AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
August 1, 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 July 18, 2016

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

   4.1 Public Comment

5. CONSENT AGENDA

   5.1 Approve Accounts Payable in the Amount of $180,658.24

   5.2 Approve Payroll for the Period Ending July 24, 2016 in the Amount of $140,021.51

   5.3 Adopt a Resolution Authorizing the Village of Round Lake Police Department to Continue the Participation in the Lake County Metropolitan Enforcement Group

   5.4 Adopt a Resolution Approving a Quote from Critical Uptime Services for Preventative Maintenance Service of the Uninterruptible Power Supply System in and Amount not to Exceed $3,600.00

   5.5 Accept the June Treasurer's Report as Presented

6. CLERK'S OFFICE

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

    14.1 Mayor's Comments

    14.2 Trustee's Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
July 18, 2016
442 N. Cedar Lake Road
7:00 P.M.

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

1. ROLL CALL
   Present: Trustees Foy, Frye, Kraly, Newby, Rodriguez, Triphahn
   Absent: None

2. PLEDGE OF ALLEGIANCE
   The Pledge of Allegiance was led by Clerk Blauvelt's Grandson, Devin Goins

3. APPROVAL OF MINUTES

   3.1 Approve the Minutes of the Regular Meeting of July 5, 2016
   Motion by Trustee Foy, Seconded by Trustee Rodriguez, to approve the Minutes of the Regular Meeting of July 5, 2016 Under discussion Trustees Frye, Kraly and Triphahn stated they would be abstaining from the vote, the remaining board members had a unanimous voice vote as well as the Mayor; the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

   4.1 Public Comment
   Anastasia and Kevin Stein, residents in Valley Lakes stated that they were part of the Round Lake Area Bicycle Club and have attended several events in the area. Their goal is to promote Bike Safety and awareness within the communities. They are proposing a Ride with the Mayor Event - where everyone would meet at a certain location and then bike to Breakfast. The Mayor stated he is excited about the concept and would love to hear more. He invited the club to join us in National Night Out where they are welcome to pass out literature on the club and bike safety.

5. CONSENT AGENDA
   Motion by Trustee Newby, Seconded by Trustee Rodriquez, to do an Omnibus approval on items 5.1, 5.2, 5.3, 5.4, 5.5, 5.6 & 5.7.

   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 $391,222.21

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending July 10, 2016 in the Amount of $150,813.09

Approved – Omnibus Vote

5.3 Adopt a Resolution Accepting a Bid from Schroeder & Schroeder Inc. for Sidewalk and Curb Repairs in an Amount not to Exceed $53,884.75

Approved – Omnibus Vote

5.4 Adopt a Resolution Accepting a Proposal from Homer Tree Care, Inc. for Tree Removal Services in an Amount not to Exceed $70,000.00

Approved – Omnibus Vote

5.5 Adopt a Resolution Accepting a Proposal from Baxter & Woodman, Inc. for Project Management Services for North Rosedale Court and Hillside Drive Pavement Rehabilitation Project in an Amount not to Exceed $15,242.00

Approved – Omnibus Vote

5.6 Adopt a Resolution Accepting a Quote from Burris Equipment to Repair the Public Works Chipper in an Amount not to Exceed $11,419.04

Approved – Omnibus Vote

5.7 Adopt a Resolution Adopting a School Resource Officer Intergovernmental Agreement between the Village of Round Lake and the Board of Education of Round Lake Area Schools Community Unit School District #116

Approved – Omnibus Vote

6. CLERK’S OFFICE

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

14.1 Round Lake Liquor (Sam Patel) Donation
The Mayor thanked Trustee Triphahn for attending Round Lake Liquor's Anniversary event on behalf of the Village and mentioned that the owner donated $1000.00 to the Village. The Mayor contacted the owner, Mr. Patel, thanking him and through conversation it was agreed to have the funds placed in the Villages Beatification Committee account

14.2 Mayor's Comments
The Mayor stated he attended the Re- Grand Opening of Leo's, in the Valley Lakes Plaza, which had moved to a larger location. The Mayor also attended a function called "Get to Know Round Lake", which was hosted by Mary Barelli a realtor with Baird & Warner. He stated the event was well attended by 20-30 local realtors that service our area as well as members from the Round Lake Area School District #116. He stated that the purpose of the event was to let the realtors know that great things are happing in the area and to give them insight of the history of the area and School District. The Mayor thanked Mr. Ambrose from Baxter & Woodman for inviting him to a golf outing which support scholarships for children who have lost one or both of their parents. The event this year raised $50,000.00 and will benefit 5 area children to attend collage

14.3 Trustee's Comments
The upcoming Chambers Business in the Park was mentioned as well as the Grand Opening of Leo's

15. EXECUTIVE SESSION
NONE

16. ADDITIONAL BUSINESS
NONE

17. ADJOURN

Trustee Kraly moved, seconded by Trustee Frye, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:26 P.M.

APPROVED:

Patricia C. Blauvelt	Daniel MacGillis
Village Clerk	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 $180,658.24

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: August 1, 2016

GENERAL FUND
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY					
	PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE INSURANCE-AUG	182949	07/27/16	244.26
			ACCOUNT TOTAL:			244.26
01-00-24-22500	RETIREE INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JULY	182931	07/27/16	4.70
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST	182949	07/27/16	124.98
			ACCOUNT TOTAL:			129.68
01-05-54-55401	BUSINESS LICENSES					
	DOLLAR GENERAL	D63	R.O.W. LICENSE REFUND	182929	07/27/16	25.00
			ACCOUNT TOTAL:			25.00
01-05-54-55409	BUILDING PERMITS					
	RASCO MASON CONTRACTORS	R107	PCM16-0004 INSPECTION REFUND	182954	07/27/16	55.00
			ACCOUNT TOTAL:			55.00
01-20-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST	182949	07/27/16	268.26
			ACCOUNT TOTAL:			268.26
01-20-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JULY	182931	07/27/16	30.35
			ACCOUNT TOTAL:			30.35
01-20-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST	182949	07/27/16	13.03
			ACCOUNT TOTAL:			13.03
01-20-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-AUGUST	182922	07/27/16	7,514.01
	UMB	U22	HSA CONTRIBUTIONS-AUGUST	182964	07/27/16	218.75
			ACCOUNT TOTAL:			7,732.76
01-20-72-67204	DUES & MEMBERSHIPS					

GENERAL FUND
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-72-67204	DUES & MEMBERSHIPS					
	CHICAGO METROPOLITAN AGENCY	C126	FY 2017 CMAP CONTRIBUTION	182923	07/27/16	694.00
	CHARTER ONE	C282	SHRM MEMBERSHIP-SCHROFF	182925	07/27/16	175.00
	MUNICIPAL CLERKS	M35	2016/17 ANNUAL DUES	182942	07/27/16	20.00
			ACCOUNT TOTAL:			889.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	MTG SENIOR HOUSING PLANNING	182925	07/27/16	24.35
			ACCOUNT TOTAL:			24.35
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL-MAY 2016	182961	07/27/16	3,937.50
	TRESSLER LLP	T110	ZBA MEETINGS	182961	07/27/16	858.00
	TRESSLER LLP	T110	DOWNTOWN DEVELOPMENT DIST BRD	182961	07/27/16	214.50
	TRESSLER LLP	T110	MAJOR CODE REWRITE	182961	07/27/16	175.50
	TRESSLER LLP	T110	CORNER GARAGE	182961	07/27/16	100.00
	TRESSLER LLP	T110	ROSEWOOD SIGN	182961	07/27/16	702.00
	TRESSLER LLP	T110	MADRONA RIDGE BIKE PATH DISP	182961	07/27/16	1,911.50
	TRESSLER LLP	T110	LIQUOR-MAY 2016	182961	07/27/16	1,170.00
	TRESSLER LLP	T110	LEGAL-JUNE 2016	182961	07/27/16	3,937.50
	TRESSLER LLP	T110	LIQUOR-JUNE 2016	182961	07/27/16	838.50
	TRESSLER LLP	T110	ROSEWOOD SIGN	182961	07/27/16	58.50
	TRESSLER LLP	T110	MEDRONA RIDGE BIKE PATH DISP	182961	07/27/16	102.50
	TRESSLER LLP	T110	LEASE OF VILLAGE OWNED LAND	182961	07/27/16	3,156.00
			ACCOUNT TOTAL:			17,162.00
01-20-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	LABEL WRITER,FOLDERS,INK,TAPE	182957	07/27/16	295.51
			ACCOUNT TOTAL:			295.51
01-20-74-77432	POSTAGE EXPENSE					
	PURCHASE POWER	P30	POSTAGE-PBP26069914	182951	07/27/16	428.99
			ACCOUNT TOTAL:			428.99
01-20-75-77512	NOTIFICATION SYSTEM					
	BLACKBOARD INC.	B109	2016/17 ANNUAL LICENSING FEE	182921	07/27/16	9,000.00
			ACCOUNT TOTAL:			9,000.00
01-20-77-77704	SPECIAL EVENTS					

GENERAL FUND
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS					
	CHARTER ONE	C282	NATIONAL NIGHT OUT-BOUNCIES	182925	07/27/16	756.00
	CHARTER ONE	C282	CANDY-JULY 4TH PARADE	182925	07/27/16	211.51
	CHARTER ONE	C282	NAT'L NIGHT OUT-EASTWOOD PLAQ	182925	07/27/16	70.50
	CHARTER ONE	C282	NAT'L NIGHT OUT-CAR SHOW PLAQ	182925	07/27/16	78.00
			ACCOUNT TOTAL:			1,116.01
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	ACA FILING FEES	182925	07/27/16	11.07
			ACCOUNT TOTAL:			11.07
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 07-19-16	182919	07/27/16	43.98
	ARAMARK UNIFORM	A119	VH SUPPLIES 07-19-16	182919	07/27/16	37.13
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 07-19-16	182919	07/27/16	8.03
	TOPTEC HEATING, COOLING	T115	PREVENTATIVE MAINT-SPRING 2016	182962	07/27/16	1,325.00
			ACCOUNT TOTAL:			1,414.14
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	VH C454e USAGE-JUNE 2016	182937	07/27/16	94.53
			ACCOUNT TOTAL:			94.53
01-20-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 07/21-08/20/2016	182913	07/22/16	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	E-MAIL RECOVER/EXCHGE 2013 UPD	182924	07/27/16	854.00
	CURRENT TECHNOLOGIES	C280	KOECHIG/NELSON E-MAIL ISSUES	182915	07/22/16	61.00
	CURRENT TECHNOLOGIES	C280	KOECHIG COMPUTER LOCKING UP	182915	07/22/16	61.00
	CURRENT TECHNOLOGIES	C280	SELLNER ACCESS/VH MALWARE INST	182915	07/22/16	305.00
			ACCOUNT TOTAL:			1,281.00
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 07/12/16	182924	07/27/16	777.75
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-04/19/16	182915	07/22/16	686.25
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-05/06/16	182915	07/22/16	777.75

GENERAL FUND
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 05/17/16	182915	07/22/16	732.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 05/27/16	182915	07/22/16	732.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-06/14/16	182915	07/22/16	549.00
			ACCOUNT TOTAL:			4,254.75
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST	182949	07/27/16	1,811.39
			ACCOUNT TOTAL:			1,811.39
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JULY	182931	07/27/16	239.35
			ACCOUNT TOTAL:			239.35
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST	182949	07/27/16	113.25
			ACCOUNT TOTAL:			113.25
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-AUGUST	182922	07/27/16	27,189.94
	UMB	U22	HSA CONTRIBUTIONS-AUGUST	182964	07/27/16	1,458.30
			ACCOUNT TOTAL:			28,648.24
01-40-72-67202	UNIFORMS					
	STREICHER'S-MILWAUKE	S180	DUTY BAG ORGANIZER-RODRIGUEZ	182958	07/27/16	54.99
			ACCOUNT TOTAL:			54.99
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	NORTH EAST MULTI-REGIONAL	N11	FIELD OFFICER TRNG-STEVENS	182945	07/27/16	255.00
	NORTH EAST MULTI-REGIONAL	N11	FIELD OFFICER TRNG-ROBINSON	182945	07/27/16	255.00
			ACCOUNT TOTAL:			510.00
01-40-74-77402	AMMO / GUNS					
	CHARTER ONE	C282	AMMUNITION	182925	07/27/16	987.36
	M & A PARTS, INC.	M33	RAILED VERITCAL GRIP	182941	07/27/16	28.00
			ACCOUNT TOTAL:			1,015.36
01-40-74-77430	OFFICE SUPPLIES					

GENERAL FUND
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	ENVELOPES,LGL FILE FOLDERS	182953	07/27/16	182.51
	QUILL CORPORATION	Q2	MULTI PURPOSE PAPER	182953	07/27/16	119.96
	QUILL CORPORATION	Q2	SHEET PROTECTORS,INDEX CARDS	182953	07/27/16	68.79
			ACCOUNT TOTAL:			371.26
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE-PBP44905453	182951	07/27/16	351.32
			ACCOUNT TOTAL:			351.32
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	OPERATIONS AND RENT-AUGUST	182926	07/27/16	24,010.00
			ACCOUNT TOTAL:			24,010.00
01-40-79-77903	B&G CONTRACTS					
	TOPTEC HEATING, COOLING	T115	REPAIR A/C UNITS 15,11 & 10	182962	07/27/16	566.00
	TOPTEC HEATING, COOLING	T115	PREVENTATIVE MAINT-SPRING 2016	182962	07/27/16	1,137.50
			ACCOUNT TOTAL:			1,703.50
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454e USAGE-JUNE 2016	182937	07/27/16	163.85
	KONICA MINOLTA	K33	PD C452 USAGE-JUNE 2016	182937	07/27/16	135.81
	KONICA MINOLTA	K33	PD C454 USAGE-JUNE 2016	182916	07/22/16	95.77
			ACCOUNT TOTAL:			395.43
01-40-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-JUNE 2016	182918	07/22/16	3,953.10
			ACCOUNT TOTAL:			3,953.10
01-40-84-88404	VEHICLE REPAIRS					
	PRECISION SERVICE AND PARTS	P125	CORE BATTERY REFUND	182950	07/27/16	-15.00
	PRECISION SERVICE AND PARTS	P125	CORE BATTERY REFUND	182950	07/27/16	-15.00
	PRECISION SERVICE AND PARTS	P125	BLOWER MOTOR #80	182950	07/27/16	44.03
			ACCOUNT TOTAL:			14.03
01-40-91-99105	NETWORK REPAIRS					

GENERAL FUND
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	PD PRINTING ISSUES	182915	07/22/16	61.00
	CURRENT TECHNOLOGIES	C280	PD SERVER BACKUP/RECOVERY	182915	07/22/16	213.50
	CURRENT TECHNOLOGIES	C280	PD SERVER BACKUP ERRORS	182915	07/22/16	61.00
			ACCOUNT TOTAL:			335.50
01-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST	182949	07/27/16	287.32
			ACCOUNT TOTAL:			287.32
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JULY	182931	07/27/16	39.02
			ACCOUNT TOTAL:			39.02
01-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST	182949	07/27/16	21.52
			ACCOUNT TOTAL:			21.52
01-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-AUGUST	182922	07/27/16	4,489.42
	UMB	U22	HSA CONTRIBUTIONS-AUGUST	182964	07/27/16	364.57
			ACCOUNT TOTAL:			4,853.99
01-60-72-67208	MEETING,TRAVEL, & TRAINING					
	CHARTER ONE	C282	RECYCLING & RECLAIMING SEMINAR	182925	07/27/16	150.00
			ACCOUNT TOTAL:			150.00
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS					
	KOSCO FLAGS & FLAGPOLES L.L.C.	K2	VRL FLAGPOLE FLAGS	182936	07/27/16	828.00
	KOSCO FLAGS & FLAGPOLES L.L.C.	K2	VRL COMMUNITY ROOM FLAG	182936	07/27/16	185.00
			ACCOUNT TOTAL:			1,013.00
01-60-75-77539	STREET SWEEPING					
	TKG SWEEPING SERVICES, LLC	T170	MUNICIPAL STREET SWEEPING	182963	07/27/16	3,822.50
			ACCOUNT TOTAL:			3,822.50
01-60-79-77903	B&G CONTRACTS					

GENERAL FUND
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77903	B&G CONTRACTS					
	TOPTEC HEATING, COOLING	T115	REPAIR A/C UNITS 15,11 & 10	182962	07/27/16	55.00
	TOPTEC HEATING, COOLING	T115	PREVENTATIVE MAINT-SPRING 2016	182962	07/27/16	568.75
			ACCOUNT TOTAL:			623.75
01-60-79-77905	B&G REPAIRS					
	OVERHEAD DOOR CO.	O6	DOOR REPAIR-PW GARAGE	182948	07/27/16	1,158.44
			ACCOUNT TOTAL:			1,158.44
01-60-79-77907	B & G BUILDING SUPPLIES					
	MENARDS FOX LAKE	M7	PW SHOP MOLDING	182943	07/27/16	10.99
			ACCOUNT TOTAL:			10.99
01-60-80-88001	EQUIPMENT					
	ATLAS BOBCAT INC.	A31	S70 BOBCAT SKID STEER	182920	07/27/16	13,064.00
			ACCOUNT TOTAL:			13,064.00
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-JUNE 2016	182916	07/22/16	52.67
			ACCOUNT TOTAL:			52.67
01-60-80-88024	VEHICLE EQUIPMENT					
	JAY-R'S STEEL & WELDING, INC	J20	PLOW RACK INSTALLATION LABOR	182935	07/27/16	130.00
			ACCOUNT TOTAL:			130.00
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	ELECTRIC 06/21-07/20/2016	182927	07/27/16	37.53
	COMED	C500	ELECTRIC 06/17-07/19/2016	182927	07/27/16	5,045.41
	COMED	C500	ELECTRIC 05/24-06/22/2016	182927	07/27/16	59.49
	COMED	C500	ELECTRIC 06/17-07/19/2016	182927	07/27/16	1,633.14
			ACCOUNT TOTAL:			6,775.57
01-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-JUNE 2016	182918	07/22/16	461.11
			ACCOUNT TOTAL:			461.11
01-60-84-88404	VEHICLE REPAIRS					

GENERAL FUND
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS					
	PEP EXPRESS PARTS	P6	AC PRO W/GAUGE #52,#50	182952	07/27/16	56.03
	RUSH TRUCK CENTERS OF ILLINOIS	R176	DASH BULBS #44,#54	182955	07/27/16	34.90
			ACCOUNT TOTAL:			90.93
01-60-84-88406	VEHICLE MAINTENANCE					
	G.M. SIGN INC.	G10	VINYL LOGO-#58	182932	07/27/16	20.00
			ACCOUNT TOTAL:			20.00
01-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	BOVER E-MAIL/PW USER ISSUES	182924	07/27/16	15.25
	CURRENT TECHNOLOGIES	C280	SENSUS TOUGHBOOK PERMISSIONS	182915	07/22/16	15.25
	CURRENT TECHNOLOGIES	C280	GUSTAFSON EXCEL ISSUES	182915	07/22/16	15.25
			ACCOUNT TOTAL:			45.75
01-60-92-99210	STREET LIGHT REPAIRS					
	NORTHWEST ELECTRICAL SUPPLY	N39	SUPPLIES-STREET LIGHT REPAIRS	182946	07/27/16	137.74
	STEINER ELECTRIC COMPANY	S63	BALLAST KIT, LAMPS	182959	07/27/16	79.16
	STEINER ELECTRIC COMPANY	S63	BALLAST KIT, LAMPS	182959	07/27/16	616.80
			ACCOUNT TOTAL:			833.70
01-60-92-99214	STORM SEWER MAINTENANCE					
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOP SOIL-STORM SEWER	182930	07/27/16	21.50
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOP SOIL-506 SPANKY CT	182930	07/27/16	54.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOP SOIL-STORM SEWER	182930	07/27/16	108.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOP SOIL-STORM SEWER	182930	07/27/16	108.00
	LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-STORM DRAIN	182938	07/27/16	62.10
	LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-STORM INLETS	182938	07/27/16	83.63
	MID AMERICAN WATER OF WAUCONDA	M25	506 SPANKY-STORM SEWER REPAIRS	182940	07/27/16	202.00
	MID AMERICAN WATER OF WAUCONDA	M25	STORM DRAIN REPAIRS	182940	07/27/16	408.00
	MID AMERICAN WATER OF WAUCONDA	M25	PVC PIPE-STORM DRAIN	182940	07/27/16	357.00
	MID AMERICAN WATER OF WAUCONDA	M25	PVC PIPE-PD STORM DRAIN	182940	07/27/16	59.50
			ACCOUNT TOTAL:			1,463.73
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST	182949	07/27/16	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67108	VISION INSURANCE					

GENERAL FUND
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JULY	182931	07/27/16	23.16
			ACCOUNT TOTAL:			23.16
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST	182949	07/27/16	12.01
			ACCOUNT TOTAL:			12.01
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-AUGUST	182922	07/27/16	2,878.01
			ACCOUNT TOTAL:			2,878.01
01-70-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	BINDER CLIPS,INKJET CARTRIDGE	182957	07/27/16	67.35
			ACCOUNT TOTAL:			67.35
01-70-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-JUNE 2016	182918	07/22/16	287.08
			ACCOUNT TOTAL:			287.08
01-70-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	CRYPTOLOCKER VIRUS DEBUG	182915	07/22/16	579.50
			ACCOUNT TOTAL:			579.50
			GENERAL FUND			147,076.41

CAPITAL PROJECTS FUND
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS					
	MENARDS FOX LAKE	M7	PLOW RACK PARTS	182943	07/27/16	64.27
			ACCOUNT TOTAL:			64.27
			CAPITAL PROJECTS FUND			64.27

WATER/SEWER FUND
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST	182949	07/27/16	415.33
			ACCOUNT TOTAL:			415.33
50-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JULY	182931	07/27/16	50.08
			ACCOUNT TOTAL:			50.08
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST	182949	07/27/16	31.83
			ACCOUNT TOTAL:			31.83
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-AUGUST	182922	07/27/16	7,536.06
	UMB	U22	HSA CONTRIBUTIONS-AUGUST	182964	07/27/16	437.49
			ACCOUNT TOTAL:			7,973.55
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL-MAY 2016	182961	07/27/16	1,312.50
	TRESSLER LLP	T110	LEGAL-JUNE 2016	182961	07/27/16	1,312.50
			ACCOUNT TOTAL:			2,625.00
50-60-74-77432	POSTAGE EXPENSE					
	POSTMASTER	P18	POSTAGE FOR PERMIT 53	182917	07/22/16	1,000.00
			ACCOUNT TOTAL:			1,000.00
50-60-75-77535	OUTSOURCING WATER BILLS					
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-JUNE 2016	182928	07/27/16	1,293.40
			ACCOUNT TOTAL:			1,293.40
50-60-75-77547	WATER SAMPLES					
	MCHENRY ANALYTICAL WATER	M97	800 HIGH SCHOOL DR SAMPLE	182944	07/27/16	12.50
			ACCOUNT TOTAL:			12.50
50-60-79-77901	B&G MAINTENANCE					

WATER/SEWER FUND
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77901	B&G MAINTENANCE					
	GRAINGER, INC.	G9	CHLORINE MONITOR-WELL #2	182934	07/27/16	71.85
			ACCOUNT TOTAL:			71.85
50-60-79-77903	B&G CONTRACTS					
	TOPTEC HEATING, COOLING	T115	REPAIR A/C UNITS 15,11 & 10	182962	07/27/16	55.00
	TOPTEC HEATING, COOLING	T115	PREVENTATIVE MAINT-SPRING 2016	182962	07/27/16	568.75
			ACCOUNT TOTAL:			623.75
50-60-79-77905	B&G REPAIRS					
	MID AMERICAN WATER OF WAUCONDA	M25	B-BOX CAPS	182940	07/27/16	180.00
	OVERHEAD DOOR CO.	O6	DOOR REPAIR-PW GARAGE	182948	07/27/16	1,158.44
			ACCOUNT TOTAL:			1,338.44
50-60-79-77907	B&G SUPPLIES					
	MENARDS - ANTIOCH	M143	DEHUMIDIFIER-WELL #3	182939	07/27/16	365.98
	MENARDS FOX LAKE	M7	DEHUMIDIFIER-WELL #2	182943	07/27/16	349.99
			ACCOUNT TOTAL:			715.97
50-60-80-88001	EQUIPMENT					
	ATLAS BOBCAT INC.	A31	S70 BOBCAT SKID STEER	182920	07/27/16	13,064.00
			ACCOUNT TOTAL:			13,064.00
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-JUNE 2016	182916	07/22/16	52.67
			ACCOUNT TOTAL:			52.67
50-60-82-88208	HEATING					
	NICOR GAS	N7	HEAT 06/13-07/14/2016	182947	07/27/16	27.47
	NICOR GAS	N7	HEAT 06/14-07/15/2016	182947	07/27/16	82.35
	NICOR GAS	N7	HEAT 06/13-07/14/2016	182947	07/27/16	25.32
			ACCOUNT TOTAL:			135.14
50-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-JUNE 2016	182918	07/22/16	461.11
			ACCOUNT TOTAL:			461.11
50-60-84-88404	VEHICLE REPAIRS					

WATER/SEWER FUND
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88404	VEHICLE REPAIRS					
	PEP EXPRESS PARTS	P6	AC PRO W/GAUGE #52,#50	182952	07/27/16	56.02
	RUSH TRUCK CENTERS OF ILLINOIS	R176	DASH BULBS #44,#54	182955	07/27/16	34.90
			ACCOUNT TOTAL:			90.92
50-60-84-88406	VEHICLE MAINTENANCE					
	G.M. SIGN INC.	G10	VINYL LOGO-#58	182932	07/27/16	20.00
			ACCOUNT TOTAL:			20.00
50-60-84-88412	EQUIPMENT RENTAL					
	RENTALS AND MORE, INC.	R2	LIFT RENTAL-WELL #3	182956	07/27/16	128.00
			ACCOUNT TOTAL:			128.00
50-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	BOVER E-MAIL/PW USER ISSUES	182924	07/27/16	15.25
	CURRENT TECHNOLOGIES	C280	SENSUS TOUGHBOOK PERMISSIONS	182915	07/22/16	15.25
	CURRENT TECHNOLOGIES	C280	GUSTAFSON EXCEL ISSUES	182915	07/22/16	15.25
			ACCOUNT TOTAL:			45.75
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 07/12/16	182924	07/27/16	259.25
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-04/19/16	182915	07/22/16	228.75
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-05/06/16	182915	07/22/16	259.25
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 05/17/16	182915	07/22/16	244.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 05/27/16	182915	07/22/16	244.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-06/14/16	182915	07/22/16	183.00
			ACCOUNT TOTAL:			1,418.25
50-60-92-99204	REPAIR TO WATER LINES					
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOP SOIL-STORM SEWER	182930	07/27/16	21.49
			ACCOUNT TOTAL:			21.49
			WATER/SEWER FUND			31,589.03

COMMUTER PARKING LOT FUND
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 06/17-07/19/2016	182927	07/27/16	17.77
	COMED	C500	ELECTRIC 06/16-07/18/2016	182927	07/27/16	242.44
			ACCOUNT TOTAL:			260.21
			COMMUTER PARKING LOT FUND			260.21

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT					
	CURRENT TECHNOLOGIES	C280	POWER EDGE SERVER	182915	07/22/16	850.32
			ACCOUNT TOTAL:			850.32
			TECHNOLOGY REPLACEMENT			850.32

BUILDING REPLACEMENT
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS					
	TOPTEC HEATING, COOLING	T115	545 RAILROAD-HEATER, A/C MAINT	182962	07/27/16	498.00
	TOPTEC HEATING, COOLING	T115	545 RAILROAD-WEST FLUE CREDIT	182962	07/27/16	-180.00
			ACCOUNT TOTAL:			318.00
			BUILDING REPLACEMENT			318.00

BUILDERS ESCROW
ACTIVITY FROM 07/16/2016 TO 07/27/2016

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	GALAXIE ENTERPRISE HOLDINGS LL	G81	2047 S KRISTINA-BOND REFUND	182933	07/27/16	250.00
	RASCO MASON CONTRACTORS	R107	400 CURRAN #3-BOND REFUND	182954	07/27/16	250.00
			ACCOUNT TOTAL:			500.00
			BUILDERS ESCROW			500.00

FINAL TOTALS
ACTIVITY FROM 07/16/2016 TO 07/27/2016

GENERAL FUND	147,076.41
CAPITAL PROJECTS FUND	64.27
WATER/SEWER FUND	31,589.03
COMMUTER PARKING LOT FUND	260.21
TECHNOLOGY REPLACEMENT	850.32
BUILDING REPLACEMENT	318.00
BUILDERS ESCROW	500.00
GRAND TOTAL	180,658.24

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 JULY 24, 2016

IN THE AMOUNT OF $140,021.51

____

Daniel A. MacGillis, Village President

ATTEST:

____

Patricia C. Blauvelt, Village Clerk

Dated: August 1, 2016

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

TOTAL

FOR CHECK DATES 07/28/2016 TO 07/28/2016

		EARNINGS				DEDUCTIONS: TAXES			DEDUCTIONS: VOLUNTARY		DEDUCTIONS: PENSION/INSUR		
EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG		3,657.750	116,938.25	FED	15,464.36		DD1	77,477.41	IMR	2,116.78	4,830.92
		CA		1.000	115.39	FICA	8,418.08	8,418.08	DD2	4,189.16	DFA	31.77	
		GWA		1.000	45.03	MEDIC	1,968.74	1,968.74	GW	920.00	HFA	120.65	
		VAC		374.500	14,456.58	STATE	4,544.94		GWA	45.03	VFA	2.76	
		MP		12.000	1,200.00				HSA	235.00	DCA	5.18	
		SIC		40.500	1,369.55				DD3	5,118.52	PCA	83.72	
		CMP		19.500	538.99				ICM	2,038.51	VCA	0.70	
		OT		7.250	293.11				IMV	561.77	IM2	350.91	800.86
		OC		14.000	352.91				UOE	438.71	PFA	343.32	
		FLH		40.000	1,313.83				PLI	122.14	DAS	2.96	
		PO		38.750	2,040.48				AF1	77.27	PAS	87.12	
		FTO		22.000	782.71				AF2	267.40	DSA	4.69	
		OIC		3.000	111.66				MAP	374.00	VAS	0.48	
		PSI		1.000	75.00				CS4	203.00	DSW	4.69	
		POI		2.000	120.00				CS5	65.00	HSW	62.26	
		INS		1.000	268.02						VSW	0.67	
											DFW	42.36	
											PFW	343.32	
											VFW	5.52	
											PCW	83.72	
											DWS	4.44	
											VWS	0.72	
											HWS	20.41	
											HFW	120.65	
											PWS	29.04	
											MFW	140.40	
											DSP	9.38	
											PSP	88.58	
											VSP	1.34	
											POL	7,378.21	
											EFP	15.18	
											PPS	203.28	
											TFP	95.31	
											PFP	171.66	
											DPS	11.84	
											VPS	1.68	
											IFP	361.95	
											RFP	514.98	
											ISP	62.26	
											EIP	0.24	
											RIP	29.04	
											DFP	21.18	
											MFP	280.80	
											DCP	10.36	
											PCP	83.72	

TOTAL

FOR CHECK DATES 07/28/2016 TO 07/28/2016

EMPL. #	NAME	EARNINGS CODE	PAY RATE	HOURS	TOTAL	TAXES CODE	TAXES EMPLOYEE	TAXES EMPLOYER	VOLUNTARY CODE	VOLUNTARY EMPLOYEE	PENSION/INSUR CODE	PENSION/INSUR EMPLOYEE	PENSION/INSUR EMPLOYER
											VCP	1.40	
											ECP	0.70	
											RCP	83.72	
											TCP	5.18	
											MPS	47.50	
											HPS	40.82	
											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:	135,775.08	TOTAL EMPLOYER FICA:	8,418.08
TOTAL MEDICARE EMPLOYEE WAGES:	135,775.08	TOTAL EMPLOYER MEDICARE:	1,968.74
TOTAL FEDERAL EMPLOYEE WAGES:	122,925.64	TOTAL EMPLOYER PENSION:	5,631.78
TOTAL STATE EMPLOYEE WAGES:	122,925.64		
TOTAL PENSION EMPLOYEE WAGES:	129,289.41		

TOTAL NUMBER OF EMPLOYEES: 61

GROSS PAY: $140,021.51 TOTAL DEDUCTIONS: 136,309.10 NET PAY: $3,712.41

FOR CHECK DATES 07/28/2016 TO 07/28/2016

EMPL. #	NAME	EARNINGS CODE	PAY RATE	HOURS	TOTAL	TAXES CODE	TAXES EMPLOYEE	TAXES EMPLOYER	VOLUNTARY CODE	VOLUNTARY EMPLOYEE	PENSION/INSUR CODE	PENSION/INSUR EMPLOYEE	PENSION/INSUR EMPLOYER
GRAND TOTALS:		REG		539.000	18,052.54	FED	2,115.42		DD1	8,930.76	IMR	750.85	1,713.60
		CA		1.000	115.39	FICA	1,132.09	1,132.09	DD2	815.11	DFA	31.77	
		GWA		1.000	45.03	MEDIC	264.77	264.77	GW	500.00	HFA	120.65	
		VAC		17.500	707.59	STATE	586.02		GWA	45.03	VFA	2.76	
		CMP		3.500	97.23				HSA	75.00	DCA	5.18	
									DD3	456.03	PCA	83.72	
									ICM	562.00	VCA	0.70	
									IMV	489.43	IM2	104.95	239.52
											PFA	343.32	
											DAS	2.96	
											PAS	87.12	
											DSA	4.69	
											VAS	0.48	

TOTAL FICA EMPLOYEE WAGES:	18,259.43	TOTAL EMPLOYER FICA:	1,132.09
TOTAL MEDICARE EMPLOYEE WAGES:	18,259.43	TOTAL EMPLOYER MEDICARE:	264.77
TOTAL FEDERAL EMPLOYEE WAGES:	16,296.60	TOTAL EMPLOYER PENSION:	1,953.12
TOTAL STATE EMPLOYEE WAGES:	16,296.60		
TOTAL PENSION EMPLOYEE WAGES:	19,017.78		

TOTAL NUMBER OF EMPLOYEES: 7

GROSS PAY: $19,017.78 TOTAL DEDUCTIONS: 17,510.81 NET PAY: $1,506.97

FOR CHECK DATES 07/28/2016 TO 07/28/2016

		EARNINGS				DEDUCTIONS: TAXES			DEDUCTIONS: VOLUNTARY		DEDUCTIONS: PENSION/INSUR		
EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
	GRAND TOTALS:	MP		12.000	1,200.00	FED	295.42		DD1	2,080.85			
		REG		2.000	2,500.00	FICA	229.40	229.40	DD2	751.92			
						MEDIC	53.65	53.65					
						STATE	104.76						

TOTAL FICA EMPLOYEE WAGES:	3,700.00	TOTAL EMPLOYER FICA:	229.40
TOTAL MEDICARE EMPLOYEE WAGES:	3,700.00	TOTAL EMPLOYER MEDICARE:	53.65
TOTAL FEDERAL EMPLOYEE WAGES:	3,700.00		
TOTAL STATE EMPLOYEE WAGES:	3,700.00		

TOTAL NUMBER OF EMPLOYEES: 8

GROSS PAY: $3,700.00 TOTAL DEDUCTIONS: 3,516.00 NET PAY: $184.00

FOR CHECK DATES 07/28/2016 TO 07/28/2016

		EARNINGS			DEDUCTIONS: TAXES			VOLUNTARY		PENSION/INSUR		
EMPL. # NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:	REG		234.000	6,778.04	FED	942.17		DD1	4,656.85	IMR	313.15	714.66
	SIC		4.000	125.00	FICA	414.50	414.50	AF1	28.25	DBS	2.96	
	CMP		1.000	25.69	MEDIC	96.93	96.93	PLI	25.96	PBS	58.08	
	VAC		1.000	30.05	STATE	235.82				VBS	0.48	
										DFB	10.59	
										PFB	171.66	
										VFB	1.38	

TOTAL FICA EMPLOYEE WAGES:	6,685.38	TOTAL EMPLOYER FICA:	414.50
TOTAL MEDICARE EMPLOYEE WAGES:	6,685.38	TOTAL EMPLOYER MEDICARE:	96.93
TOTAL FEDERAL EMPLOYEE WAGES:	6,372.23	TOTAL EMPLOYER PENSION:	714.66
TOTAL STATE EMPLOYEE WAGES:	6,372.23		
TOTAL PENSION EMPLOYEE WAGES:	6,958.78		

TOTAL NUMBER OF EMPLOYEES: 3

GROSS PAY: $6,958.78 TOTAL DEDUCTIONS: 6,958.78 NET PAY: $0.00

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

POLICE

FOR CHECK DATES 07/28/2016 TO 07/28/2016

		EARNINGS			DEDUCTIONS: TAXES			DEDUCTIONS: VOLUNTARY		DEDUCTIONS: PENSION/INSUR		
EMPL. # NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:	REG		2,060.250	69,607.42	FED	9,790.27		AF2	241.04	IMR	277.54	633.42
	CMP		14.000	387.39	FICA	5,188.84	5,188.84	DD1	46,776.24	DSP	9.38	
	PO		38.750	2,040.48	MEDIC	1,213.52	1,213.52	DD2	1,230.10	PSP	88.58	
	VAC		249.000	10,346.04	STATE	2,822.59		MAP	374.00	VSP	1.34	
	FLH		32.000	1,133.48				AF1	29.04	POL	7,378.21	
	FTO		22.000	782.71				DD3	4,662.49	EFP	15.18	
	OIC		3.000	111.66				GW	350.00	PPS	203.28	
	SIC		28.500	1,039.07				PLI	79.23	TFP	95.31	
	OT		1.000	55.83				HSA	100.00	PFP	171.66	
	PSI		1.000	75.00				ICM	1,017.09	DPS	11.84	
	POI		2.000	120.00				CS4	203.00	VPS	1.68	
	INS		1.000	268.02				CS5	65.00	IFP	361.95	
										RFP	514.98	
										ISP	62.26	
										EIP	0.24	
										RIP	29.04	
										DFP	21.18	
										MFP	280.80	
										DCP	10.36	
										PCP	83.72	
										VCP	1.40	
										ECP	0.70	
										RCP	83.72	
										TCP	5.18	
										MPS	47.50	
										HPS	40.82	
										ESP	0.67	
										TSP	4.69	

TOTAL FICA EMPLOYEE WAGES:	83,690.60	TOTAL EMPLOYER FICA:	5,188.84
TOTAL MEDICARE EMPLOYEE WAGES:	83,690.60	TOTAL EMPLOYER MEDICARE:	1,213.52
TOTAL FEDERAL EMPLOYEE WAGES:	74,667.76	TOTAL EMPLOYER PENSION:	633.42
TOTAL STATE EMPLOYEE WAGES:	74,667.76		
TOTAL PENSION EMPLOYEE WAGES:	80,619.75		

TOTAL NUMBER OF EMPLOYEES: 31

GROSS PAY: $85,967.10 TOTAL DEDUCTIONS: 83,945.66 NET PAY: $2,021.44

FOR CHECK DATES 07/28/2016 TO 07/28/2016

		EARNINGS			DEDUCTIONS: TAXES			DEDUCTIONS: VOLUNTARY		DEDUCTIONS: PENSION/INSUR		
EMPL. # NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:	REG		822.500	20,000.25	FED	2,321.08		DD1	15,032.71	IMR	775.24	1,769.24
	SIC		8.000	205.48	FICA	1,453.25	1,453.25	DD2	1,392.03	DSW	4.69	
	VAC		107.000	3,372.90	MEDIC	339.87	339.87	GW	70.00	HSW	62.26	
	CMP		1.000	28.68	STATE	795.75		HSA	60.00	VSW	0.67	
	OT		6.250	237.28				UOE	438.71	DFW	42.36	
	OC		14.000	352.91				ICM	459.42	PFW	343.32	
	FLH		8.000	180.35				PLI	16.95	VFW	5.52	
								AF1	19.98	PCW	83.72	
								AF2	26.36	DWS	4.44	
								IMV	72.34	VWS	0.72	
										IM2	245.96	561.34
										HWS	20.41	
										HFW	120.65	
										PWS	29.04	
										MFW	140.40	

TOTAL FICA EMPLOYEE WAGES:	23,439.67	TOTAL EMPLOYER FICA:	1,453.25
TOTAL MEDICARE EMPLOYEE WAGES:	23,439.67	TOTAL EMPLOYER MEDICARE:	339.87
TOTAL FEDERAL EMPLOYEE WAGES:	21,889.05	TOTAL EMPLOYER PENSION:	2,330.58
TOTAL STATE EMPLOYEE WAGES:	21,889.05		
TOTAL PENSION EMPLOYEE WAGES:	22,693.10		

TOTAL NUMBER OF EMPLOYEES: 12

GROSS PAY: $24,377.85 TOTAL DEDUCTIONS: 24,377.85 NET PAY: $0.00

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: LAKE COUNTY METROPOLITAN ENFORCEMENT GROUP **Agenda Item No.** 5.3

Executive Summary:

Attached is an invoice from the Lake County Metropolitan Enforcement Group in the amount of $13,200, which is the membership assessment fee for fiscal year 2016/2017.

The Lake County Metropolitan Enforcement Group is a multi-jurisdictional law enforcement task force comprised of law enforcement agencies in Lake County, which concentrate enforcement on illegal drugs, gangs and weapons.

The Round Lake Police Department has been a member of LCMEG since May 16, 2006. Since that time, RLPD has worked with LCMEG in dozens of successful law enforcement operations.

The Round Lake Police Department seeks continued membership in LCMEG. The monies used to pay this invoice would be taken from a drug seizure account (actual account number to be determined by Finance Department)

Recommended Action:

Adopt a Resolution Authorizing the Village of Round Lake Police Department to Continue the Participation in the Lake County Metropolitan Enforcement Group.

Committee: Police **Meeting Date:** July 18, 2016 & August 1, 2016

Lead Department: Police **Presenter:** Michael Gillette; Chief of Police

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
01-40-75-77525	$15,600.00	
Item Requested		$13,200.00
YTD Actual		$0.00
Amount Encumbered		$0.00
Total:	$15,600.00	$13,200.00
Request is over/under budget:		
Under		$2,400.00
Over	-	

Resolution 2016-R-___

A Resolution Authorizing the Village of Round Lake Police Department's Participation in the Lake County Metropolitan Enforcement Group

WHEREAS, the Lake County Metropolitan Enforcement Group is a multi-jurisdictional law enforcement task force comprised of law enforcement agencies in Lake County, which concentrate on illegal drugs, gangs and weapons; and

WHEREAS, the Round Lake Police Department has been a member of the Lake County Metropolitan Enforcement Group since 2006, during which time the Round Lake Police Department has worked with the Lake County Metropolitan Enforcement Group in dozens of successful law enforcement operations; and

WHEREAS, the Village President and Board of Trustees find that participation in the Lake County Metropolitan Enforcement Group 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. Participation in the Lake County Metropolitan Enforcement Group is hereby authorized.
2. The Invoice attached hereto as Exhibit A is hereby approved.
3. The Mayor, or his designee, is authorized to perform such other actions required to carry out the Village's participation in the Lake County Metropolitan Enforcement Group and to otherwise implement this resolution.

APPROVED:

____
Daniel A. MacGillis, Village President

ATTEST:

____
Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

Lake County Metropolitan Enforcement Group

INVOICE

PO Box 1105
Libertyville, IL 60048
Phone (847) 680-8720 Fax (847)-680-8966

DATE: JULY 8, 2016

TO:
Chief Michael Gillette
Round Lake Police Department
741 Townline Road
Round Lake , IL 60073

FOR:
Assessment Fee for fiscal year 2016/2017

DESCRIPTION	Officers	RATE	AMOUNT
Per our intergovernmental Agreement of sworn police Officers.	22	$600	$13,200.00
		TOTAL	$ 13,200.00

Make all checks payable to Lake County Metropolitan Enforcement Group.
Total due 8/1/2016. Overdue accounts subject to a service charge of 1% per month. No charges until after 10/1/2016

Thank you for your continued support. Please feel free to contact Lorie Suchomski if your records do not agree with the number of officers we have on file. Email: suchoml@isp.state.il.us

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: Uninterruptible power supply (UPS) system preventive maintenance program

Agenda Item No. 5.4

Executive Summary:

Attached is information and price list for a preventive maintenance service for the police department and public works department Uninterruptible Power Supply.

The primary role of an Uninterruptible Power Supply is to provide short-term power when the input power source fails. However, most UPS units are also capable in varying degrees of correcting common utility power problems:

1. Voltage spike or sustained overvoltage
2. Momentary or sustained reduction in input voltage
3. Noise, defined as a high frequency transient or oscillation, usually injected into the line by nearby equipment
4. Instability of the main commercial electric power supply
5. Harmonic distortion: defined as a departure from the ideal sinusoidal waveform expected on the line

The Uninterruptible Power Supply in place today is in need of attention including testing, adjusting where needed, cleaning, The device has been in place since July 27, 2005. It was last serviced in 2015.
The Round Lake Police Department seeks approval to subscribe to the preventive maintenance service that will provide two services during the continuous calendar year that will address the machine and all parts that might be needed and labor for each visit. The cost is $3,600.00. This is a budgeted expense.

Recommended Action:

Adopt a Resolution Approving a Quote from Critical Uptime Services for Preventative Maintenance Service of the Uninterruptible Power Supply System in and Amount not to Exceed $3,600.00.

Committee: Police

Meeting Date: July 18, 2016 & August 1, 2016

Lead Department: Police

Presenter: Michael Gillette; Chief of Police

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
01-40-79-77903	$14,590.00	
Item Requested		$3,600.00
YTD Actual		$0.00
Amount Encumbered		$0.00
Total:	$14,590.00	$3,600.00
Request is over/under budget:		
Under		$10,990.00
Over	-	

Resolution 2016-R-___

A Resolution Authorizing the Village of Round Lake Police Department's Participation into a Uninterruptible Power Supply Preventive Maintenance Service Agreement with Critical Uptime Services

WHEREAS, the Critical Uptime Preventive Maintenance service is an outlet comprised of valuable service to the Village that can assist the Village in further assuring the well being of expensive Village property not limited to computers, copy machines, printers, telephone systems and servers which are used to complete critical police and public works essential functions; and

WHEREAS, the Round Lake Police Department has no other viable avenue from which to recruit the type of service for our Uninterruptible Power supply that Critical Uptime Services can provide as this is a proprietary system; and

WHEREAS, the Village President and Board of Trustees find that entering into this preventive maintenance agreement service 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. Participation in the Critical Uptime preventive maintenance #Q02499561 service agreement is hereby authorized.
2. Program and information Price sheet is attached hereto as Exhibit A is hereby approved.
3. The Mayor, or his designee, is authorized to perform such other actions required to carry out the Village's participation in the Critical Uptime preventive maintenance # Q02499561 service agreement and to otherwise implement this resolution.

APPROVED:

____
Daniel A. MacGillis, Village President

ATTEST:

____
Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

CRITICAL
UPTIME SERVICES

June 20, 2016

Cmdr. Troy Akey
ROUND LAKE POLICE DEPARTMENT
741 W TOWNLINE RD
ROUND LAKE IL 60073

Phone: 847-546-8112
Email: takey@eroundlake.com

Quote No. Q02499561

We are pleased to submit the following proposal for service of your Critical Power equipment for your consideration. Please refer to the Scope of Work for specific coverage information. Below is a summary of the service(s) included in this quote.

Essential Service

- Guaranteed 4-hour emergency response 24 hours/day, 7 days/week
- Emergency service labor and travel coverage
- Full parts, materials and labor coverage of UPS, excluding batteries
- (2) Preventive Maintenance visits scheduled Monday-Friday, 8 am – 5 pm

PM Only Service

- (2) Preventive Maintenance visits scheduled Monday-Friday, 8 am – 5 pm

Site ID: 132834 Round Lake Police Department 741 W Townline Rd Round Lake, IL 60073

Tag #	Description	Part #	Annual PM Qty.	Coverage Type	Coverage Amount
1543629	CHLORIDE B244296	EP3636S22SF (36kVA)	2	ESSENTIAL	$ 3,000.00
1543630	SEALED BATTERY	ACAB-36KCH	2	PM ONLY	$ 600.00
			Total Price NOT including tax:		**$ 3,600.00**

Unless otherwise noted this Agreement shall commence on the date acknowledged by both parties signature below and shall be effective for One year, ***from 8/5/16 to 8/4/17 Or,*** ______. If additional years desired, please check option below:

Multi-Year Discounts (**which can be billed annually and cancelled at any time**):

- 2-year - 5% - ($6,840 for 2 years/$3,420 per year)
- 3-year - 10% - ($9,720 for 3 years/$3,240 per year)
- 5-year - 15% - ($15,300 for 5 years/$3,060 per year)

Critical Uptime Services will invoice annually upfront with Payment Terms of Net 30 Days

Please provide the following information (Quote# Q02499561:

Purchase Order Number: ______________________________
(If a Purchase Order Number is provided, a hard copy must be included)

Phone: ______________________________

Billing Contact Person: ______________________________

Fax #: ______________________________

Person Authorizing Payment: ______________________________

Phone: ______________________________

Billing Company Name: ______________________________

Federal Tax ID # ______________________________

Billing Address: ______________________________

Taxable? Yes No

Billing City, ST Zip: ______________________________

If non-taxable, please fax copy of tax exempt certificate

Certificate of Insurance required? Yes No (if so, please provide required limits of liability and named certificate holder)

Purchase Order must be assigned to:
Critical Uptime Services
28915 North Herky Drive #110
Lake Bluff, IL 60044

Payment remittance address:
Critical Uptime Services
PO Box 70474
Chicago, IL 60673

FID# 43-1798453

Signature of this agreement authorizes Critical Uptime Services to invoice for services mentioned herein and to utilize the provided purchase order number. If a purchase order number is not used, then the customer authorizes and guarantees the payment of such invoices by authority of the signature below.

Thank you for your business.

Proposed By:

Dede Sowe 6-20-2016

Dede Sowe Date
dede.sowe@emerson.com
847-247-2850 Ext-3

Accepted By:

____

Customer Signature Required Date

____

Printed Name Title

* * COVERAGE DETAILS * *

Parts required to bring equipment back to manufacturers specifications are the responsibility of the customer and billable at the time of the first preventive maintenance visit or service call. All pricing is valid only for service coverage stated and is subject to change if this quote is modified in any way. This quote is valid for 30 days from the date of this quote unless otherwise noted. It is understood that if acceptance of this proposal is acknowledged on the buyer's purchase order, such acceptance will be subject to the terms and conditions of this proposal with the same force and effect as though they were included on the buyer's purchase order.

SCOPE OF WORK

Corrective Maintenance

- Unlimited technical service 24/7/365
- Toll free telephone number (800-728-0392) provided
- Full parts, materials and labor coverage of UPS excluding batteries

Preventative Maintenance and Testing Service of the UPS:

- Perform a complete visual inspection of electrical components
- Inspect capacitors for leakage, heat and stress damage (if applicable)
- Verify proper float voltage of the DC system
- Measure and record DC voltages and currents
- Verify proper operation of cooling fans
- Replace air filter **(from customer's stock if needed)**
- Review alarm history and record
- Review equipment operation with personnel (if necessary)
- Perform thermal scan to identify poor connections and overheated components
- Measure and record input and output voltage - Line to Line (each phase)
- Measure and record input and output voltage - Line to Neutral (each phase)
- Measure and record input and output current (each phase)
- Measure and record input and output voltage frequency
- Verify internal power supply voltages, adjustments will be performed if necessary
- Verify system alignments are within factory specifications
- Check connections for proper torque; re-torque to specifications if necessary
- Verify proper operation of inverter
- Verify proper operation of static switch
- Verify the transfer operation
- Verify battery operation
- Clean interior cabinet of dust and debris

Maintenance and Testing of Valve Regulated Lead Acid (VRLA) Batteries Using the Latest Version of IEEE-1188-x:

- Measure and record float voltage at battery terminals and each individual jar.
- Measure and record battery charger output current and battery float current.
- Check for excessive jar/cover distortion.
- Check for evidence of corrosion products, corrosive agents and dirt at the terminal posts, jar covers, connectors, racks and/or cabinets. Neutralize and clean where applicable.
- Check that battery room or area is properly ventilated.
- Measure and record temperature of the negative terminal of each cell/jar.
- Check connections for proper torque; re-torque to the battery manufacturer's specifications if necessary
- Measure and record AC ripple voltage and current.

Comprehensive reports of all work performed and any recommended corrective actions outside the scope of the maintenance and testing contract will be provided following each semiannual inspection. *Maintenance and testing of the UPS and batteries requires the transfer of critical load to BYPASS operation (load on unconditioned power)*

Additional Maintenance and Emergency Calls:

Any additional maintenance that may be required, or is requested by customer that is outside the scope of the maintenance and testing contract, will be billed at time and material rate. Contracted customer labor rates are $120.00 per hour during business hours, $155.00 per hour during weekday non-business hours and Saturdays, $225.00 per hour on Sundays and holidays.

SERVICES TERMS AND CONDITIONS

Emerson Network Power Liebert Services, Inc. d/b/a Critical Uptime Services is herein referred to as the "Seller" and the customer or person or entity purchasing services ("Services") and parts required for Services ("Parts") from Seller is referred to as the "Buyer." These Services Terms and Conditions, any price list or schedule, quotation, acknowledgment, Seller's scope of work, or invoice from Seller relevant to the provision of Services and all documents incorporated by specific reference herein or therein, constitute the complete and exclusive statement of the terms of this agreement ("Agreement") governing the sale of Services and Parts by Seller to Buyer. Any discrepancies between the terms of the above referenced documents shall be resolved by Seller. Seller's acceptance of Buyer's purchase order is expressly conditional on Buyer's assent to all of the terms of this Agreement, including terms and conditions that are different from or additional to the terms and conditions of Buyer's purchase order. Buyer's acceptance of the Services and Parts will manifest Buyer's assent to the terms of this Agreement. Seller reserves the right in its sole discretion to refuse orders.

1. **PRICES**: Unless otherwise specified in writing by Seller, the price quoted or specified by Seller for the Services shall remain in effect for thirty (30) days after the date of Seller's quotation, Seller's scope of work or acknowledgment of Buyer's order for the Services, whichever occurs first, provided an unconditional authorization from Buyer for the performance of the Services is received and accepted by Seller within such time period. If authorization is not received by Seller within such thirty (30) day period, Seller shall have the right to change the price for the Services. All prices are exclusive of taxes, which are to be borne by Buyer. Unless otherwise specified by Seller, Parts will be furnished at Seller's then prevailing prices.

2. **TAXES**: Any current or future tax or governmental charge (or increase in same) affecting Seller's costs of Services or costs of production, sale, delivery or shipment of Parts, or which Seller is otherwise required to pay or collect in connection with the provision of Services and Parts, shall be for Buyer's account and shall be added to the price or billed to Buyer separately, at Seller's election.

3. **TERMS OF PAYMENT**: Unless otherwise specified by Seller, terms of payment are net 30 days from date of Seller's invoice. Seller shall have the right, among other remedies, either to terminate this Agreement or to suspend further performance under this Agreement and/or other agreements with Buyer in the event Buyer fails to make any payment when due, which other agreements Buyer and Seller hereby amend accordingly. Buyer shall be liable for all expenses, including attorneys' fees, relating to the collection of past due amounts. If any payment owed to Seller is not paid when due, it shall bear interest, at a rate to be determined by Seller, which shall not exceed the maximum rate permitted by law, from the date on which it is due until it is paid. Seller may preserve its interests in payment by enforcing any applicable mechanic's, construction or similar lien rights. Should Buyer's financial responsibility become unsatisfactory to Seller, cash payments or security satisfactory to Seller may be required by Seller for future performance of Services or provision of Parts. If such cash payment or security is not provided, in addition to Seller's other rights and remedies, Seller may discontinue performance of Services and provision of Parts.

4. **SHIPMENT AND DELIVERY**: While Seller will use all reasonable commercial efforts to maintain the performance dates acknowledged or quoted by Seller, all performance dates are approximate and not guaranteed. Seller, at its option, shall not be bound to tender delivery of any Parts for which Buyer has not provided shipping instructions and other required information. If the provision of Services or shipment of the Parts is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse Seller for any and all storage costs and other additional expenses resulting therefrom. Unless otherwise specified by Seller, for sales of Parts in which the end destination of the Parts is outside of the United States, risk of loss and legal title to the Parts shall transfer to Buyer immediately after the Parts have passed beyond the territorial limits of the United States. For all other shipments, risk of loss and legal title shall pass from Seller to Buyer upon delivery to and receipt by carrier at Seller's shipping point. Notwithstanding the above, risk of loss and legal title to Parts shall transfer to Buyer (i) when delivered by the individual providing the Services, or (ii) at the time Parts are placed in storage due to Buyer's delay or postponement. Any claims for shortages or damages suffered in transit are the responsibility of Buyer and shall be submitted by Buyer directly to the carrier. Shortages or damages must be identified and signed for at the time of delivery.

5. **LIMITED WARRANTY**: Subject to the limitations of Section 6, Seller warrants that it will perform the Services as described in this Agreement and will exercise all reasonable skill, care and due diligence in the performance of the Services and shall perform the Services in accordance with professional practice. Seller warrants that all Services performed shall be free from faulty workmanship for a period of thirty (30) days from completion of Services. To the extent assignable, Seller assigns to Buyer any warranties that are made by manufacturers and suppliers of Parts. EXCEPT AS SPECIFIED ABOVE, PARTS FURNISHED HEREUNDER ARE FURNISHED AS-IS, WHERE-IS, WITH NO WARRANTY WHATSOEVER. THE WARRANTIES SET FORTH IN THIS SECTION 5 ARE THE SOLE AND EXCLUSIVE WARRANTIES GIVEN BY SELLER WITH RESPECT TO THE SERVICES AND PARTS AND ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARISING BY OPERATION OF LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WHETHER OR NOT THE PURPOSE OR USE HAS BEEN DISCLOSED TO SELLER IN SPECIFICATIONS, DRAWINGS OR OTHERWISE.

This warranty does not extend to any losses or damages due to misuse, accident, abuse, neglect, normal wear and tear, negligence (other than Seller's), unauthorized modification or alteration, use beyond rated capacity, unsuitable power sources or environmental conditions, improper installation, repair, handling, maintenance or application or any other cause not the fault of Seller. To the extent that Buyer or its agents have supplied specifications, information, representation of operating conditions or other data to Seller that is used in (i) the selection of the Services and/or Parts and (ii) the preparation of Seller's quotation and/or scope of work, and in the event that actual operating conditions or other conditions differ from those represented by Buyer, any warranties or other provisions contained herein that are affected by such conditions shall be null and void.

Buyer assumes all other responsibility for any loss, damage, or injury to persons or property arising out of, connected with, or resulting from the use of Services or Parts, either alone or in combination with other parts.

6. **LIMITATION OF REMEDY AND LIABILITY**: **THE SOLE AND EXCLUSIVE REMEDY FOR BREACH OF ANY WARRANTY HEREUNDER SHALL BE LIMITED TO, AT SELLER'S SOLE OPTION, EITHER CORRECT PERFORMANCE FOR THAT PORTION OF THE SERVICES FOUND BY SELLER TO BE DEFECTIVE OR REFUND OF THE PRICE PAID FOR SERVICES.**

SELLER SHALL NOT BE LIABLE FOR DAMAGES CAUSED BY DELAY IN PERFORMANCE AND THE REMEDIES OF BUYER SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE. IN NO EVENT, REGARDLESS OF THE FORM OF THE CLAIM OR CAUSE OF ACTION (WHETHER BASED IN CONTRACT, INFRINGEMENT, NEGLIGENCE, STRICT LIABILITY, OTHER TORT OR OTHERWISE), SHALL SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS EXCEED THE PRICE PAID BY BUYER FOR THE SPECIFIC SERVICES OR PARTS PROVIDED BY SELLER GIVING RISE TO THE CLAIM OR CAUSE OF ACTION.

BUYER AGREES THAT SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS SHALL NOT EXTEND TO INCLUDE INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES. The term "consequential damages" shall include, but not be limited to, loss of anticipated profits, business interruption, loss of use, revenue, reputation and data, costs incurred, including without limitation, for capital, fuel, power and loss or damage to property or equipment.

It is expressly understood that any technical advice furnished by Seller with respect to the use of the Parts and/or Services is given without charge, and Seller assumes no obligation or liability for the advice given, or results obtained, all such advice being given and accepted at Buyer's risk.

7. **INSURANCE**: Seller shall maintain the following insurance or self-insurance coverage: **Worker's Compensation** in accordance with the statutory requirements of the state in which the work is performed. **Employer's Liability** with a limit of liability of $2,000,000 per occurrence for bodily injury by accident or bodily injury by disease. **Commercial General Liability (CGL)** for bodily injury and property damage with a limit of $2,000,000 per occurrence and aggregate. CGL includes Contractual Liability. CGL does not include Products and Completed Operations coverage, which is self-insured. **Automobile Liability** insurance that covers usage of all owned, non-owned and leased vehicles and which is subject to a combined single limit per occurrence of $2,000,000. Automobile Liability insurance includes Contractual Liability. Seller may self-insure for coverages. Provisions regarding waiver of subrogation, additional insured status, or the primary nature of Seller's insurance shall be limited to the extent of Seller's negligent acts or omissions. **Additional information related to the insurance coverage provided by Seller can be found at www.marsh.com/moi?client=0900.**

Buyer expressly acknowledges and agrees that Seller has set its prices and entered into this Agreement in reliance upon the limitations of liability, insurance coverage, and other terms and conditions specified herein, which allocate the risk between Seller and Buyer and form a basis of this bargain between the parties.

8. **EXCUSE OF PERFORMANCE**: Seller shall not be liable for delays in performance or for non-performance due to acts of God; war; epidemic; fire; flood; weather; sabotage; strikes or labor disputes; civil disturbances or riots; governmental requests, restrictions, allocations, laws, regulations, orders or actions; unavailability of or delays in transportation; default of suppliers; or unforeseen circumstances; acts or omissions of Buyer, including, without limitation, those specified in Section 19; or any events or causes beyond Seller's reasonable control. Performance of Services and deliveries of Parts may be suspended for an appropriate period of time or canceled by Seller upon notice to Buyer in the event of any of the foregoing, but the balance of this Agreement shall otherwise remain unaffected as a result of the foregoing. If Seller determines that its ability to supply the total demand for the Services or Parts or to obtain material used directly or indirectly in the manufacture of the Parts is hindered, limited or made impracticable due to causes set forth in the preceding paragraph, Seller may delay performance of Services or allocate its available supply of the Parts among its purchasers on such basis as Seller determines to be equitable without liability for any failure of performance which may result therefrom.

9. **CANCELLATION**: Buyer may cancel orders only upon reasonable advance written notice and upon payment to Seller of Seller's cancellation charges which include, among other things, all costs and expenses incurred and to cover commitments made by the Seller, and a reasonable profit thereon. Seller's determination of such cancellation charges shall be conclusive.

10. **CHANGES**: Buyer may request changes or additions to the Services. In the event such changes or additions are accepted by Seller, Seller may revise the price and performance dates. Seller reserves the right to change designs and specifications for the Parts without prior notice to Buyer, except with respect to Parts being made-to-order for Buyer. Seller shall have no obligation to install or make such change in any Parts manufactured prior to the date of such change.

11. **NUCLEAR/MEDICAL**: SERVICES AND PARTS SOLD HEREUNDER ARE NOT FOR USE IN CONNECTION WITH ANY NUCLEAR, MEDICAL, LIFE-SUPPORT AND RELATED APPLICATIONS. Buyer accepts Services and Parts with the foregoing understanding, agrees to communicate the same in writing to any subsequent purchasers or users and to defend, indemnify and hold harmless Seller from any claims, losses, suits, judgments and damages, including incidental and consequential damages, arising from such use, whether the cause of action be based in tort, contract or otherwise, including allegations that the Seller's liability is based on negligence or strict liability.

12. **ASSIGNMENT**: Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Seller, and any such assignment or delegation, without such consent, shall be void.

13. **INSPECTION**: Buyer shall have ten (10) days from the date of completion of each portion of the Services to inspect the Services, and in the event of any non-conformity, Buyer must give written notice to Seller within said period stating why the Services are not conforming. Failure by Buyer to give such notice constitutes unqualified acceptance of the Services.

14. **BILLABLE SERVICES**: Additional charges will be billed to Buyer at Seller's then prevailing labor rates for any of the following: a) any Services not specified in Seller's quotation, Seller's order acknowledgement, Seller's scope of work, or other documents referenced herein and therein; b) any Services performed at times other than Seller's normal service hours; c) if timely and reasonable site and/or equipment access is denied the Seller service representative; d) if it is necessary, due to local circumstances, to use union labor or hire an outside contractor, Seller Service personnel will provide supervision only and the cost of such union or contract labor will be charged to Buyer; (e) if Service or repair is necessary to return equipment to proper operating condition as a result of other than Seller (i) maintenance, repair, or modification (including, without limitation, changes in specifications or incorporation of attachments or other features), (ii) misuse or neglect, (including, without limitation, failure to maintain facilities and equipment in a reasonable manner), (iii) failure to operate equipment in accordance with applicable specifications, and (iv) catastrophe, accident, or other causes external to equipment; (f) Seller's performance is made more burdensome or costly as a result of Buyer's failure to comply with its obligations herein, or (g) any additional obligations or requirements, including but not limited to those related to insurance requirements, service delivery, building entry or technical training.

15. **DRAWINGS**: Seller's documentation, prints, and drawings ("Documents") (including without limitation, the underlying technology) furnished by Seller to Buyer in connection with this Agreement are the property of Seller and Seller retains all rights, including without limitation, exclusive rights of use, licensing and sale. Notwithstanding the foregoing, Buyer may use the Documents in connection with the Services and Parts.

16. **EXPORT/IMPORT**: Buyer agrees that all applicable import and export control laws, regulations, orders and requirements, including without limitation those of the United States, and the jurisdictions in which the Seller and Buyer are established or from which Services and Parts may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, release, import, or export Parts in violation of such applicable laws, regulations, orders or requirements.

17. **NON-SOLICITATION**: Buyer shall not solicit, directly or indirectly, or employ any employee of Seller during the period any Services are being provided to Buyer and for a period of one (1) year after the last provision of Services.

18. **GENERAL PROVISIONS**: These Services Terms and Conditions supersede all other communications, negotiations and prior oral or written statements regarding the subject matter of these Services Terms and Conditions. No change, modification, rescission, discharge, abandonment, or waiver of these Services Terms and Conditions shall be binding upon the Seller unless made in writing and signed on its behalf by a duly authorized representative of Seller. No conditions, usage of trade, course of dealing or performance, understanding or agreement purporting to modify, vary, explain, or supplement this Agreement shall be binding unless hereafter made in writing and signed by the party to be bound, and no modification or additional terms shall be applicable to this Agreement by Seller's receipt, acknowledgment, or acceptance of purchase orders, shipping instruction forms, or other documentation containing terms at variance with or in addition to those set forth herein. Any such modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein. Seller reserves the right to subcontract Services to others. No waiver by either party with respect to any breach or default or of any right or remedy, and no course of dealing, shall be deemed to constitute a continuing waiver of any other breach or default or of any other right or remedy, unless such waiver be expressed in writing and signed by the party to be bound. All typographical or clerical errors made by Seller in any quotation, acknowledgment or publication are subject to correction.

The validity, performance, and all other matters relating to the interpretation and effect of this Agreement shall be governed by the law of the state of Ohio without regard to its conflict of laws principles. Buyer and Seller agree that the proper venue for all actions arising in connection herewith shall be only in the county of Franklin, state of Ohio, and the parties agree to submit to such jurisdiction. No action, regardless of form, arising out of transactions relating to this contract, may be brought by either party more than two (2) years after the cause of action has accrued. The U.N. Convention on Contracts for the International Sales of Goods shall not apply to this Agreement.

19. **ADDITIONAL SERVICE CONDITIONS**: The Buyer shall furnish to Seller, at no cost, suitable working space, storage space, adequate heat, telephone, light, ventilation, regulated electric power and outlets for testing purposes. The facilities shall be within a reasonable distance from where the Services are to be provided. Seller and its representatives shall have full and free access to the equipment in order to provide the necessary Services. Buyer authorizes Seller to send a service technician or an authorized agent to access any site requested by Buyer to perform Services, including services on different scopes of work and equipment as requested by Buyer. Buyer shall provide the means to shut-off and secure electric power to the equipment and provide safe working conditions. Seller is under no obligation to remove or dispose of Parts or equipment unless specifically agreed upon in Seller's scope of work. Buyer shall immediately inform Seller, in writing, at the time of order placement and thereafter, of any unsafe or hazardous substance or condition at the site, including, but not limited to, the presence of asbestos or asbestos-containing materials, and shall provide Seller with any applicable Material Data Safety Sheets regarding the same. Any losses, costs, damages, claims and expenses incurred by Seller as a result of Buyer's failure to so advise Seller shall be borne by Buyer. Seller, in its sole discretion and without cost or penalty, reserves the right to cancel its performance under this Agreement or any order immediately upon written notice to Buyer following Seller discovery of unsafe or hazardous site substance or condition or any other circumstance altering Seller performance of Services. Buyer shall appoint a representative familiar with the site and the nature of the Services to be performed by Seller to be accessible at all times that Seller personnel are at the site. Seller shall not be liable for any expenses incurred by Buyer in removing, replacing or refurbishing any Buyer equipment or any part of Buyer's building structure that restricts Seller access. Buyer personnel shall cooperate with and provide all necessary assistance to Seller. Seller shall not be liable or responsible for any work performed by Buyer.

20. **INDEMNITY**: Each party shall indemnify and hold the other party harmless from loss, damage, liability or expense resulting from damage to personal property of a third party, or injuries, including death, to third parties to the extent caused by a negligent act or omission of the party providing indemnification or a party's subcontractors, agents or employees during performance of services hereunder. Such indemnification shall be reduced to the extent damage or injuries are attributable to others. The indemnifying party shall defend the other party in accordance with and to the extent of the above indemnification, provided that the indemnifying party is: i) promptly notified by the other party, in writing, of any claims, demands or suits for such damages or injuries; ii) given all reasonable information and assistance by the other party; iii) given full control over any resulting negotiation, arbitration or litigation, including the right to choose counsel and settle claims, or the indemnifying party's obligations herein shall be deemed waived.

VILLAGE OF ROUND LAKE

JUNE 2016

MONTHLY TREASURER'S REPORT

Wayde Frerichs

Director of Finance

Revenues and Expenses
For the Period Ending June 30, 2016

16.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	7,342,115.00	2,555,689.60	35%	8,673,406.00	1,369,379.69	16%
Motor Fuel Tax Fund	645,043.00	118,253.85	18%	1,275,480.00	35,626.82	3%
SSA #1 Bright Meadows	23,743.00	11,732.83	49%	32,350.00	2,436.18	8%
2005 Debt Service Fund	260,007.00	42,153.87	16%	282,356.00	10,902.50	4%
2010 Debt Service Fund	582,005.00	262,513.55	45%	527,305.00	205,527.50	39%
2011 Debt Service Fund	393,001.00	46,316.34	12%	384,525.00	36,887.50	10%
Capital Projects Fund	425,139.00	31,174.99	7%	861,360.00	1,362.85	0%
Water/Sewer Fund	4,172,692.00	693,119.95	17%	7,166,945.00	474,063.35	7%
Commuter Parking Lot Fund	75,037.00	13,784.46	18%	271,234.00	1,375.15	1%
Vehicle Replacement Fund	315,465.00	79,445.06	25%	369,023.00	-	0%
Technology Replacement Fund	104,312.00	14,886.07	14%	55,700.00	672.58	1%
Building Replacement Fund	102,336.00	17,057.33	17%	178,000.00	9,334.87	5%
Total	**14,440,895.00**	**3,886,127.90**		**20,077,684.00**	**2,147,568.99**	

*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 June 30, 2016

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	6,165,505.97	911,219.79	**7,076,725.76**
Motor Fuel Tax Fund	881,536.39	-	**881,536.39**
SSA #1 Bright Meadows	143,822.12	-	**143,822.12**
2005 Debt Service Fund	97,908.59	-	**97,908.59**
2010 Debt Service Fund	106,302.33	1,260.68	**107,563.01**
2011 Debt Service Fund	9,905.36	-	**9,905.36**
Capital Projects Fund	1,302,469.33	102,697.72	**1,405,167.05**
Water/Sewer Fund	3,723,078.02	3,411,145.90	**7,134,223.92**
Commuter Parking Lot Fund	388,942.71	-	**388,942.71**
Vehicle Replacement Fund	233,728.53	-	**233,728.53**
Technology Replacement Fund	175,578.46	-	**175,578.46**
Building Replacement Fund	333,053.91	-	**333,053.91**
Total	**13,561,831.72**	**4,426,324.09**	**17,988,155.81**

*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.

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	1,515,298.63	3,120,745.00	1,570,619.46	0.00	1,550,125.54	50
TOTAL TAXES		1,515,298.63	3,120,745.00	1,570,619.46	0.00	1,550,125.54	50
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	31,691.28	60,000.00	33,177.01	0.00	26,822.99	55
01-05-52-55203	STATE USE TAX	36,936.84	429,792.00	68,370.40	0.00	361,421.60	16
01-05-52-55205	SALES TAX	26,431.88	500,000.00	77,556.25	0.00	422,443.75	16
01-05-52-55207	STATE INCOME TAX	426,447.98	1,865,478.00	540,830.98	0.00	1,324,647.02	29
01-05-52-55209	REPLACEMENT TAX	0.00	24,395.00	3,651.88	0.00	20,743.12	15
01-05-52-55211	VIDEO GAMING TAX	0.00	52,000.00	6,809.96	0.00	45,190.04	13
TOTAL INTERGOVERNMENTAL		521,507.98	2,931,665.00	730,396.48	0.00	2,201,268.52	25
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	680.00	7,500.00	1,430.00	0.00	6,070.00	19
01-05-54-55403	VENDOR LICENSES	85.00	2,080.00	210.00	0.00	1,870.00	10
01-05-54-55405	LIQUOR LICENSES	2,400.00	26,400.00	1,250.00	0.00	25,150.00	5
01-05-54-55409	BUILDING PERMITS	11,320.00	52,500.00	18,583.22	0.00	33,916.78	35
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	100.00	0.00	1,200.00	8
TOTAL LICENSES & PERMITS		14,485.00	89,780.00	21,573.22	0.00	68,206.78	24
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55613	GARBAGE FEES	49,906.27	605,000.00	101,651.98	0.00	503,348.02	17
01-05-56-55615	ZONING HEARING FEES	0.00	2,750.00	168.00	0.00	2,582.00	6
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	76.55	1,900.00	96.55	0.00	1,803.45	5
01-05-56-55623	LEIN REVENUE	0.00	0.00	265.53	0.00	(265.53)	100
TOTAL CHARGES FOR SERVICES		49,982.82	609,650.00	102,182.06	0.00	507,467.94	17
FINES & FORFEITS							

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	3,566.69	35,000.00	7,788.93	0.00	27,211.07	22
01-05-60-56003	CIRCUIT COURT FINES	7,266.99	125,000.00	18,787.35	0.00	106,212.65	15
01-05-60-56005	SENATE 740 REVENUES	547.38	14,775.00	1,766.14	0.00	13,008.86	12
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	18,450.00	0.00	0.00	18,450.00	0
01-05-60-56010	STATE SEIZURES	261.63	0.00	261.63	0.00	(261.63)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		11,642.69	193,225.00	28,604.05	0.00	164,620.95	15
GRANTS							
01-05-62-56200	GRANT INCOME	6,373.00	7,800.00	6,373.00	0.00	1,427.00	82
TOTAL GRANTS		6,373.00	7,800.00	6,373.00	0.00	1,427.00	82
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	2,956.83	7,750.00	6,397.76	0.00	1,352.24	83
TOTAL INVESTMENT INCOME		2,956.83	7,750.00	6,397.76	0.00	1,352.24	83
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	2,134.57	0.00	2,134.57	0.00	(2,134.57)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	46,000.00	0.00	0.00	46,000.00	0
TOTAL REIMBURSEMENTS		2,134.57	46,000.00	2,134.57	0.00	43,865.43	5
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	6,798.61	60,000.00	16,391.00	0.00	43,609.00	27
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	(3.75)	0.00	3.75	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	177,550.00	49,699.62	0.00	127,850.38	28
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	74,200.00	16,308.00	0.00	57,892.00	22
01-05-66-56609	AT&T FRANCHISE	752.52	4,000.00	752.52	0.00	3,247.48	19
01-05-66-56610	AT&T PEG FEES	0.00	13,250.00	3,261.61	0.00	9,988.39	25
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	0.00	0.00	500.00	0
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	1,000.00	0.00	5,000.00	17

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		8,051.13	335,500.00	87,409.00	0.00	248,091.00	26
TOTAL REVENUES: REVENUES		2,132,432.65	7,342,115.00	2,555,689.60	0.00	4,786,425.40	35
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	30,501.67	330,000.00	48,788.45	0.00	281,211.55	15
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	7,400.00	0.00	38,200.00	16
01-20-70-67011	COMMITTEE MEMBER SALARIES	255.00	4,425.00	415.00	0.00	4,010.00	9
01-20-70-67021	PART-TIME SALARIES	1,211.31	12,500.00	2,007.09	0.00	10,492.91	16
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		35,667.98	392,775.00	58,610.54	0.00	334,164.46	15
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	3,132.53	34,250.00	5,010.58	0.00	29,239.42	15
01-20-71-67107	DENTAL INSURANCE	208.87	3,225.00	177.41	0.00	3,047.59	6
01-20-71-67108	VISION INSURANCE	26.59	400.00	53.18	0.00	346.82	13
01-20-71-67109	LIFE INSURANCE	17.21	245.00	17.21	0.00	227.79	7
01-20-71-67110	HEALTH INSURANCE	2,868.12	54,000.00	2,690.29	0.00	51,309.71	5
01-20-71-67111	SOCIAL SECURITY	2,177.49	24,300.00	3,565.98	0.00	20,734.02	15
01-20-71-67112	MEDICARE	509.28	5,700.00	834.02	0.00	4,865.98	15
TOTAL TAXES, PENSIONS, & INSURANCE		8,940.09	122,120.00	12,348.67	0.00	109,771.33	10
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	250.00	8,055.00	250.00	0.00	7,805.00	3
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	19,250.00	78.14	0.00	19,171.86	0
01-20-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		250.00	27,905.00	328.14	0.00	27,576.86	1

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
PROFFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	23,022.00	0.00	0.00	23,022.00	0
01-20-73-77307	ENGINEERING EXPENSES	792.99	19,000.00	792.99	0.00	18,207.01	4
01-20-73-77309	VILLAGE PLANNER	0.00	45,000.00	0.00	0.00	45,000.00	0
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	0.00	0.00	2,000.00	0
01-20-73-77313	LEGAL SERVICES	9,106.50	85,250.00	9,106.50	0.00	76,143.50	11
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,000.00	0.00	0.00	2,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	25,000.00	0.00	0.00	25,000.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	50,000.00	0.00	0.00	50,000.00	0
TOTAL PROFFESSIONAL SERVICES		9,899.49	251,272.00	9,899.49	0.00	241,372.51	4
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	321.07	6,100.00	418.98	0.00	5,681.02	7
01-20-74-77432	POSTAGE EXPENSE	0.00	4,000.00	485.48	0.00	3,514.52	12
01-20-74-77440	PRINTING	152.00	1,100.00	162.00	0.00	938.00	15
TOTAL COMMODITIES		473.07	18,700.00	1,066.46	0.00	17,633.54	6
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	102.96	500.00	102.96	0.00	397.04	21
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	0.00	0.00	9,000.00	0
01-20-75-77515	GARBAGE COLLECTION	80,500.90	971,011.00	160,842.80	0.00	810,168.20	17
01-20-75-77519	INSURANCE PREMIUM	0.00	186,079.00	1,373.50	0.00	184,705.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	127.20	3,000.00	127.20	0.00	2,872.80	4
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		80,731.06	1,177,348.00	162,446.46	0.00	1,014,901.54	14
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	0.00	6,250.00	365.05	0.00	5,884.95	6
01-20-77-77706	MISCELLANEOUS EXPENSE	163.00	9,000.00	904.82	0.00	8,095.18	10
01-20-77-77710	BEAUTIFICATION PROGRAM	1,271.53	5,000.00	1,271.53	0.00	3,728.47	25
01-20-77-77716	FIRE & POLICE COMMISSION	383.90	6,675.00	383.90	0.00	6,291.10	6
TOTAL MISCELLANEOUS EXPENSE		1,818.43	26,925.00	2,925.30	0.00	23,999.70	11

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	19.78	1,250.00	19.78	0.00	1,230.22	2
01-20-79-77903	B&G CONTRACTS	890.87	16,630.00	1,523.51	0.00	15,106.49	9
01-20-79-77905	B&G REPAIRS	0.00	4,750.00	0.00	0.00	4,750.00	0
TOTAL BUILDING & GROUNDS		910.65	22,630.00	1,543.29	0.00	21,086.71	7
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	980.00	6,750.00	1,105.08	0.00	5,644.92	16
TOTAL CAPITAL OUTLAY		980.00	6,750.00	1,105.08	0.00	5,644.92	16
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	0.00	9,500.00	812.62	0.00	8,687.38	9
01-20-82-88204	CELLULAR SERVICE	366.74	4,810.00	733.48	0.00	4,076.52	15
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		366.74	14,810.00	1,546.10	0.00	13,263.90	10
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	3,500.00	0.00	0.00	3,500.00	0
01-20-91-99107	IT MAINTENANCE SERVICES	0.00	63,654.00	0.00	0.00	63,654.00	0
01-20-91-99117	IT EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		0.00	72,154.00	0.00	0.00	72,154.00	0
TOTAL EXPENSES: ADMINISTRATION		140,037.51	2,133,389.00	251,819.53	0.00	1,881,569.47	12
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	254,085.66	2,235,424.00	418,698.66	0.00	1,816,725.34	19
01-40-70-67021	PART-TIME SALARIES	5,822.50	130,335.00	7,182.97	0.00	123,152.03	6
01-40-70-67031	OVERTIME	15,991.52	105,000.00	23,004.82	0.00	81,995.18	22
TOTAL PAYROLL EXPENSES		275,899.68	2,470,759.00	448,886.45	0.00	2,021,872.55	18

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	2,031.08	22,750.00	3,351.55	0.00	19,398.45	15
01-40-71-67107	DENTAL INSURANCE	1,745.62	21,100.00	1,346.48	0.00	19,753.52	6
01-40-71-67108	VISION INSURANCE	191.75	2,800.00	383.50	0.00	2,416.50	14
01-40-71-67109	LIFE INSURANCE	167.61	1,700.00	167.61	0.00	1,532.39	10
01-40-71-67110	HEALTH INSURANCE	26,227.65	320,000.00	23,110.55	0.00	296,889.45	7
01-40-71-67111	SOCIAL SECURITY	16,820.39	153,250.00	27,260.23	0.00	125,989.77	18
01-40-71-67112	MEDICARE	3,933.80	36,000.00	6,375.34	0.00	29,624.66	18
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	15,236.00	5,355.00	0.00	9,881.00	35
TOTAL TAXES, PENSIONS, & INSURANCE		51,117.90	572,836.00	67,350.26	0.00	505,485.74	12
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	4,750.32	60,900.00	4,750.32	0.00	56,149.68	8
01-40-72-67204	DUES & MEMBERSHIPS	1,250.00	2,945.00	1,290.00	0.00	1,655.00	44
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	2,850.00	40,210.00	2,880.00	0.00	37,330.00	7
01-40-72-67234	HIRING PROCESS	60.00	17,692.00	60.00	0.00	17,632.00	0
TOTAL PERSONNEL RELATED		8,910.32	122,747.00	8,980.32	0.00	113,766.68	7
PROFFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,306.50	55,000.00	9,524.25	0.00	45,475.75	17
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL PROFFESSIONAL SERVICES		4,306.50	65,000.00	9,524.25	0.00	55,475.75	15
COMMODITIES							
01-40-74-77402	AMMO / GUNS	99.98	17,000.00	99.98	0.00	16,900.02	1
01-40-74-77430	OFFICE SUPPLIES	284.68	6,000.00	284.68	0.00	5,715.32	5
01-40-74-77432	POSTAGE	417.98	2,946.00	417.98	0.00	2,528.02	14
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-40-74-77440	PRINTING	0.00	3,500.00	0.00	0.00	3,500.00	0
TOTAL COMMODITIES		802.64	31,946.00	802.64	0.00	31,143.36	3

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	610.05	7,325.00	1,219.91	0.00	6,105.09	17
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	0.00	0.00	1,200.00	0
01-40-75-77505	CENCOM	24,010.00	286,675.00	48,020.00	0.00	238,655.00	17
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	30.00	13,279.00	5,526.00	0.00	7,753.00	42
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,600.00	0.00	0.00	15,600.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	135.00	9,169.00	135.00	0.00	9,034.00	1
TOTAL CONTRACTUAL SERVICES		24,785.05	333,248.00	54,900.91	0.00	278,347.09	16
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	545.21	9,620.00	640.21	0.00	8,979.79	7
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	7,775.00	0.00	0.00	7,775.00	0
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	6,500.00	0.00	0.00	6,500.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	0.00	13,500.00	0.00	0.00	13,500.00	0
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		545.21	38,745.00	640.21	0.00	38,104.79	2
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	2,200.00	0.00	0.00	2,200.00	0
01-40-79-77903	B&G CONTRACTS	1,240.82	14,590.00	1,255.76	0.00	13,334.24	9
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	0.00	0.00	5,000.00	0
01-40-79-77907	B&G SUPPLIES	161.95	2,000.00	161.95	0.00	1,838.05	8
TOTAL BUILDING & GROUNDS		1,402.77	23,790.00	1,417.71	0.00	22,372.29	6
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	723.20	12,740.00	1,033.19	0.00	11,706.81	8
01-40-80-88024	VEHICLE EQUIPMENT	0.00	35,000.00	0.00	0.00	35,000.00	0
TOTAL CAPITAL OUTLAY		723.20	47,740.00	1,033.19	0.00	46,706.81	2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	74.93	3,400.00	317.97	0.00	3,082.03	9
01-40-82-88204	CELLULAR SERVICE	622.02	6,600.00	1,170.75	0.00	5,429.25	18
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		696.95	10,500.00	1,488.72	0.00	9,011.28	14
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,483.27	87,500.00	7,723.56	0.00	79,776.44	9
01-40-84-88404	VEHICLE REPAIRS	1,945.08	28,000.00	1,945.08	0.00	26,054.92	7
01-40-84-88406	VEHICLE MAINTENANCE	874.44	5,000.00	874.44	0.00	4,125.56	17
TOTAL VEHICLE & EQUIPMENT		7,302.79	120,500.00	10,543.08	0.00	109,956.92	9
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	0.00	0.00	4,500.00	0
01-40-91-99107	IT MAINTENANCE SERVICES	568.43	61,977.00	3,388.43	0.00	58,588.57	5
TOTAL TECHNOLOGY		568.43	66,477.00	3,388.43	0.00	63,088.57	5
TOTAL EXPENSES: POLICE DEPARTMENT		377,061.44	3,904,288.00	608,956.17	0.00	3,295,331.83	16
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	30,595.28	290,000.00	50,650.44	0.00	239,349.56	17
01-60-70-67021	PART-TIME SALARIES	0.00	9,657.00	0.00	0.00	9,657.00	0
01-60-70-67026	SEASONAL	1,263.57	5,500.00	1,263.57	0.00	4,236.43	23
01-60-70-67031	OVERTIME	560.02	25,000.00	1,160.51	0.00	23,839.49	5
TOTAL PAYROLL EXPENSES		32,418.87	330,157.00	53,074.52	0.00	277,082.48	16
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	3,199.70	33,000.00	5,321.05	0.00	27,678.95	16
01-60-71-67107	DENTAL INSURANCE	235.84	3,350.00	184.36	0.00	3,165.64	6
01-60-71-67108	VISION INSURANCE	32.12	450.00	64.24	0.00	385.76	14

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	21.52	300.00	21.52	0.00	278.48	7
01-60-71-67110	HEALTH INSURANCE	3,689.62	65,000.00	3,254.39	0.00	61,745.61	5
01-60-71-67111	SOCIAL SECURITY	1,951.84	21,000.00	3,174.34	0.00	17,825.66	15
01-60-71-67112	MEDICARE	456.48	5,000.00	742.39	0.00	4,257.61	15
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		9,587.12	128,100.00	12,762.29	0.00	115,337.71	10
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	319.19	3,000.00	319.19	0.00	2,680.81	11
01-60-72-67204	DUES & MEMBERSHIPS	0.00	419.00	0.00	0.00	419.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	0.00	0.00	715.00	0
01-60-72-67208	MEETING,TRAVEL, & TRAINING	0.00	1,100.00	0.00	0.00	1,100.00	0
01-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		319.19	5,834.00	319.19	0.00	5,514.81	5
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	814.98	17,000.00	814.98	0.00	16,185.02	5
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL PROFESSIONAL SERVICES		814.98	32,000.00	814.98	0.00	31,185.02	3
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	116,600.00	0.00	0.00	116,600.00	0
01-60-74-77430	OFFICE SUPPLIES	91.05	1,500.00	91.05	0.00	1,408.95	6
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	122.20	15,000.00	122.20	0.00	14,877.80	1
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	3,000.00	0.00	0.00	3,000.00	0
TOTAL COMMODITIES		213.25	136,175.00	213.25	0.00	135,961.75	0
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	500.00	500.00	500.00	0.00	0.00	100

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	3,822.50	17,400.00	3,822.50	0.00	13,577.50	22
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	2,537.60	15,000.00	2,537.60	0.00	12,462.40	17
TOTAL CONTRACTUAL SERVICES		6,860.10	33,050.00	6,860.10	0.00	26,189.90	21
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	2,149.37	5,000.00	2,598.64	0.00	2,401.36	52
01-60-79-77903	B&G CONTRACTS	2,745.94	33,754.00	2,752.92	0.00	31,001.08	8
01-60-79-77905	B&G REPAIRS	15,742.28	95,775.00	15,742.28	0.00	80,032.72	16
01-60-79-77907	B & G BUILDING SUPPLIES	1,500.08	15,500.00	1,500.08	0.00	13,999.92	10
01-60-79-77911	LANDSCAPING	1,645.76	34,000.00	1,645.76	0.00	32,354.24	5
TOTAL BUILDING & GROUNDS		23,783.43	184,029.00	24,239.68	0.00	159,789.32	13
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	43,000.00	0.00	0.00	43,000.00	0
01-60-80-88002	SAFETY EQUIPMENT	0.00	825.00	0.00	0.00	825.00	0
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	105.34	0.00	894.66	11
01-60-80-88024	VEHICLE EQUIPMENT	478.76	18,500.00	478.76	0.00	18,021.24	3
TOTAL CAPITAL OUTLAY		531.43	63,325.00	584.10	0.00	62,740.90	1
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	37.46	3,000.00	274.66	0.00	2,725.34	9
01-60-82-88204	CELLULAR SERVICE	243.29	2,220.00	432.76	0.00	1,787.24	19
01-60-82-88206	ELECTRICAL SERVICE	49.80	2,000.00	49.80	0.00	1,950.20	2
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	6,803.37	87,000.00	6,849.20	0.00	80,150.80	8
TOTAL UTILITIES		7,133.92	94,720.00	7,606.42	0.00	87,113.58	8
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,297.85	26,000.00	1,709.62	0.00	24,290.38	7
01-60-84-88404	VEHICLE REPAIRS	1,673.59	25,000.00	1,673.59	0.00	23,326.41	7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	78.56	17,000.00	78.56	0.00	16,921.44	0
01-60-84-88406	VEHICLE MAINTENANCE	206.03	3,000.00	206.03	0.00	2,793.97	7
01-60-84-88412	EQUIPMENT RENTAL	180.00	1,500.00	180.00	0.00	1,320.00	12
TOTAL VEHICLES & EQUIPMENT		3,436.03	72,500.00	3,847.80	0.00	68,652.20	5
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-60-91-99107	IT MAINTENANCE SERVICES	258.54	6,000.00	258.54	0.00	5,741.46	4
TOTAL TECHNOLOGY		258.54	7,500.00	258.54	0.00	7,241.46	3
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	10.94	20,000.00	10.94	0.00	19,989.06	0
01-60-92-99214	STORM SEWER MAINTENANCE	1,213.17	10,000.00	1,213.17	0.00	8,786.83	12
TOTAL INFRASTRUCTURE MAINTENANCE		1,224.11	30,000.00	1,224.11	0.00	28,775.89	4
TOTAL EXPENSES: PUBLIC WORKS		86,580.97	1,117,390.00	111,804.98	0.00	1,005,585.02	10
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	21,030.32	182,000.00	34,591.15	0.00	147,408.85	19
01-70-70-67031	OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PAYROLL EXPENSES		21,030.32	184,000.00	34,591.15	0.00	149,408.85	19
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	2,159.80	19,000.00	3,552.49	0.00	15,447.51	19
01-70-71-67107	DENTAL INSURANCE	137.95	1,750.00	110.85	0.00	1,639.15	6
01-70-71-67108	VISION INSURANCE	19.44	250.00	38.88	0.00	211.12	16
01-70-71-67109	LIFE INSURANCE	12.01	170.00	12.01	0.00	157.99	7
01-70-71-67110	HEALTH INSURANCE	2,418.53	32,000.00	1,959.05	0.00	30,040.95	6
01-70-71-67111	SOCIAL SECURITY	1,269.99	11,400.00	2,076.86	0.00	9,323.14	18

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	297.00	2,700.00	485.70	0.00	2,214.30	18
TOTAL TAXES, PENSIONS, & INSURANCE		6,314.72	67,270.00	8,235.84	0.00	59,034.16	12
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	0.00	0.00	1,510.00	0
TOTAL PERSONNEL RELATED		0.00	2,245.00	0.00	0.00	2,245.00	0
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,300.00	0.00	0.00	1,300.00	0
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	0
01-70-73-77310	PLAN REVIEWS	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-73-77313	LEGAL SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	1,555.00	10,000.00	1,555.00	0.00	8,445.00	16
TOTAL PROFESSIONAL SERVICES		1,555.00	17,800.00	1,555.00	0.00	16,245.00	9
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-74-77432	POSTAGE EXPENSE	31.52	250.00	31.52	0.00	218.48	13
01-70-74-77440	PRINTING	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		31.52	1,350.00	31.52	0.00	1,318.48	2
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	0.00	400.00	30.97	0.00	369.03	8
01-70-82-88204	CELLULAR SERVICE	95.74	1,200.00	191.48	0.00	1,008.52	16
TOTAL UTILITIES		95.74	1,600.00	222.45	0.00	1,377.55	14
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	260.73	4,500.00	537.88	0.00	3,962.12	12
01-70-84-88405	VEHICLE REPAIRS	812.70	1,500.00	812.70	0.00	687.30	54
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	0.00	0.00	300.00	0
TOTAL VEHICLES & EQUIPMENT		1,073.43	6,300.00	1,350.58	0.00	4,949.42	21
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	0.00	0.00	750.00	0
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		0.00	20,150.00	0.00	0.00	20,150.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		30,100.73	300,965.00	45,986.54	0.00	254,978.46	15
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	262,500.00	0.00	262,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	0.00	325,000.00	27,083.37	0.00	297,916.63	8
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.33	217,000.00	36,166.70	0.00	180,833.30	17
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,903.41	70,841.00	11,806.90	0.00	59,034.10	17
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,627.75	79,533.00	13,255.50	0.00	66,277.50	17
TOTAL TRANSFERS OUT		30,614.49	1,217,374.00	350,812.47	0.00	866,561.53	29
TOTAL EXPENSES: OTHER FINANCING USES		30,614.49	1,217,374.00	350,812.47	0.00	866,561.53	29
TOTAL FUND REVENUES		2,132,432.65	7,342,115.00	2,555,689.60	0.00	4,786,425.40	35
TOTAL FUND EXPENSES		664,395.14	8,673,406.00	1,369,379.69	0.00	7,304,026.31	16
FUND SURPLUS (DEFICIT)		1,468,037.51	(1,331,291.00)	1,186,309.91			

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,279.00	0.00	0.00	48,279.00	0
10-05-52-55213	MOTOR FUEL TAX	41,337.17	473,685.00	82,959.51	0.00	390,725.49	18
TOTAL INTERGOVERNMENTAL		41,337.17	521,964.00	82,959.51	0.00	439,004.49	16
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	224.33	79.00	419.45	0.00	(340.45)	531
TOTAL INVESTMENT INCOME		224.33	79.00	419.45	0.00	(340.45)	531
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	34,874.89	123,000.00	34,874.89	0.00	88,125.11	28
TOTAL REIMBURSEMENTS		34,874.89	123,000.00	34,874.89	0.00	88,125.11	28
TOTAL REVENUES: REVENUES		76,436.39	645,043.00	118,253.85	0.00	526,789.15	18
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77436	PATCHING	14,312.50	15,000.00	14,312.50	0.00	687.50	95
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		14,312.50	15,000.00	14,312.50	0.00	687.50	95

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	21,314.32	1,260,480.00	21,314.32	0.00	1,239,165.68	2
TOTAL ROADWAY IMPROVEMENTS		21,314.32	1,260,480.00	21,314.32	0.00	1,239,165.68	2
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER ENHANCEMENTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		35,626.82	1,275,480.00	35,626.82	0.00	1,239,853.18	3
TOTAL FUND REVENUES		76,436.39	645,043.00	118,253.85	0.00	526,789.15	18
TOTAL FUND EXPENSES		35,626.82	1,275,480.00	35,626.82	0.00	1,239,853.18	3
FUND SURPLUS (DEFICIT)		40,809.57	(630,437.00)	82,627.03			

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	11,177.50	23,730.00	11,730.00	0.00	12,000.00	49
TOTAL TAXES		11,177.50	23,730.00	11,730.00	0.00	12,000.00	49
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.43	13.00	2.83	0.00	10.17	22
TOTAL INVESTMENT INCOME		1.43	13.00	2.83	0.00	10.17	22
TOTAL REVENUES: REVENUES		11,178.93	23,743.00	11,732.83	0.00	12,010.17	49
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	0.00	0.00	10.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	0.00	0.00	10.00	0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	2,436.18	31,840.00	2,436.18	0.00	29,403.82	8
TOTAL BUILDING & GROUNDS		2,436.18	31,840.00	2,436.18	0.00	29,403.82	8
TOTAL EXPENSES: ADMINISTRATION		2,436.18	32,350.00	2,436.18	0.00	29,913.82	8
TOTAL FUND REVENUES		11,178.93	23,743.00	11,732.83	0.00	12,010.17	49
TOTAL FUND EXPENSES		2,436.18	32,350.00	2,436.18	0.00	29,913.82	8
FUND SURPLUS (DEFICIT)		8,742.75	(8,607.00)	9,296.65			

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
24-05-50-55007	UTILITY TAX TELPHONE	21,986.26	260,000.00	42,115.99	0.00	217,884.01	16
TOTAL TAXES		21,986.26	260,000.00	42,115.99	0.00	217,884.01	16
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	22.32	7.00	37.88	0.00	(30.88)	541
TOTAL INVESTMENT INCOME		22.32	7.00	37.88	0.00	(30.88)	541
TOTAL REVENUES: REVENUES		22,008.58	260,007.00	42,153.87	0.00	217,853.13	16
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	10,902.50	21,806.00	10,902.50	0.00	10,903.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	260,000.00	0.00	0.00	260,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		10,902.50	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL EXPENSES: ADMINISTRATION		10,902.50	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL FUND REVENUES		22,008.58	260,007.00	42,153.87	0.00	217,853.13	16
TOTAL FUND EXPENSES		10,902.50	282,356.00	10,902.50	0.00	271,453.50	4
FUND SURPLUS (DEFICIT)		11,106.08	(22,349.00)	31,251.37			

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	0.00	57,000.00	0.00	0.00	57,000.00	0
TOTAL TAXES		0.00	57,000.00	0.00	0.00	57,000.00	0
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.52	5.00	13.55	0.00	(8.55)	271
TOTAL INVESTMENT INCOME		6.52	5.00	13.55	0.00	(8.55)	271
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL TRANSFERS IN		0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL REVENUES: REVENUES		6.52	582,005.00	262,513.55	0.00	319,491.45	45
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	195,487.50	390,975.00	195,487.50	0.00	195,487.50	50
26-20-94-99464	2010B BOND INTEREST	10,040.00	20,080.00	10,040.00	0.00	10,040.00	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
TOTAL DEBT SERVICE		205,527.50	527,305.00	205,527.50	0.00	321,777.50	39
TOTAL EXPENSES: ADMINISTRATION		205,527.50	527,305.00	205,527.50	0.00	321,777.50	39
TOTAL FUND REVENUES		6.52	582,005.00	262,513.55	0.00	319,491.45	45
TOTAL FUND EXPENSES		205,527.50	527,305.00	205,527.50	0.00	321,777.50	39
FUND SURPLUS (DEFICIT)		(205,520.98)	54,700.00	56,986.05			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	22,388.66	355,000.00	46,315.98	0.00	308,684.02	13
28-05-50-55005	UTILITY TAX GAS	0.00	38,000.00	0.00	0.00	38,000.00	0
28-05-50-55007	UTILITY TAX TELPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		22,388.66	393,000.00	46,315.98	0.00	346,684.02	12
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.20	1.00	0.36	0.00	0.64	36
TOTAL INVESTMENT INCOME		0.20	1.00	0.36	0.00	0.64	36
TOTAL REVENUES: REVENUES		22,388.86	393,001.00	46,316.34	0.00	346,684.66	12
ADMINISTRATION							
EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL UTILITIES		0.00	10,000.00	0.00	0.00	10,000.00	0
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	300,000.00	0.00	0.00	300,000.00	0
28-20-94-99472	2011 BONDS INTEREST	36,887.50	73,775.00	36,887.50	0.00	36,887.50	50
TOTAL DEBT SERVICE		36,887.50	374,525.00	36,887.50	0.00	337,637.50	10
TOTAL EXPENSES: ADMINISTRATION		36,887.50	384,525.00	36,887.50	0.00	347,637.50	10
TOTAL FUND REVENUES		22,388.86	393,001.00	46,316.34	0.00	346,684.66	12
TOTAL FUND EXPENSES		36,887.50	384,525.00	36,887.50	0.00	347,637.50	10
FUND SURPLUS (DEFICIT)		(14,498.64)	8,476.00	9,428.84			

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	0.00	95,000.00	0.00	0.00	95,000.00	0
TOTAL TAXES		0.00	95,000.00	0.00	0.00	95,000.00	0
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	0.00	325,000.00	27,083.37	0.00	297,916.63	8
TOTAL CONTRIBUTIONS		0.00	325,000.00	27,083.37	0.00	297,916.63	8
GRANTS							
35-05-62-56200	GRANTS	0.00	0.00	0.00	0.00	0.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	223.95	139.00	519.94	0.00	(380.94)	374
TOTAL INVESTMENT INCOME		223.95	139.00	519.94	0.00	(380.94)	374
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	3,571.68	5,000.00	3,571.68	0.00	1,428.32	71
TOTAL REIMBURSEMENTS		3,571.68	5,000.00	3,571.68	0.00	1,428.32	71
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		3,795.63	425,139.00	31,174.99	0.00	393,964.01	7
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	959.79	36,360.00	959.79	0.00	35,400.21	3
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		959.79	36,860.00	959.79	0.00	35,900.21	3
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	0.00	0.00	30,000.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	135,000.00	0.00	0.00	135,000.00	0
TOTAL CAPITAL OUTLAY		0.00	135,000.00	0.00	0.00	135,000.00	0
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	403.06	318,700.00	403.06	0.00	318,296.94	0
TOTAL ROADWAY IMPROVEMENTS		403.06	318,700.00	403.06	0.00	318,296.94	0
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	10,000.00	0.00	0.00	10,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	330,800.00	0.00	0.00	330,800.00	0
TOTAL OTHER ENHANCEMENTS		0.00	340,800.00	0.00	0.00	340,800.00	0
TOTAL EXPENSES: ADMINISTRATION		1,362.85	861,360.00	1,362.85	0.00	859,997.15	0
TOTAL FUND REVENUES		3,795.63	425,139.00	31,174.99	0.00	393,964.01	7
TOTAL FUND EXPENSES		1,362.85	861,360.00	1,362.85	0.00	859,997.15	0
FUND SURPLUS (DEFICIT)		2,432.78	(436,221.00)	29,812.14			

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	2,500.00	0.00	0.00	2,500.00	0
50-05-56-55604	LRSD USER FEES	1,619.69	18,000.00	3,253.19	0.00	14,746.81	18
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	144,233.23	1,790,000.00	297,694.33	0.00	1,492,305.67	17
50-05-56-55629	WATER FEES	73,851.64	975,000.00	152,677.97	0.00	822,322.03	16
50-05-56-55631	SEWER FEES	99,045.00	1,150,000.00	200,618.02	0.00	949,381.98	17
50-05-56-55633	EXCESS FACILITY FEES	0.00	110,000.00	9,073.50	0.00	100,926.50	8
50-05-56-55637	WATER SEWER PENALTIES	6,823.80	75,000.00	13,036.76	0.00	61,963.24	17
TOTAL CHARGES FOR SERVICES		325,573.36	4,120,500.00	676,353.77	0.00	3,444,146.23	16
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	7,270.01	50,692.00	16,911.90	0.00	33,780.10	33
TOTAL INVESTMENT INCOME		7,270.01	50,692.00	16,911.90	0.00	33,780.10	33
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	(70.50)	1,500.00	(145.72)	0.00	1,645.72	(10)
TOTAL MISCELLANEOUS REVENUES		(70.50)	1,500.00	(145.72)	0.00	1,645.72	(10)
TOTAL REVENUES: REVENUES		332,772.87	4,172,692.00	693,119.95	0.00	3,479,572.05	17

PUBLIC WORKS
EXPENSES

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	51,009.92	506,000.00	83,974.92	0.00	422,025.08	17
50-60-70-67021	PART-TIME SALARIES	1,211.31	22,157.00	2,007.09	0.00	20,149.91	9
50-60-70-67026	SEASONAL	1,263.56	5,500.00	1,263.56	0.00	4,236.44	23
50-60-70-67031	OVERTIME	560.00	25,250.00	1,160.44	0.00	24,089.56	5
TOTAL PAYROLL EXPENSES		54,044.79	558,907.00	88,406.01	0.00	470,500.99	16
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	5,296.21	55,000.00	8,743.39	0.00	46,256.61	16
50-60-71-67107	DENTAL INSURANCE	339.15	5,100.00	272.27	0.00	4,827.73	5
50-60-71-67108	VISION INSURANCE	41.80	600.00	83.60	0.00	516.40	14
50-60-71-67109	LIFE INSURANCE	33.75	500.00	33.75	0.00	466.25	7
50-60-71-67110	HEALTH INSURANCE	5,133.43	92,000.00	4,584.72	0.00	87,415.28	5
50-60-71-67111	SOCIAL SECURITY	3,277.87	34,500.00	5,335.40	0.00	29,164.60	15
50-60-71-67112	MEDICARE	766.58	8,100.00	1,247.77	0.00	6,852.23	15
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		14,888.79	195,800.00	20,300.90	0.00	175,499.10	10
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	319.18	3,000.00	319.18	0.00	2,680.82	11
50-60-72-67204	DUES & MEMBERSHIPS	0.00	750.00	70.00	0.00	680.00	9
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING,TRAVEL, & TRAINING	32.00	3,100.00	32.00	0.00	3,068.00	1
50-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		351.18	7,865.00	421.18	0.00	7,443.82	5
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,674.00	0.00	0.00	6,674.00	0
50-60-73-77307	ENGINEERING EXPENSES	636.24	18,000.00	636.24	0.00	17,363.76	4
50-60-73-77313	LEGAL SERVICES	1,312.50	46,250.00	1,312.50	0.00	44,937.50	3
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		1,948.74	70,924.00	1,948.74	0.00	68,975.26	3

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	20,340.73	130,350.00	20,340.73	0.00	110,009.27	16
50-60-74-77430	OFFICE SUPPLIES	91.05	2,000.00	91.05	0.00	1,908.95	5
50-60-74-77432	POSTAGE EXPENSE	0.00	32,000.00	5,000.00	0.00	27,000.00	16
TOTAL COMMODITIES		20,431.78	164,350.00	25,431.78	0.00	138,918.22	15
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	65,360.00	1,373.50	0.00	63,986.50	2
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,925.80	30,750.00	3,222.10	0.00	27,527.90	10
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	0.00	0.00	600.00	0
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	785.50	7,100.00	785.50	0.00	6,314.50	11
TOTAL CONTRACTUAL SERVICES		2,711.30	110,385.00	5,381.10	0.00	105,003.90	5
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	7,260.00	0.00	7,260.00	0.00	(7,260.00)	100
TOTAL MISCELLANEOUS EXPENSE		7,260.00	0.00	7,260.00	0.00	(7,260.00)	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	19.32	80,000.00	66.57	0.00	79,933.43	0
50-60-79-77903	B&G CONTRACTS	5,910.22	43,934.00	5,917.19	0.00	38,016.81	13
50-60-79-77905	B&G REPAIRS	0.00	14,000.00	0.00	0.00	14,000.00	0
50-60-79-77907	B&G SUPPLIES	1,623.24	14,350.00	1,623.24	0.00	12,726.76	11
50-60-79-77911	LANDSCAPING	576.74	9,400.00	576.74	0.00	8,823.26	6
TOTAL BUILDING & GROUNDS		8,129.52	161,684.00	8,183.74	0.00	153,500.26	5
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	24,243.00	0.00	0.00	24,243.00	0
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	105.34	0.00	894.66	11
50-60-80-88024	VEHICLE EQUIPMENT	443.77	2,500.00	443.77	0.00	2,056.23	18

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		496.44	29,243.00	549.11	0.00	28,693.89	2
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	11,537.50	2,934,338.00	11,537.50	0.00	2,922,800.50	0
TOTAL WATER/SEWER IMPROVEMENTS		11,537.50	2,934,338.00	11,537.50	0.00	2,922,800.50	0
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	37.46	2,850.00	274.66	0.00	2,575.34	10
50-60-82-88204	CELLULAR SERVICE	168.35	2,800.00	357.82	0.00	2,442.18	13
50-60-82-88206	ELECTRICAL SERVICE	983.13	55,000.00	4,675.10	0.00	50,324.90	9
50-60-82-88208	HEATING	219.95	5,051.00	300.16	0.00	4,750.84	6
50-60-82-88210	JAWA EXPENSE	93,125.76	1,093,000.00	174,546.84	0.00	918,453.16	16
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,150,000.00	68,776.66	0.00	1,081,223.34	6
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	110,000.00	9,073.50	0.00	100,926.50	8
TOTAL UTILITIES		94,534.65	2,418,701.00	258,004.74	0.00	2,160,696.26	11
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,297.83	23,466.00	1,709.60	0.00	21,756.40	7
50-60-84-88404	VEHICLE REPAIRS	1,521.17	20,000.00	1,521.17	0.00	18,478.83	8
50-60-84-88405	EQUIPMENT REPAIRS	0.00	10,000.00	0.00	0.00	10,000.00	0
50-60-84-88406	VEHICLE MAINTENANCE	143.07	3,500.00	143.07	0.00	3,356.93	4
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		2,962.07	62,966.00	3,373.84	0.00	59,592.16	5
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,500.00	0.00	0.00	2,500.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	260.47	17,500.00	260.47	0.00	17,239.53	1
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	0

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	0.00	17,000.00	0.00	0.00	17,000.00	0
50-60-91-99117	IT EQUIPMENT	517.15	8,350.00	517.15	0.00	7,832.85	6
TOTAL TECHNOLOGY		777.62	43,850.00	777.62	0.00	43,072.38	2
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	613.95	6,000.00	613.95	0.00	5,386.05	10
50-60-92-99204	REPAIR TO WATER LINES	228.24	30,000.00	228.24	0.00	29,771.76	1
50-60-92-99206	REPAIRS PUMPS / TELEMET	7,874.40	0.00	7,874.40	0.00	(7,874.40)	100
50-60-92-99208	REPAIRS TO LIFT STATIONS	262.65	93,700.00	262.65	0.00	93,437.35	0
TOTAL INFRASTRUCTURE MAINTENANCE		8,979.24	129,700.00	8,979.24	0.00	120,720.76	7
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
50-60-94-99420	2010C BONDS INTEREST	10,228.75	20,458.00	10,228.75	0.00	10,229.25	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	600.00	0.00	0.00	600.00	0
TOTAL DEBT SERVICE		10,228.75	136,058.00	10,228.75	0.00	125,829.25	8
TOTAL EXPENSES: PUBLIC WORKS		239,282.37	7,027,271.00	450,784.25	0.00	6,576,486.75	6
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.16	98,450.00	16,408.40	0.00	82,041.60	17
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,537.83	18,454.00	3,075.70	0.00	15,378.30	17
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,897.50	22,770.00	3,795.00	0.00	18,975.00	17
TOTAL TRANSFERS OUT		11,639.49	139,674.00	23,279.10	0.00	116,394.90	17
TOTAL EXPENSES: OTHER FINANCING USES		11,639.49	139,674.00	23,279.10	0.00	116,394.90	17
TOTAL FUND REVENUES		332,772.87	4,172,692.00	693,119.95	0.00	3,479,572.05	17
TOTAL FUND EXPENSES		250,921.86	7,166,945.00	474,063.35	0.00	6,692,881.65	7
FUND SURPLUS (DEFICIT)		81,851.01	(2,994,253.00)	219,056.60			

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	8,883.32	75,000.00	13,777.20	0.00	61,222.80	18
TOTAL CHARGES FOR SERVICES		8,883.32	75,000.00	13,777.20	0.00	61,222.80	18
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.63	37.00	7.26	0.00	29.74	20
TOTAL INVESTMENT INCOME		3.63	37.00	7.26	0.00	29.74	20
TOTAL REVENUES: REVENUES		8,886.95	75,037.00	13,784.46	0.00	61,252.54	18
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	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,884.00	456.04	0.00	2,427.96	16
TOTAL MISCELLANEOUS EXPENSES		0.00	2,884.00	456.04	0.00	2,427.96	16

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	23,500.00	0.00	0.00	23,500.00	0
51-60-79-77905	B&G REPAIRS	0.00	1,250.00	0.00	0.00	1,250.00	0
51-60-79-77911	LANDSCAPING	519.92	9,500.00	519.92	0.00	8,980.08	5
51-60-79-77915	PARKING LOT MAINTENANCE	20.00	5,000.00	20.00	0.00	4,980.00	0
TOTAL BUILDING & GROUNDS		539.92	39,250.00	539.92	0.00	38,710.08	1
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	327.64	6,000.00	379.19	0.00	5,620.81	6
TOTAL UTILITIES		327.64	6,000.00	379.19	0.00	5,620.81	6
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	215,200.00	0.00	0.00	215,200.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	215,200.00	0.00	0.00	215,200.00	0
TOTAL EXPENSES: PUBLIC WORKS		867.56	271,234.00	1,375.15	0.00	269,858.85	1
TOTAL FUND REVENUES		8,886.95	75,037.00	13,784.46	0.00	61,252.54	18
TOTAL FUND EXPENSES		867.56	271,234.00	1,375.15	0.00	269,858.85	1
FUND SURPLUS (DEFICIT)		8,019.39	(196,197.00)	12,409.31			

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,083.33	217,000.00	36,166.70	0.00	180,833.30	17
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.16	98,450.00	16,408.40	0.00	82,041.60	17
TOTAL CONTRIBUTIONS		26,287.49	315,450.00	52,575.10	0.00	262,874.90	17
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	2.17	15.00	3.96	0.00	11.04	26
TOTAL INVESTMENT INCOME		2.17	15.00	3.96	0.00	11.04	26
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	16,150.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL MISCELLANEOUS RECEIPTS		16,150.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL REVENUES: REVENUES		42,439.66	315,465.00	79,445.06	0.00	236,019.94	25
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	84,036.00	0.00	0.00	84,036.00	0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	15,450.00	0.00	0.00	15,450.00	0
TOTAL CAPITAL OUTLAY		0.00	99,486.00	0.00	0.00	99,486.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	99,486.00	0.00	0.00	99,486.00	0
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
60-60-80-88004	VEHICLES	0.00	269,537.00	0.00	0.00	269,537.00	0
TOTAL CAPITAL OUTLAY		0.00	269,537.00	0.00	0.00	269,537.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	269,537.00	0.00	0.00	269,537.00	0
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		42,439.66	315,465.00	79,445.06	0.00	236,019.94	25
TOTAL FUND EXPENSES		0.00	369,023.00	0.00	0.00	369,023.00	0
FUND SURPLUS (DEFICIT)		42,439.66	(53,558.00)	79,445.06			

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,903.41	70,841.00	11,806.90	0.00	59,034.10	17
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,537.83	18,454.00	3,075.70	0.00	15,378.30	17
TOTAL CONTRIBUTIONS		7,441.24	89,295.00	14,882.60	0.00	74,412.40	17
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	1.76	17.00	3.47	0.00	13.53	20
TOTAL INVESTMENT INCOME		1.76	17.00	3.47	0.00	13.53	20
TOTAL REVENUES: REVENUES		7,443.00	104,312.00	14,886.07	0.00	89,425.93	14
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	537.64	24,000.00	537.64	0.00	23,462.36	2
TOTAL TECHNOLOGY		537.64	24,000.00	537.64	0.00	23,462.36	2
TOTAL EXPENSES: ADMINISTRATION		537.64	24,000.00	537.64	0.00	23,462.36	2
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	134.94	13,700.00	134.94	0.00	13,565.06	1
TOTAL TECHNOLOGY		134.94	13,700.00	134.94	0.00	13,565.06	1
TOTAL EXPENSES: POLICE DEPARTMENT		134.94	13,700.00	134.94	0.00	13,565.06	1

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL TECHNOLOGY		0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	11,000.00	0.00	0.00	11,000.00	0
BUILDING DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL TECHNOLOGY		0.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL FUND REVENUES		7,443.00	104,312.00	14,886.07	0.00	89,425.93	14
TOTAL FUND EXPENSES		672.58	55,700.00	672.58	0.00	55,027.42	1
FUND SURPLUS (DEFICIT)		6,770.42	48,612.00	14,213.49			

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,627.75	79,533.00	13,255.50	0.00	66,277.50	17
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,897.50	22,770.00	3,795.00	0.00	18,975.00	17
TOTAL CONTRIBUTIONS		8,525.25	102,303.00	17,050.50	0.00	85,252.50	17
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	3.41	33.00	6.83	0.00	26.17	21
TOTAL INVESTMENT INCOME		3.41	33.00	6.83	0.00	26.17	21
TOTAL REVENUES: REVENUES		8,528.66	102,336.00	17,057.33	0.00	85,278.67	17
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	17,500.00	0.00	0.00	17,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	8,902.73	73,000.00	9,334.87	0.00	63,665.13	13
TOTAL BUILDING IMPROVEMENTS		8,902.73	73,000.00	9,334.87	0.00	63,665.13	13
TOTAL EXPENSES: ADMINISTRATION		8,902.73	90,500.00	9,334.87	0.00	81,165.13	10
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
BUILDING IMPROVEMENTS							

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	35,000.00	0.00	0.00	35,000.00	0
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	31,000.00	0.00	0.00	31,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	31,000.00	0.00	0.00	31,000.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	47,500.00	0.00	0.00	47,500.00	0
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL FUND REVENUES		8,528.66	102,336.00	17,057.33	0.00	85,278.67	17
TOTAL FUND EXPENSES		8,902.73	178,000.00	9,334.87	0.00	168,665.13	5
FUND SURPLUS (DEFICIT)		(374.07)	(75,664.00)	7,722.46			

FOR 2 PERIODS ENDING JUNE 30, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	220,770.38	453,914.00	228,830.31	0.00	225,083.69	50
TOTAL TAXES		220,770.38	453,914.00	228,830.31	0.00	225,083.69	50
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	23,676.19	190,000.00	38,613.80	0.00	151,386.20	20
TOTAL CONTRIBUTIONS		23,676.19	190,000.00	38,613.80	0.00	151,386.20	20
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5,302.71	60,000.00	11,966.76	0.00	48,033.24	20
70-05-64-56417	REALIZED GAINS	220.83	25,000.00	534.16	0.00	24,465.84	2
70-05-64-56419	UNREALIZED GAINS	1,738.42	0.00	24,233.77	0.00	(24,233.77)	100
70-05-64-56425	DIVIDEND INCOME	5,728.71	50,000.00	5,738.81	0.00	44,261.19	11
TOTAL INVESTMENT INCOME		12,990.67	135,000.00	42,473.50	0.00	92,526.50	31
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	8.99	100.00	17.20	0.00	82.80	17
TOTAL MISCELLANEOUS REVENUE		8.99	100.00	17.20	0.00	82.80	17
TOTAL REVENUES: REVENUES		257,446.23	779,014.00	309,934.81	0.00	469,079.19	40
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	254,700.00	42,013.38	0.00	212,686.62	16
70-20-70-67055	DISABILITY BENEFITS	7,596.87	91,900.00	15,193.74	0.00	76,706.26	17
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	4,915.86	0.00	24,580.14	17
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PAYROLL EXPENSES		31,061.49	381,096.00	62,122.98	0.00	318,973.02	16
PERSONNEL RELATED							

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	0.00	0.00	4,250.00	0
TOTAL PERSONNEL RELATED		0.00	10,050.00	0.00	0.00	10,050.00	0
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,875.00	0.00	0.00	1,875.00	0
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	1,050.00	0.00	8,950.00	11
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	14,375.00	1,050.00	0.00	13,325.00	7
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	0.00	0.00	0.00	0
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	24,000.00	0.00	0.00	24,000.00	0
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,229.16	0.00	20.84	98
TOTAL CHARGES FOR SERVICES		0.00	25,250.00	1,229.16	0.00	24,020.84	5
TOTAL EXPENSES: ADMINISTRATION		31,061.49	431,221.00	64,402.14	0.00	366,818.86	15
TOTAL FUND REVENUES		257,446.23	779,014.00	309,934.81	0.00	469,079.19	40
TOTAL FUND EXPENSES		31,061.49	431,221.00	64,402.14	0.00	366,818.86	15
FUND SURPLUS (DEFICIT)		226,384.74	347,793.00	245,532.67			

FUND: WORKING CASH FUND

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

FUND: IMPACT FEE FUND

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

FUND: BUILDERS ESCROW

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

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	465,620.06	0.00	487,085.42	0.00	(487,085.42)	100
TOTAL TAXES		465,620.06	0.00	487,085.42	0.00	(487,085.42)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	153.24	0.00	295.67	0.00	(295.67)	100
TOTAL INVESTMENT INCOME		153.24	0.00	295.67	0.00	(295.67)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		465,773.30	0.00	487,381.09	0.00	(487,381.09)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	3,000.00	0.00	5,575.50	0.00	(5,575.50)	100
TOTAL EXPENSES		3,000.00	0.00	5,575.50	0.00	(5,575.50)	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

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		3,000.00	0.00	5,575.50	0.00	(5,575.50)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		465,773.30	0.00	487,381.09	0.00	(487,381.09)	100
TOTAL FUND EXPENSES		3,000.00	0.00	5,575.50	0.00	(5,575.50)	100
FUND SURPLUS (DEFICIT)		462,773.30	0.00	481,805.59			

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	136,357.52	0.00	143,719.37	0.00	(143,719.37)	100
TOTAL TAXES		136,357.52	0.00	143,719.37	0.00	(143,719.37)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	49.59	0.00	96.13	0.00	(96.13)	100
TOTAL INVESTMENT INCOME		49.59	0.00	96.13	0.00	(96.13)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		136,407.11	0.00	143,815.50	0.00	(143,815.50)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99013	BANK FEES	0.00	0.00	4,275.25	0.00	(4,275.25)	100
TOTAL EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	4,275.25	0.00	(4,275.25)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		136,407.11	0.00	143,815.50	0.00	(143,815.50)	100
TOTAL FUND EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	100
FUND SURPLUS (DEFICIT)		136,407.11	0.00	139,540.25			

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	187,532.28	0.00	195,050.79	0.00	(195,050.79)	100
TOTAL TAXES		187,532.28	0.00	195,050.79	0.00	(195,050.79)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	66.49	0.00	128.79	0.00	(128.79)	100
TOTAL INVESTMENT INCOME		66.49	0.00	128.79	0.00	(128.79)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		187,598.77	0.00	195,179.58	0.00	(195,179.58)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99013	BANK FEES	0.00	0.00	4,275.25	0.00	(4,275.25)	100
TOTAL EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	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	4,275.25	0.00	(4,275.25)	100

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		187,598.77	0.00	195,179.58	0.00	(195,179.58)	100
TOTAL FUND EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	100
FUND SURPLUS (DEFICIT)		187,598.77	0.00	190,904.33			

FUND: GENERAL FIXED ASSET A/C GROUP

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

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		3,715,544.11	15,219,909.00	5,022,438.88	0.00	10,197,470.12	33
TOTAL ALL FUND EXPENSES		1,252,564.71	20,508,905.00	2,226,097.13	0.00	18,282,807.87	11
ALL FUND SURPLUS (DEFICIT)		2,462,979.40	(5,288,996.00)	2,796,341.75			