TOTAL TECHNOLOGY                  |                                | 0.00                                             | 5,500.00                 | 2,900.62                         | 0.00                        | 2,599.38                                | 53                 |
| TOTAL EXPENSES: ADMINISTRATION    |                                | 0.00                                             | 5,500.00                 | 2,900.62                         | 0.00                        | 2,599.38                                | 53                 |
| POLICE DEPARTMENT                 |                                |                                                  |                          |                                  |                             |                                         |                    |
| EXPENSES                          |                                |                                                  |                          |                                  |                             |                                         |                    |
| TECHNOLOGY                        |                                |                                                  |                          |                                  |                             |                                         |                    |
| 61-40-91-99117                    | IT EQUIPMENT                   | 515.52                                           | 51,200.00                | 34,128.95                        | 0.00                        | 17,071.05                               | 67                 |
| TOTAL TECHNOLOGY                  |                                | 515.52                                           | 51,200.00                | 34,128.95                        | 0.00                        | 17,071.05                               | 67                 |
| TOTAL EXPENSES: POLICE DEPARTMENT |                                | 515.52                                           | 51,200.00                | 34,128.95                        | 0.00                        | 17,071.05                               | 67                 |

DATE: 02/11/2016

TIME: 08:49:09

ID: GL470004.WOW

VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 9 PERIODS ENDING JANUARY 31, 2016

PAGE: 32

F-YR: 16

FUND: TECHNOLOGY REPLACEMENT

| ACCOUNT<br>NUMBER                   | DESCRIPTION  | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-------------------------------------|--------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| -----                               |              |                   |                          |                                  |                             |                                         |                    |
| PUBLIC WORKS                        |              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                            |              |                   |                          |                                  |                             |                                         |                    |
| TECHNOLOGY                          |              |                   |                          |                                  |                             |                                         |                    |
| 61-60-91-99117                      | IT EQUIPMENT | 0.00              | 41,000.00                | 32,507.30                        | 0.00                        | 8,492.70                                | 79                 |
|                                     |              | -----             |                          |                                  |                             |                                         |                    |
| TOTAL TECHNOLOGY                    |              | 0.00              | 41,000.00                | 32,507.30                        | 0.00                        | 8,492.70                                | 79                 |
| TOTAL EXPENSES: PUBLIC WORKS        |              | 0.00              | 41,000.00                | 32,507.30                        | 0.00                        | 8,492.70                                | 79                 |
|                                     |              |                   |                          |                                  |                             |                                         |                    |
| BUILDING DEPARTMENT                 |              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                            |              |                   |                          |                                  |                             |                                         |                    |
| TECHNOLOGY                          |              |                   |                          |                                  |                             |                                         |                    |
| 61-70-91-99117                      | IT EQUIPMENT | 0.00              | 1,500.00                 | 0.00                             | 0.00                        | 1,500.00                                | 0                  |
|                                     |              | -----             |                          |                                  |                             |                                         |                    |
| TOTAL TECHNOLOGY                    |              | 0.00              | 1,500.00                 | 0.00                             | 0.00                        | 1,500.00                                | 0                  |
| TOTAL EXPENSES: BUILDING DEPARTMENT |              | 0.00              | 1,500.00                 | 0.00                             | 0.00                        | 1,500.00                                | 0                  |
|                                     |              |                   |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES                 |              | 7,200.06          | 101,464.00               | 64,804.72                        | 0.00                        | 36,659.28                               | 64                 |
| TOTAL FUND EXPENSES                 |              | 515.52            | 99,200.00                | 69,536.87                        | 0.00                        | 29,663.13                               | 70                 |
| FUND SURPLUS (DEFICIT)              |              | 6,684.54          | 2,264.00                 | (4,732.15)                       |                             |                                         |                    |



VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: BUILDING REPLACEMENT

| ACCOUNT<br>NUMBER                   | DESCRIPTION           | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-------------------------------------|-----------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| POLICE DEPARTMENT                   |                       |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                            |                       |                   |                          |                                  |                             |                                         |                    |
| BUILDING IMPROVEMENTS               |                       |                   |                          |                                  |                             |                                         |                    |
| 62-40-85-88501                      | BUILDING IMPROVEMENTS | 0.00              | 15,000.00                | 2,456.90                         | 0.00                        | 12,543.10                               | 16                 |
| TOTAL BUILDING IMPROVEMENTS         |                       | 0.00              | 15,000.00                | 2,456.90                         | 0.00                        | 12,543.10                               | 16                 |
| TOTAL EXPENSES: POLICE DEPARTMENT   |                       | 0.00              | 25,000.00                | 2,456.90                         | 0.00                        | 22,543.10                               | 10                 |
| PUBLIC WORKS                        |                       |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                            |                       |                   |                          |                                  |                             |                                         |                    |
| CAPITAL OUTLAY                      |                       |                   |                          |                                  |                             |                                         |                    |
| 62-60-80-88001                      | EQUIPMENT             | 0.00              | 10,000.00                | 0.00                             | 0.00                        | 10,000.00                               | 0                  |
| 62-60-80-88018                      | OFFICE EQUIPMENT      | 0.00              | 2,500.00                 | 0.00                             | 0.00                        | 2,500.00                                | 0                  |
| TOTAL CAPITAL OUTLAY                |                       | 0.00              | 12,500.00                | 0.00                             | 0.00                        | 12,500.00                               | 0                  |
| BUILDING IMPROVEMENTS               |                       |                   |                          |                                  |                             |                                         |                    |
| 62-60-85-88501                      | BUILDING IMPROVEMENTS | 0.00              | 2,500.00                 | 0.00                             | 0.00                        | 2,500.00                                | 0                  |
| TOTAL BUILDING IMPROVEMENTS         |                       | 0.00              | 2,500.00                 | 0.00                             | 0.00                        | 2,500.00                                | 0                  |
| TOTAL EXPENSES: PUBLIC WORKS        |                       | 0.00              | 15,000.00                | 0.00                             | 0.00                        | 15,000.00                               | 0                  |
| BUILDING DEPARTMENT                 |                       |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                            |                       |                   |                          |                                  |                             |                                         |                    |
| CAPITAL OUTLAY                      |                       |                   |                          |                                  |                             |                                         |                    |
| 62-70-80-88018                      | OFFICE EQUIPMENT      | 0.00              | 2,500.00                 | 0.00                             | 0.00                        | 2,500.00                                | 0                  |
| TOTAL CAPITAL OUTLAY                |                       | 0.00              | 2,500.00                 | 0.00                             | 0.00                        | 2,500.00                                | 0                  |
| TOTAL EXPENSES: BUILDING DEPARTMENT |                       | 0.00              | 2,500.00                 | 0.00                             | 0.00                        | 2,500.00                                | 0                  |
| TOTAL FUND REVENUES                 |                       | 8,054.37          | 96,736.00                | 72,490.30                        | 0.00                        | 24,245.70                               | 75                 |
| TOTAL FUND EXPENSES                 |                       | 0.00              | 135,280.00               | 2,456.90                         | 0.00                        | 132,823.10                              | 2                  |
| FUND SURPLUS (DEFICIT)              |                       | 8,054.37          | (38,544.00)              | 70,033.40                        |                             |                                         |                    |



VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: POLICE PENSION FUND

| ACCOUNT<br>NUMBER              | DESCRIPTION                  | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| ADMINISTRATION                 |                              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                       |                              |                   |                          |                                  |                             |                                         |                    |
| PERSONNEL RELATED              |                              |                   |                          |                                  |                             |                                         |                    |
| 70-20-72-67204                 | DUES & MEMBERSHIPS           | 795.00            | 800.00                   | 795.00                           | 0.00                        | 5.00                                    | 99                 |
| 70-20-72-67206                 | MEDICAL/PSYCHOLOGICAL        | 0.00              | 5,000.00                 | 0.00                             | 0.00                        | 5,000.00                                | 0                  |
| 70-20-72-67208                 | MEETINGS, TRAVEL, & TRAINING | 0.00              | 4,250.00                 | 1,400.00                         | 0.00                        | 2,850.00                                | 33                 |
| TOTAL PERSONNEL RELATED        |                              | 795.00            | 10,050.00                | 2,195.00                         | 0.00                        | 7,855.00                                | 22                 |
| PROFESSIONAL SERVICES          |                              |                   |                          |                                  |                             |                                         |                    |
| 70-20-73-77301                 | AUDITING EXPENSE             | 965.00            | 1,850.00                 | 1,850.00                         | 0.00                        | 0.00                                    | 100                |
| 70-20-73-77313                 | LEGAL SERVICES               | 0.00              | 10,000.00                | 4,350.00                         | 0.00                        | 5,650.00                                | 44                 |
| 70-20-73-77325                 | ACTUARIAL SERVICES           | 0.00              | 2,000.00                 | 2,500.00                         | 0.00                        | (500.00)                                | 125                |
| TOTAL PROFESSIONAL SERVICES    |                              | 965.00            | 13,850.00                | 8,700.00                         | 0.00                        | 5,150.00                                | 63                 |
| 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                     | 3,516.04                         | 0.00                        | (3,516.04)                              | 100                |
| 70-20-77-77755                 | UNREALIZED LOSSES            | 0.00              | 0.00                     | 450,524.26                       | 0.00                        | (450,524.26)                            | 100                |
| TOTAL MISCELLANEOUS EXPENSE    |                              | 0.00              | 0.00                     | 454,040.30                       | 0.00                        | (454,040.30)                            | 100                |
| CHARGES FOR SERVICES           |                              |                   |                          |                                  |                             |                                         |                    |
| 70-20-90-99001                 | BANK FEES                    | 0.00              | 23,500.00                | 9,780.37                         | 0.00                        | 13,719.63                               | 42                 |
| 70-20-90-99003                 | DOI COMPLIANCE FEE           | 0.00              | 1,200.00                 | 1,109.80                         | 0.00                        | 90.20                                   | 92                 |
| TOTAL CHARGES FOR SERVICES     |                              | 0.00              | 24,700.00                | 10,890.17                        | 0.00                        | 13,809.83                               | 44                 |
| TOTAL EXPENSES: ADMINISTRATION |                              | 37,270.71         | 418,546.00               | 980,864.19                       | 0.00                        | (562,318.19)                            | 234                |
|                                |                              |                   |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES            |                              | 15,211.11         | 728,000.00               | 916,933.83                       | 0.00                        | (188,933.83)                            | 126                |
| TOTAL FUND EXPENSES            |                              | 37,270.71         | 418,546.00               | 980,864.19                       | 0.00                        | (562,318.19)                            | 234                |
| FUND SURPLUS (DEFICIT)         |                              | (22,059.60)       | 309,454.00               | (63,930.36)                      |                             |                                         |                    |

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: WORKING CASH FUND

PAGE: 37

F-YR: 16

| ACCOUNT<br>NUMBER        | DESCRIPTION     | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
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| 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                  |
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DATE: 02/11/2016

TIME: 08:49:09

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: IMPACT FEE FUND

PAGE: 38

F-YR: 16

| ACCOUNT<br>NUMBER        | DESCRIPTION     | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------|-----------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
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| REVENUES                 |                 |                   |                          |                                  |                             |                                         |                    |
| REVENUES                 |                 |                   |                          |                                  |                             |                                         |                    |
| INVESTMENT INCOME        |                 |                   |                          |                                  |                             |                                         |                    |
| 82-05-64-56401           | INTEREST INCOME | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
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| 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                  |
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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 9 PERIODS ENDING JANUARY 31, 2016

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FUND: BUILDERS ESCROW

| ACCOUNT<br>NUMBER        | DESCRIPTION     | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>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 9 PERIODS ENDING JANUARY 31, 2016

FUND: LAKEWOOD GROVE #1

| ACCOUNT<br>NUMBER           | DESCRIPTION                  | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-----------------------------|------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                    |                              |                   |                          |                                  |                             |                                         |                    |
| REVENUES                    |                              |                   |                          |                                  |                             |                                         |                    |
| TAXES                       |                              |                   |                          |                                  |                             |                                         |                    |
| 85-05-50-55001              | REAL ESTATE TAX              | 24.08             | 0.00                     | 942,416.21                       | 0.00                        | (942,416.21)                            | 100                |
| TOTAL TAXES                 |                              | 24.08             | 0.00                     | 942,416.21                       | 0.00                        | (942,416.21)                            | 100                |
| INVESTMENT INCOME           |                              |                   |                          |                                  |                             |                                         |                    |
| 85-05-64-56401              | INTEREST INCOME              | 0.00              | 0.00                     | 48.82                            | 0.00                        | (48.82)                                 | 100                |
| TOTAL INVESTMENT INCOME     |                              | 0.00              | 0.00                     | 48.82                            | 0.00                        | (48.82)                                 | 100                |
| MISCELLANEOUS REVENUE       |                              |                   |                          |                                  |                             |                                         |                    |
| 85-05-66-56601              | MISCELLANEOUS INCOME         | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 85-05-66-56630              | SSA PREPAYMENT               | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL MISCELLANEOUS REVENUE |                              | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TRANSFERS IN                |                              |                   |                          |                                  |                             |                                         |                    |
| 85-05-68-56885              | TRANSFER FROM OTHER ACCOUNTS | 0.00              | 0.00                     | 17,000.00                        | 0.00                        | (17,000.00)                             | 100                |
| TOTAL TRANSFERS IN          |                              | 0.00              | 0.00                     | 17,000.00                        | 0.00                        | (17,000.00)                             | 100                |
| TOTAL REVENUES: REVENUES    |                              | 24.08             | 0.00                     | 959,465.03                       | 0.00                        | (959,465.03)                            | 100                |
| ADMINISTRATION              |                              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                    |                              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                    |                              |                   |                          |                                  |                             |                                         |                    |
| 85-20-90-99007              | ADMIN FEES                   | 0.00              | 0.00                     | 5,601.25                         | 0.00                        | (5,601.25)                              | 100                |
| 85-20-90-99009              | OTHER EXPENSES               | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 85-20-90-99013              | BANK FEES                    | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL EXPENSES              |                              | 0.00              | 0.00                     | 5,601.25                         | 0.00                        | (5,601.25)                              | 100                |
| DEBT SERVICES               |                              |                   |                          |                                  |                             |                                         |                    |
| 85-20-94-99436              | BOND INTEREST                | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 85-20-94-99442              | BOND PRINCIPAL               | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL DEBT SERVICES         |                              | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: LAKEWOOD GROVE #1

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| ACCOUNT<br>NUMBER                    | DESCRIPTION                | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------------|----------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| TOTAL EXPENSES: ADMINISTRATION       |                            | 0.00              | 0.00                     | 5,601.25                         | 0.00                        | (5,601.25)                              | 100                |
| OTHER FINANCING USES                 |                            |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                             |                            |                   |                          |                                  |                             |                                         |                    |
| TRANSFERS OUT                        |                            |                   |                          |                                  |                             |                                         |                    |
| 85-80-96-99685                       | TRANSFER TO OTHER ACCOUNTS | 0.00              | 0.00                     | 17,000.00                        | 0.00                        | (17,000.00)                             | 100                |
| TOTAL TRANSFERS OUT                  |                            | 0.00              | 0.00                     | 17,000.00                        | 0.00                        | (17,000.00)                             | 100                |
| TOTAL EXPENSES: OTHER FINANCING USES |                            | 0.00              | 0.00                     | 17,000.00                        | 0.00                        | (17,000.00)                             | 100                |
|                                      |                            |                   |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES                  |                            | 24.08             | 0.00                     | 959,465.03                       | 0.00                        | (959,465.03)                            | 100                |
| TOTAL FUND EXPENSES                  |                            | 0.00              | 0.00                     | 22,601.25                        | 0.00                        | (22,601.25)                             | 100                |
| FUND SURPLUS (DEFICIT)               |                            | 24.08             | 0.00                     | 936,863.78                       |                             |                                         |                    |



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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: LAKEWOOD GROVE #3

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| ACCOUNT<br>NUMBER                    | DESCRIPTION                | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------------|----------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| -----                                |                            |                   |                          |                                  |                             |                                         |                    |
| OTHER FINANCING USES                 |                            |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                             |                            |                   |                          |                                  |                             |                                         |                    |
| TRANSFERS OUT                        |                            |                   |                          |                                  |                             |                                         |                    |
| 86-80-96-99686                       | TRANSFER TO OTHER ACCOUNTS | 0.00              | 0.00                     | 12,000.00                        | 0.00                        | (12,000.00)                             | 100                |
|                                      |                            | -----             |                          |                                  |                             |                                         |                    |
| TOTAL TRANSFERS OUT                  |                            | 0.00              | 0.00                     | 12,000.00                        | 0.00                        | (12,000.00)                             | 100                |
| TOTAL EXPENSES: OTHER FINANCING USES |                            | 0.00              | 0.00                     | 12,000.00                        | 0.00                        | (12,000.00)                             | 100                |
|                                      |                            |                   |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES                  |                            | 7.08              | 0.00                     | 289,250.94                       | 0.00                        | (289,250.94)                            | 100                |
| TOTAL FUND EXPENSES                  |                            | 0.00              | 0.00                     | 16,288.00                        | 0.00                        | (16,288.00)                             | 100                |
| FUND SURPLUS (DEFICIT)               |                            | 7.08              | 0.00                     | 272,962.94                       |                             |                                         |                    |

VILLAGE OF ROUND LAKE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: LAKEWOOD GROVE #4

| ACCOUNT<br>NUMBER              | DESCRIPTION                  | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------|------------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| REVENUES                       |                              |                   |                          |                                  |                             |                                         |                    |
| REVENUES                       |                              |                   |                          |                                  |                             |                                         |                    |
| TAXES                          |                              |                   |                          |                                  |                             |                                         |                    |
| 87-05-50-55001                 | REAL ESTATE TAX              | 9.93              | 0.00                     | 388,559.19                       | 0.00                        | (388,559.19)                            | 100                |
| TOTAL TAXES                    |                              | 9.93              | 0.00                     | 388,559.19                       | 0.00                        | (388,559.19)                            | 100                |
| INVESTMENT INCOME              |                              |                   |                          |                                  |                             |                                         |                    |
| 87-05-64-56401                 | INTEREST INCOME              | 0.00              | 0.00                     | 21.56                            | 0.00                        | (21.56)                                 | 100                |
| TOTAL INVESTMENT INCOME        |                              | 0.00              | 0.00                     | 21.56                            | 0.00                        | (21.56)                                 | 100                |
| MISCELLANEOUS REVENUE          |                              |                   |                          |                                  |                             |                                         |                    |
| 87-05-66-56601                 | MISCELLANEOUS INCOME         | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL MISCELLANEOUS REVENUE    |                              | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TRANSFERS IN                   |                              |                   |                          |                                  |                             |                                         |                    |
| 87-05-68-56887                 | TRANSFER FROM OTHER ACCOUNTS | 0.00              | 0.00                     | 13,000.00                        | 0.00                        | (13,000.00)                             | 100                |
| TOTAL TRANSFERS IN             |                              | 0.00              | 0.00                     | 13,000.00                        | 0.00                        | (13,000.00)                             | 100                |
| TOTAL REVENUES: REVENUES       |                              | 9.93              | 0.00                     | 401,580.75                       | 0.00                        | (401,580.75)                            | 100                |
| ADMINISTRATION                 |                              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                       |                              |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                       |                              |                   |                          |                                  |                             |                                         |                    |
| 87-20-90-99007                 | ADMIN FEES                   | 0.00              | 0.00                     | 4,288.00                         | 0.00                        | (4,288.00)                              | 100                |
| 87-20-90-99013                 | BANK FEES                    | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL EXPENSES                 |                              | 0.00              | 0.00                     | 4,288.00                         | 0.00                        | (4,288.00)                              | 100                |
| DEBT SERVICES                  |                              |                   |                          |                                  |                             |                                         |                    |
| 87-20-94-99440                 | BOND INTEREST                | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| 87-20-94-99444                 | BOND PRINCIPAL               | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL DEBT SERVICES            |                              | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL EXPENSES: ADMINISTRATION |                              | 0.00              | 0.00                     | 4,288.00                         | 0.00                        | (4,288.00)                              | 100                |

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: LAKEWOOD GROVE #4

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| ACCOUNT<br>NUMBER                    | DESCRIPTION                | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|--------------------------------------|----------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| -----                                |                            |                   |                          |                                  |                             |                                         |                    |
| OTHER FINANCING USES                 |                            |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                             |                            |                   |                          |                                  |                             |                                         |                    |
| TRANSFERS OUT                        |                            |                   |                          |                                  |                             |                                         |                    |
| 87-80-96-99687                       | TRANSFER TO OTHER ACCOUNTS | 0.00              | 0.00                     | 13,000.00                        | 0.00                        | (13,000.00)                             | 100                |
|                                      |                            | -----             |                          |                                  |                             |                                         |                    |
| TOTAL TRANSFERS OUT                  |                            | 0.00              | 0.00                     | 13,000.00                        | 0.00                        | (13,000.00)                             | 100                |
| TOTAL EXPENSES: OTHER FINANCING USES |                            | 0.00              | 0.00                     | 13,000.00                        | 0.00                        | (13,000.00)                             | 100                |
|                                      |                            |                   |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES                  |                            | 9.93              | 0.00                     | 401,580.75                       | 0.00                        | (401,580.75)                            | 100                |
| TOTAL FUND EXPENSES                  |                            | 0.00              | 0.00                     | 17,288.00                        | 0.00                        | (17,288.00)                             | 100                |
| FUND SURPLUS (DEFICIT)               |                            | 9.93              | 0.00                     | 384,292.75                       |                             |                                         |                    |

| ACCOUNT<br>NUMBER                 | DESCRIPTION                  | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>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                  |

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

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| ACCOUNT<br>NUMBER                   | DESCRIPTION                 | JANUARY<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCES | UNCOLLECTED/<br>UNENCUMBERED<br>BALANCE | %<br>COLL/<br>EXP. |
|-------------------------------------|-----------------------------|-------------------|--------------------------|----------------------------------|-----------------------------|-----------------------------------------|--------------------|
| -----                               |                             |                   |                          |                                  |                             |                                         |                    |
| BUILDING DEPARTMENT                 |                             |                   |                          |                                  |                             |                                         |                    |
| EXPENSES                            |                             |                   |                          |                                  |                             |                                         |                    |
| DEPRECIATION EXPENSE                |                             |                   |                          |                                  |                             |                                         |                    |
| 99-70-97-99705                      | COMMUNITY DEVELOPMENT DEPR. | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
|                                     |                             | -----             |                          |                                  |                             |                                         |                    |
| TOTAL DEPRECIATION EXPENSE          |                             | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL EXPENSES: BUILDING DEPARTMENT |                             | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
|                                     |                             |                   |                          |                                  |                             |                                         |                    |
| TOTAL FUND REVENUES                 |                             | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| TOTAL FUND EXPENSES                 |                             | 0.00              | 0.00                     | 0.00                             | 0.00                        | 0.00                                    | 0                  |
| FUND SURPLUS (DEFICIT)              |                             | 0.00              | 0.00                     | 0.00                             |                             |                                         |                    |
|                                     |                             |                   |                          |                                  |                             |                                         |                    |
| TOTAL ALL FUND REVENUES             |                             | 951,970.19        | 15,127,233.00            | 14,525,956.37                    | 0.00                        | 601,276.63                              | 96                 |
| TOTAL ALL FUND EXPENSES             |                             | 1,358,641.90      | 18,316,937.00            | 12,399,852.31                    | 0.00                        | 5,917,084.69                            | 68                 |
| ALL FUND SURPLUS (DEFICIT)          |                             | (406,671.71)      | (3,189,704.00)           | 2,126,104.06                     |                             |                                         |                    |