AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
January 6, 2014
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

   3.1 Approve the Minutes of the Regular Meeting of December 16, 2013

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

   4.1 Public Comment

5. CONSENT AGENDA

   5.1 Approve Accounts Payable in the Amount of $856,641.94

   5.2 Approve Payroll for the Period Ending December 15, 2013 in the Amount of $122,735.63

   5.3 Approve Payroll for the Period Ending December 29, 2013 in the Amount of $132,845.19

   5.4 Accept November 2013 Treasurer's Report as Presented

6. CLERK'S OFFICE

7. ADMINISTRATOR

8. FINANCE

   8.1 Approve a Payment of $378.97 to Grainger

9. POLICE

10. PUBLIC WORKS

   10.1 Approve payment to A-Tire in the amount of $4,247.20 for the Differential Replacement on Truck 54

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

    12.1 Approve Revision to Open Burning Ordinance

13. SPECIAL EVENTS

    13.1 House Decorating Contest Winner

14. MAYOR'S COMMENTS

    14.1 Mayor's Comments

    14.2 Trustee's Comments

15. EXECUTIVE SESSION

16. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
December 16, 2013
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 7:03 P.M.

1. ROLL CALL
   Present: Trustees Frye, Newby, Triphahn, Wicinski
   Absent: Trustees Clements, Simoncelli

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

   3.1 Approve the Minutes of the Regular Meeting of December 2, 2013
   Motion by Trustee Newby, Seconded by Trustee Frye, to approve the Minutes of the Regular Meeting of December 2, 2013. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

   4.1 Public Comment
   James Dietz of West Nippersink Road commented on the Villages Website stating that it needed to be revised with the updated information regarding GROOT. He also suggested that when a CTY is placed it is also sent out in text form and then inquired about the next business summit, when it would take place as the last one had been in October. Mayor MacGillis stated that due to the Holidays in November and December the meetings were postponed however, a letter would be going out shortly regarding the next meeting. The last thing Mr. Dietz inquired about had been the re-alignment of Cedar Lake Road, whereas Mayor MacGillis stated they are pursuing all options.

   4.2 SWALCO Textile Boxes – Merleanne Rampale
   Trustee Triphahn stated that due to the weather Ms. Rampale was delayed and could not be present to do her presentation. Trustee Newby asked if the board is interested in the textile boxes so they could be ordered. The Mayor asked for information in order to pass on to the Board. Trustee Newby made a motion that we move forward with the textile box program subject to the Mayor's approval of the appearance of them, seconded by Trustee Frye. Upon a unanimous voice vote, the Mayor declared the motion carried

5. CONSENT AGENDA

Motion by Trustee Triphahn, seconded by Trustee Newby to do an Omnibus approval on items 5.1, 5.2, 5.3, 5.4, 5.5, 5.6, 5.7, 5.8, 5.9, 5.10, 5.11, 5.12 & 5.13. Under discussion Trustee Frye asked for a correction to item 5.5 to read $9,100,000 instead of $9,1000,000. Upon the call of the roll, the following voted:

Ayes:	Trustees Frye, Newby, Triphahn, Wicinski
Nays:	None
Abstain:	None
Absent:	Trustees Clements, Simoncelli

Mayor MacGillis Declared the Motion carried.

5.1 Approve Accounts Payable in the Amount of $1,494,494.87

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending December 1, 2013 in the Amount of $129,054.27

Approved – Omnibus Vote

5.3 Adopt an Ordinance for the Levy of the Taxes for the Village of Round Lake for the Fiscal Year Commencing May 1, 2013

Approved – Omnibus Vote

5.4 Adopt an Ordinance Abating the Tax Levied for the 2013 for the $2,360,000 Series 2005 General Obligation Bonds

Approved – Omnibus Vote

5.5 Adopt an Ordinance Abating the Tax Levied for the Year 2013 for the $9,100,000 Series 2010A General Obligation Bonds

Approved – Omnibus Vote

5.6 Adopt an Ordinance Abating the Tax Levied for the Year 2013 for the $1,260,000 Series 2010B General Obligation Bonds

Approved – Omnibus Vote

5.7 Adopt an Ordinance Abating the Tax Levied for the Year 2013 for the $1,165,000 Series 2010C General Obligation Bonds

Approved – Omnibus Vote

5.8 Adopt an Ordinance Abating the Tax Levied for the year 2013 for the $2,955,000 Series 2011 General Obligation Bonds

Approved – Omnibus Vote

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

Approved – Omnibus Vote

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

Approved – Omnibus Vote

5.11 Adopt an Ordinance Abating Special Service Area Taxes for Lakewood Grove Special Service Area Number Four

Approved – Omnibus Vote

5.12 Adopt an Ordinance Abating Special Service Area Taxes for Bright Meadow Service Area Number One for 2013

Approved – Omnibus Vote

5.13 Approve an Intergovernmental Agreement Revision and Establishing the CenCom E9-1-1 public Safety Communications Center and Operations Board of Directors and Operating procedures for the enhanced 9-1-1 Emergency Telephone System

Approved – Omnibus Vote

6. CLERK'S OFFICE

6.1 Approve the 2014 Village Board and Committee of the Whole Meeting Schedule
Motion by Trustee Newby, Seconded by Trustee Frye to approve the 2014 Village Board and Committee of the Whole Meeting Schedule. Upon a unanimous voice vote, the Mayor declared the motion carried.

7. ADMINISTRATOR

8. FINANCE

8.1 Approve a Payment of $222.60 to Grainger
Motion by Trustee Frye, Seconded by Trustee Triphahn, to approve a payment of $222.60 to Grainger. Upon a call of the roll, the following voted:

Ayes: Trustees Frye, Newby, Triphahn, Wicinski

Nays:	None
Abstain:	None
Absent:	Trustees Clements, Simoncelli

Mayor MacGillis Declared the Motion carried.

9. POLICE

9.1 Approve an Ordinance Revising the Composition of the Police Department
Motion by Trustee Newby, Seconded by Trustee Triphahn to approve an Ordinance revising the composition of the Police Department. Upon the call of the roll, the following voted:

Ayes:	Trustees Frye, Newby, Triphahn, Wicinski
Nays:	None
Abstain:	None
Absent:	Trustees Clements, Simoncelli

Mayor MacGillis Declared the Motion carried.

9.2 Approve an Ordinance Amending the Employee Compensation Plan for Fiscal Year End 2014
Motion by Trustee Newby, Seconded by Trustee Frye to approve an Ordinance amending the Employee Compensation Plan for Fiscal Year End 2014. Upon the call of the roll, the following voted:

Ayes:	Trustees Frye, Newby, Triphahn, Wicinski
Nays:	None
Abstain:	None
Absent:	Trustees Clements, Simoncelli

Mayor MacGillis Declared the Motion carried.

10. PUBLIC WORKS

10.1 Approve payment of Permit Fees to Storm Water Management Commission and Lake County Division of Transportation for the Hart Road Project
Motion by Trustee Newby, seconded by Trustee Triphahn to approved payment of permit fees to Storm Water Management Commission and Lake County Division of transportation for the Hart Road Project. Under discussion the Mayor inquired about the stipulations mentioned in the letter and if they needed a response, whereas Public Works Director Ron Kroop stated he will address those and respond. Upon the call of the roll, the following voted:

Ayes:	Trustees Frye, Newby, Triphahn, Wicinski
Nays:	None

Abstain: None
Absent: Trustees Clements, Simoncelli

Mayor MacGillis Declared the Motion carried.

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

12.1 Adopt an Ordinance Amending the Zoning Code I-1 Special Use for a Catering and Recreational Facility. Adding Section I – Catering Facility and Adding Section J – Recreational Facility.
Motion by Trustee Triphahn, Seconded by Trustee Newby to adopt an Ordinance amending the Zoning Code I-1 Special Use for a Catering and Recreational Facility. Adding Section I-Catering Facility and Adding Section J-Recreational Facility. Upon a unanimous voice vote, the Mayor declared the motion carried.

12.2 Approve an Ordinance Granting a Special Use for the operation of catering business at the property located at 758 Magna Drive, Unit D.
Motion by Trustee Newby, Seconded by Trustee Frye to approve an Ordinance Granting a Special Use for the Operation of catering Business at the Property located at 758 Magna Drive, Unit D. Upon a unanimous voice vote, the Mayor declared the motion carried.

12.3 Approve an Ordinance Granting a Special Use for the operation of a recreation facility at the property located at 701 Sunset Drive, Unit B.
Motion by Trustee Triphahn, Seconded by Trustee Newby to Approve an Ordinance Granting a Special Use for the operation of a recreation facility at the property located at 701 Sunset Drive, Unit B. Upon a unanimous voice vote, the Mayor declared the motion carried.

13. SPECIAL EVENTS

13.1 House Decorating Contest
Due to some urgent family matters and illness amongst the board and wanting to make sure that the field of contestants were all viewed, choosing the winner had been delayed a week and will now be presented at the first meeting in January.

14. MAYOR'S COMMENTS

14.1 Mayor's Comments
The Mayor sent well wishes to Trustee Wicinski and her family for a quick recovery. The Mayor stated that he was just informed before the meeting that former Trustee Jerry Shaw had suffered a stroke and to make sure we keep him and his family in our thoughts and prayers. He stated that the IT projects are moving along as well as the new phone system, exchange server and outlook

training. The Mayor thanked the Public Work Department for their tremendous job in getting the Tree Lighting event together; it was well attended despite the cold weather. He wished everyone a very Merry Christmas.

14.2 Trustee's Comments

The trustees sent their thoughts and prayers out to former Trustee Jerry Shaw, thanked the Mayor and Finance Director Steve Shields for their work with on the IT project, as well as everyone who helped with the tree lighting. The Trustees also thanked Mr. & Mrs. Kohlmeyer from A-Tire who decorated all their trucks and had them out in front of their shop for when Santa arrived. The Trustees also sent thoughts and Prayers to Trustee Wicinski and her family for a quick recovery. They also wished everyone safe travels and Happy Holidays

15. EXECUTIVE SESSION

None

16. ADJOURN

Trustee Triphahn moved, seconded by Trustee Newby, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:37 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:

GRAINGER PAYABLE	**$378.97****
ACCOUNTS PAYABLE	**<u>$856,641.94</u>**
ACCOUNTS PAYABLE REPORT	**<u>$857,020.91</u>**

____
Daniel A. MacGillis, Village President

ATTEST:

____
Patricia C. Blauvelt, Village Clerk

** Page 7 - $15.45, Page 13 - $229.00
Page 15 - $134.52

Dated: January 6, 2014

GENERAL FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS.					
	AFLAC	A10	DECEMBER PREMIUM	175884	12/26/13	641.90
			ACCOUNT TOTAL:			641.90
01-05-60-56001	FINES					
	ARMOR SYSTEMS CORPORATION	A62	TICKET COLLECTIONS	175889	12/26/13	203.29
			ACCOUNT TOTAL:			203.29
01-20-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	JANUARY PREMIUMS	175947	12/26/13	232.62
			ACCOUNT TOTAL:			232.62
01-20-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	JANUARY PREMIUMS	175947	12/26/13	12.17
			ACCOUNT TOTAL:			12.17
01-20-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	JANUARY PREMIUM	175892	12/26/13	2,308.37
	UMB	U22	JANUARY CONTRIBUTIONS	175963	12/26/13	218.75
			ACCOUNT TOTAL:			2,527.12
01-20-72-67204	DUES & MEMBERSHIPS					
	LAKE COUNTY PARTNERS	L40	2014 MEMBER FEES	175930	12/26/13	1,100.00
	LAKE COUNTY TRANSPORTATION	L84	ANNUAL MEMBERSHIP	175934	12/26/13	250.00
			ACCOUNT TOTAL:			1,350.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	VILLAGE DEVELOPMENT MEETINGS	175906	12/26/13	78.67
	ROUND LAKE CHAMBER OF COMMERCE	R15	DECEMBER LUNCHEON	175956	12/26/13	39.00
			ACCOUNT TOTAL:			117.67
01-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	BOARD, STAFF AND PW MEETINGS	175895	12/26/13	1,390.77
	BAXTER & WOODMAN, INC.	B2	VLG BRD MEETINGS, HART RD	175895	12/26/13	2,851.59
	BAXTER & WOODMAN, INC.	B2	POST DESIGN, UTILITY CONFLICT	175895	12/26/13	
			ACCOUNT TOTAL:			4,242.36
01-20-73-77313	LEGAL SERVICES					

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77313	LEGAL SERVICES					
	CAREY S. ROSEMARIN, P.C.	C147	NOVEMBER LEGAL	175902	12/26/13	682.50
	TRESSLER LLP	T110	NOVEMBER LEGAL FEES	175959	12/26/13	6,125.00
	TRESSLER LLP	T110	NOVEMBER LEGAL FEES	175959	12/26/13	3,750.00
			ACCOUNT TOTAL:			10,557.50
01-20-73-77320	CONSULTING SERVICES					
	RUSSELL KRALY	K73	12/16-12/31/13 CONSULTING SERV	175928	12/26/13	2,762.50
			ACCOUNT TOTAL:			2,762.50
01-20-74-77430	OFFICE SUPPLIES					
	ICE MOUNTAIN SPRING WATER	I49	BOTTLED WATER	175925	12/26/13	74.72
	QUILL CORPORATION	Q2	PRINT ROLLS, CORRECTTON TAPE	175954	12/26/13	165.25
	QUILL CORPORATION	Q2	SCRATCH PADS	175954	12/26/13	5.49
	QUILL CORPORATION	Q2	BANK BAGS	175954	12/26/13	27.96
			ACCOUNT TOTAL:			273.42
01-20-74-77432	POSTAGE EXPENSE					
	PITNEY BOWES, INC	P12	QRTLY POSTAGE MACHINE RENTAL	175945	12/26/13	123.00
	PURCHASE POWER	P30	08/02-11/19/13 POSTAGE	175950	12/26/13	344.13
			ACCOUNT TOTAL:			467.13
01-20-77-77704	SPECIAL EVENTS					
	BMI	B138	MUSIC LICENSE	175890	12/26/13	327.00
	CHARTER ONE	C282	TREE STAND WELDING	175906	12/26/13	109.96
	CHARTER ONE	C282	TOYS FOR TREE LIGHTING	175906	12/26/13	100.31
			ACCOUNT TOTAL:			537.27
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CALVARY PRESBYTERIAN CHURCH	C43	LINDA KAUFMAN DONATION	175911	12/26/13	50.00
			ACCOUNT TOTAL:			50.00
01-20-79-77903	B&G CONTRACTS					
	CRYSTAL MANAGEMENT &	C128	JANUARY CUSTODIAL	175899	12/26/13	535.00
	ORKIN EXTERMINATING	O5	QRTLY PEST CONTROL	175942	12/26/13	151.25
			ACCOUNT TOTAL:			686.25
01-20-82-88202	TELEPHONE SERVICE					

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	12/15/13-01/14/14 TELEPHONE	175901	12/26/13	785.52
	COMCAST CABLE	C156	12/21/13-1/20/14 INTERNET	175903	12/26/13	89.85
			ACCOUNT TOTAL:			875.37
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	12/03/13 IT MAINTENANCE	175905	12/26/13	114.50
	CHARTER ONE	C282	DOMAIN NAME REGISTRATION	175906	12/26/13	184.00
	CHARTER ONE	C282	WEB HOSTING ANN. RENEWAL	175906	12/26/13	329.43
			ACCOUNT TOTAL:			627.93
01-20-91-99117	IT EQUIPMENT					
	CURRENT TECHNOLOGIES	C280	EXCHANGE SERVER	175905	12/26/13	4,979.86
			ACCOUNT TOTAL:			4,979.86
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	JANUARY PREMIUMS	175947	12/26/13	1,420.41
			ACCOUNT TOTAL:			1,420.41
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	JANUARY PREMIUMS	175947	12/26/13	117.98
	PLIC-SBD GRAND ISLAND	P121	JANUARY PREMIUMS	175947	12/26/13	122.31
			ACCOUNT TOTAL:			240.29
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	JANUARY PREMIUM	175892	12/26/13	21,684.75
	UMB	U22	JANUARY CONTRIBUTIONS	175963	12/26/13	1,749.96
			ACCOUNT TOTAL:			23,434.71
01-40-72-67202	UNIFORMS					
	RAY O'HERRON CO., INC.	O21	UNIFORM BELL	175941	12/26/13	119.98
	RAY O'HERRON CO., INC.	O21	UNIFORM GILLETTE	175941	12/26/13	242.97
			ACCOUNT TOTAL:			362.95
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	EMERGENCY LAW ENFORCEMENT CONF	175906	12/26/13	400.00
			ACCOUNT TOTAL:			400.00
01-40-74-77402	AMMO / GUNS					

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77402	AMMO / GUNS					
	SHERIFF'S OFFICE	S126	NOVEMBER FIRE ARMS TRAINING	175958	12/26/13	450.00
			ACCOUNT TOTAL:			450.00
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	BATTERIES,ENVELOPES,NOTE PADS	175954	12/26/13	183.89
	QUILL CORPORATION	Q2	POCKET FILES	175954	12/26/13	110.97
			ACCOUNT TOTAL:			294.86
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	DECEMBER POSTAGE	175950	12/26/13	244.01
			ACCOUNT TOTAL:			244.01
01-40-75-77503	ANIMAL CONTROL					
	LAKE COUNTY HEALTH DEPT.	L7	NOVEMBER BOARD AND SHELTER	175933	12/26/13	90.00
			ACCOUNT TOTAL:			90.00
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	JANUARY OPERATIONS/RENT	175907	12/26/13	20,032.66
	RICHARD'S CHICKEN & RIBS	R10	PRISIONER MEALS NOV.& DEC.	175955	12/26/13	15.00
			ACCOUNT TOTAL:			20,047.66
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	POWER DMS, INC.	P132	QRTLY SUBSCRIPTION RENEWAL	175948	12/26/13	335.10
			ACCOUNT TOTAL:			335.10
01-40-77-77706	MISCELLANEOUS EXPENSE					
	ARTRAGEOUS	A105	PLAQUE FOR F.FOY	175885	12/26/13	64.20
			ACCOUNT TOTAL:			64.20
01-40-79-77903	B&G CONTRACTS					
	CRYSTAL MANAGEMENT &	C128	JANUARY CUSTODIAL	175899	12/26/13	490.00
			ACCOUNT TOTAL:			490.00
01-40-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	10/28-12/02/13 COPIER EXPENSE	175926	12/26/13	116.25
			ACCOUNT TOTAL:			116.25
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	12/15/13-01/14/14 TELEPHONE	175901	12/26/13	300.40
			ACCOUNT TOTAL:			300.40
01-40-84-88402	GAS & OIL					
	BP	B43	12/15/13-01/14/14 FUEL	175897	12/26/13	4,422.44
			ACCOUNT TOTAL:			4,422.44
01-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	JANUARY PREMIUMS	175947	12/26/13	274.53
			ACCOUNT TOTAL:			274.53
01-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	JANUARY PREMIUMS	175947	12/26/13	9.77
	PLIC-SBD GRAND ISLAND	P121	JANUARY PREMIUMS	175947	12/26/13	19.59
			ACCOUNT TOTAL:			29.36
01-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	JANUARY PREMIUM	175892	12/26/13	4,652.01
	UMB	U22	JANUARY CONTRIBUTIONS	175963	12/26/13	364.58
			ACCOUNT TOTAL:			5,016.59
01-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	UNIFORM SHIRTS,WINTER GLOVES	175904	12/26/13	368.86
			ACCOUNT TOTAL:			368.86
01-60-72-67208	MEETING,TRAVEL, & TRAINING					
	CHARTER ONE	C282	TIME MANAGEMENT SEMINAR-KROOP	175906	12/26/13	395.00
	CHARTER ONE	C282	STORM WATER MANAGEMENT	175906	12/26/13	80.00
	CHARTER ONE	C282	AND MAINTENANCE SEMINAR	175906	12/26/13	
			ACCOUNT TOTAL:			475.00
01-60-73-77307	ENGINEERING EXPENSES					

GENERAL FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	NICOR RELOCATES, FLOOD MAPS	175895	12/26/13	359.99
			ACCOUNT TOTAL:			359.99
01-60-74-77418	ICE CONTROL					
	NORTH AMERICAN SALT CO.	N21	WINTER SALT	175939	12/26/13	6,334.81
	NORTH AMERICAN SALT CO.	N21	WINTER SALT	175939	12/26/13	2,437.54
	NORTH AMERICAN SALT CO.	N21	WINTER SALT	175939	12/26/13	10,743.59
			ACCOUNT TOTAL:			19,515.94
01-60-74-77430	OFFICE SUPPLIES					
	MEDCO SUPPLY COMPANY	M121	FIRST AID KIT SUPPLIES	175935	12/26/13	21.43
			ACCOUNT TOTAL:			21.43
01-60-74-77432	POSTAGE EXPENSE					
	PURCHASE POWER	P30	08/02-11/19/13 POSTAGE	175950	12/26/13	4.94
			ACCOUNT TOTAL:			4.94
01-60-74-77452	STREET SIGNS					
	TRAFFIC CONTROL & PROTECTION	T14	STOP HERE SIGNS PEDESTRIANS	175960	12/26/13	401.50
			ACCOUNT TOTAL:			401.50
01-60-75-77539	STREET SWEEPING					
	PROGRAM ONE PROFESSIONAL	P138	2013 STREET SWEEPING CONTRACT	175949	12/26/13	2,115.00
			ACCOUNT TOTAL:			2,115.00
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					
	TREASURER OF LAKE COUNTY	T7	QRTLY MAINTENANCE	175961	12/26/13	949.60
			ACCOUNT TOTAL:			949.60
01-60-79-77903	B&G CONTRACTS					
	CRYSTAL MANAGEMENT &	C128	JANUARY CUSTODIAL	175899	12/26/13	135.00
			ACCOUNT TOTAL:			135.00
01-60-79-77905	B&G REPAIRS					

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS					
	GRAINGER, INC.	G9	SWITCH FOR TRUCK LIFT	175922	12/26/13	15.45
	OVERHEAD DOOR CO.	O6	GARAGE DOOR REPAIRS	175943	12/26/13	207.67
			ACCOUNT TOTAL:			223.12
01-60-79-77907	B & G BUILDING SUPPLIES					
	AMERICAN GASES CORPORATION	A20	ACETYLENE, OXYGEN	175887	12/26/13	184.80
			ACCOUNT TOTAL:			184.80
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	10/30-12/03/13 COPIER EXPENSE	175926	12/26/13	41.23
			ACCOUNT TOTAL:			41.23
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	12/15/13-01/14/14 TELEPHONE	175901	12/26/13	176.98
			ACCOUNT TOTAL:			176.98
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C3149	11/14-12/17/13 ELECTRIC	175909	12/26/13	4,576.04
	COMED	C3158	11/14-12/12/13 ELECTRIC	175910	12/26/13	222.89
	COMED	C6046	11/14-12/17/13 ELECTRIC	175912	12/26/13	1,522.82
			ACCOUNT TOTAL:			6,321.75
01-60-84-88402	GAS & OIL					
	BP	B43	12/15/13-01/14/14 FUEL	175897	12/26/13	916.83
	PALATINE OIL CO., INC.	P66	WINTER BLEND DIESEL	175953	12/26/13	559.98
			ACCOUNT TOTAL:			1,476.81
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BRAKE REPAIR #43	175883	12/26/13	589.90
	A TIRE COUNTY SERVICE	A1	INSTALL BRAKE LINE/BATTERY	175883	12/26/13	61.66
	ANTIOCH AUTO PARTS	A107	SHOP SUPPLIES	175886	12/26/13	186.17
	KEVIN F. AMANN	A52	REPAIR PARTS FOR #56	175888	12/26/13	95.71
	BENNY'S SERVICE CENTER, INC.	B42	NOVEMBER SAFETY STICKERS	175896	12/26/13	17.75
	CHICAGO INTERNATIONAL TRUCKS	C97	PARTS #49	175916	12/26/13	89.61
	GERBER ROUND LAKE	G14	HOOD REPAIR #53	175920	12/26/13	350.45
	LONDONO'S AUTO	L124	REPAIR PARTS #48	175929	12/26/13	67.95

GENERAL FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS					
	PEP EXPRESS PARTS	P6	GOO GONE	175952	12/26/13	11.58
			ACCOUNT TOTAL:			1,470.78
01-60-84-88405	EQUIPMENT REPAIRS					
	WEST SIDE EXCHANGE	W5	HEATER REPAIR/FRONT END LOADER	175964	12/26/13	146.54
			ACCOUNT TOTAL:			146.54
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	JANUARY PREMIUMS	175947	12/26/13	152.62
			ACCOUNT TOTAL:			152.62
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	JANUARY PREMIUMS	175947	12/26/13	79.86
	PLIC-SBD GRAND ISLAND	P121	JANUARY PREMIUMS	175947	12/26/13	13.59
			ACCOUNT TOTAL:			93.45
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	JANUARY PREMIUM	175892	12/26/13	3,028.68
			ACCOUNT TOTAL:			3,028.68
01-70-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	PLATS OF SUB: VALLEY LKS, FEMA	175895	12/26/13	537.92
	BAXTER & WOODMAN, INC.	B2	FEMA MAPS/RLH EXPANSION	175895	12/26/13	158.23
			ACCOUNT TOTAL:			696.15
01-70-74-77432	POSTAGE EXPENSE					
	PURCHASE POWER	P30	08/02-11/19/13 POSTAGE	175950	12/26/13	44.26
			ACCOUNT TOTAL:			44.26
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	12/15/13-01/14/14 TELEPHONE	175901	12/26/13	127.96
			ACCOUNT TOTAL:			127.96
01-70-84-88402	GAS & OIL					

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-84-88402	GAS & OIL BP	B43	12/15/13-01/14/14 FUEL	175897	12/26/13	240.88
				ACCOUNT TOTAL:		240.88
				GENERAL FUND		127,951.39

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	HART/SUNSET DESIGN ENGINEERING	175895	12/26/13	9,018.48
	BAXTER & WOODMAN, INC.	B2	LK WD TER. CONST. ENG.	175895	12/26/13	383.23
	LAKE COUNTY	L46	HART ROAD PERMIT FEES	175931	12/26/13	1,850.00
	LAKE COUNTY STORMWATER	L47	HART ROAD PERMIT FEES	175932	12/26/13	4,240.00
				ACCOUNT TOTAL:		15,491.71
				MOTOR FUEL TAX FUND		15,491.71

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	HART/SUNSET DESIGN ENGINEERING	175895	12/26/13	4,051.78
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DRIVE WORK ORDER	175895	12/26/13	98.32
	BAXTER & WOODMAN, INC.	B2	NIPP/WILDSPRING CONST.SERV.	175895	12/26/13	17.57
	BAXTER & WOODMAN, INC.	B2	NIPP/WILDSPRING CONST.SERV.	175895	12/26/13	74.89
			ACCOUNT TOTAL:			4,242.56
35-20-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	LONG LAKE WEST CONST. ENG.	175895	12/26/13	3,200.13
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK CONSTRUCTION ENG.	175895	12/26/13	4,967.38
	BAXTER & WOODMAN, INC.	B2	LONG LAKE WEST CONST.ENG.	175895	12/26/13	158.26
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK CONSTRUCTION ENG.	175895	12/26/13	3,621.98
	CHICAGOLAND PAVING CONTRACTORS	C68	LONG LK DR WEST PAVING PROJECT	175914	12/26/13	108,577.04
	PETER BAKER & SON CO.	P102	NIPPERSINK ROAD IMPROVEMENTS	175944	12/26/13	84,402.80
			ACCOUNT TOTAL:			204,927.59
35-20-88-88801	OTHER ENHANCEMENTS					
	IVANHOE NURSERY	I197	TREE REPLACEMENT PROGRAM	175924	12/26/13	5,467.00
	IVANHOE NURSERY	I197	TREE REPLACEMENT PROGRAM	175924	12/26/13	7,896.00
	IVANHOE NURSERY	I197	TREE REPLACEMENT PROGRAM	175924	12/26/13	5,422.00
	IVANHOE NURSERY	I197	TREE REPLACEMENT PROGRAM	175924	12/26/13	8,624.00
			ACCOUNT TOTAL:			27,409.00
			CAPITAL PROJECTS FUND			236,579.15

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-22-22224	EMPL. OPTIONAL AD&D INS.					
	AFLAC	A10	DECEMBER PREMIUM	175884	12/26/13	70.34
			ACCOUNT TOTAL:			70.34
50-00-24-22498	W/S CREDIT BALANCES					
	KIMBERLY HOEHNE	H119	PMT SHOULD HAVE GONE TO RLB	175923	12/26/13	40.61
			ACCOUNT TOTAL:			40.61
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	JANUARY PREMIUMS	175947	12/26/13	337.47
			ACCOUNT TOTAL:			337.47
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	JANUARY PREMIUMS	175947	12/26/13	13.46
	PLIC-SBD GRAND ISLAND	P121	JANUARY PREMIUMS	175947	12/26/13	26.22
			ACCOUNT TOTAL:			39.68
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	JANUARY PREMIUM	175892	12/26/13	5,311.07
	UMB	U22	JANUARY CONTRIBUTIONS	175963	12/26/13	437.48
			ACCOUNT TOTAL:			5,748.55
50-60-72-67204	DUES & MEMBERSHIPS					
	CHARTER ONE	C282	AWWA RENEWAL-KILARSKI	175906	12/26/13	191.00
			ACCOUNT TOTAL:			191.00
50-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	DOROTHY LANE WTR MAIN	175895	12/26/13	158.23
			ACCOUNT TOTAL:			158.23
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	NOVEMBER LEGAL FEES	175959	12/26/13	1,250.00
			ACCOUNT TOTAL:			1,250.00
50-60-73-77320	CONSULTING SERVICES					

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-73-77320	CONSULTING SERVICES					
	RUSSELL KRALY	K73	12/16-12/31/13 CONSULTING SERV	175928	12/26/13	487.50
			ACCOUNT TOTAL:			487.50
50-60-74-77430	OFFICE SUPPLIES					
	MEDCO SUPPLY COMPANY	M121	FIRST AID KIT SUPPLIES	175935	12/26/13	21.42
			ACCOUNT TOTAL:			21.42
50-60-74-77432	POSTAGE					
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	175917	12/26/13	5,000.00
	PURCHASE POWER	P30	08/02-11/19/13 POSTAGE	175950	12/26/13	19.36
			ACCOUNT TOTAL:			5,019.36
50-60-75-77535	OUTSOURCING WATER BILLS					
	CLASSIC PRINTERY	C13	WTR BILL FINAL/PAST DUE NOTICE	175900	12/26/13	669.00
	THE DIRECT RESPONSE RESOURCE	D22	DECEMBER WATER BILLS	175917	12/26/13	1,280.00
			ACCOUNT TOTAL:			1,949.00
50-60-75-77547	WATER SAMPLES					
	MCHENRY ANALYTICAL WATER	M97	WATER SAMPLES	175938	12/26/13	275.00
			ACCOUNT TOTAL:			275.00
50-60-79-77903	B&G CONTRACTS					
	CRYSTAL MANAGEMENT &	C128	JANUARY CUSTODIAL	175899	12/26/13	135.00
			ACCOUNT TOTAL:			135.00
50-60-79-77905	B&G REPAIRS					
	OVERHEAD DOOR CO.	O6	GARAGE DOOR REPAIRS	175943	12/26/13	207.67
			ACCOUNT TOTAL:			207.67
50-60-79-77907	B&G SUPPLIES					
	GRAINGER, INC.	G9	CAMERA FOR WTR/SWR LINES	175922	12/26/13	229.00
	PATTEN INDUSTRIES, INC.	P50	CAP FOR LIFT STATION GENERATOR	175951	12/26/13	31.53
	ULINE	U18	POWDER FREE GLOVES	175962	12/26/13	61.73
			ACCOUNT TOTAL:			322.26
50-60-81-88101	WATER/SEWER IMPROVEMENTS					

WATER/SEWER FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	LK WD TER. CONST. ENG.	175895	12/26/13	210.18
	BAXTER & WOODMAN, INC.	B2	LINCOLN WTR MAIN CONST. ENG.	175895	12/26/13	9,601.04
	BAXTER & WOODMAN, INC.	B2	LINCOLN WTR MAIN CONST.ENG.	175895	12/26/13	3,091.87
	MANEVAL CONSTRUCTION	M142	REPLACE LINCOLN AVE WTR MAIN	175936	12/26/13	280,408.32
			ACCOUNT TOTAL:			293,311.41
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	12/15/13-01/14/14 TELEPHONE	175901	12/26/13	176.98
			ACCOUNT TOTAL:			176.98
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C3142	11/14-12/17/13 ELECTRIC	175908	12/26/13	135.48
			ACCOUNT TOTAL:			135.48
50-60-82-88208	HEATING					
	NICOR GAS	N7	11/11-12/12/13 HEAT	175940	12/26/13	27.11
	NICOR GAS	N7	11/12-12/14/13 HEAT	175940	12/26/13	78.38
	NICOR GAS	N7	11/11-12/12/13 HEAT	175940	12/26/13	163.12
	NICOR GAS	N7	11/08-12/11/13 HEAT	175940	12/26/13	32.77
			ACCOUNT TOTAL:			301.38
50-60-84-88402	GAS & OIL					
	BP	B43	12/15/13-01/14/14 FUEL	175897	12/26/13	916.83
	PALATINE OIL CO., INC.	P66	WINTER BLEND DIESEL	175953	12/26/13	559.97
			ACCOUNT TOTAL:			1,476.80
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BRAKE REPAIR #43	175883	12/26/13	589.90
	A TIRE COUNTY SERVICE	A1	INSTALL BRAKE LINE/BATTERY	175883	12/26/13	61.66
	KEVIN F. AMANN	A52	REPAIR PARTS FOR #56	175888	12/26/13	95.69
	BENNY'S SERVICE CENTER, INC.	B42	NOVEMBER SAFETY STICKERS	175896	12/26/13	17.25
	CHICAGO INTERNATIONAL TRUCKS	C97	PARTS #49	175916	12/26/13	89.61
	GERBER ROUND LAKE	G14	HOOD REPAIR #53	175920	12/26/13	350.44
			ACCOUNT TOTAL:			1,204.55
50-60-84-88405	EQUIPMENT REPAIRS					

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS					
	WEST SIDE EXCHANGE	W5	HEATER REPAIR/FRONT END LOADER	175964	12/26/13	146.54
			ACCOUNT TOTAL:			146.54
50-60-91-99117	IT EQUIPMENT					
	CURRENT TECHNOLOGIES	C280	EXCHANGE SERVER	175905	12/26/13	4,979.86
			ACCOUNT TOTAL:			4,979.86
50-60-92-99204	REPAIR TO WATER LINES					
	CHARTER ONE	C282	B-BOX REPAIRS	175906	12/26/13	6.51
	PETER BAKER & SON CO.	P102	RIDGE WOOD/REPAIR TO WTR MAIN	175944	12/26/13	490.00
			ACCOUNT TOTAL:			496.51
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	CHARTER ONE	C282	LIFT STATION GENERATOR REPAIRS	175906	12/26/13	163.57
	GRAINGER, INC.	G9	LIFT STATION REPAIR PARTS	175922	12/26/13	119.79
	GRAINGER, INC.	G9	LIFT STATION REAIR PARTS	175922	12/26/13	14.73
			ACCOUNT TOTAL:			298.09
			WATER/SEWER FUND			318,780.69

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77903	B&G CONTRACTS					
	KAPLAN PAVEMENT SERVICES	K66	PARKING LOT SNOW PLOWING	175927	12/26/13	3,725.00
			ACCOUNT TOTAL:			3,725.00
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C6082	11/14-12/17/13 ELECTRIC	175913	12/26/13	16.21
	COMED	C8009	11/14-12/14/13 ELECTRIC	175915	12/26/13	414.46
			ACCOUNT TOTAL:			430.67
			COMMUTER PARKING LOT FUND			4,155.67

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

POLICE PENSION FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-74-77432	POSTAGE					
	PURCHASE POWER	P30	08/02-11/19/13 POSTAGE	175950	12/26/13	15.30
			ACCOUNT TOTAL:			15.30
			POLICE PENSION FUND			15.30

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

IMPACT FEE FUND
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
82-00-26-22610	FOX LAKE FIRE DEPT FOX LAKE FIRE PROTECTION DIST.	F25	IMPACT FEE DISTRIBUTION	175918	12/26/13	19,320.00
			ACCOUNT TOTAL:			19,320.00
82-00-26-22620	RL PARK DISTRICT ROUND LAKE PARK DISTRICT	R21	IMPACT FEE DISTRIBUTION	175957	12/26/13	87,963.00
			ACCOUNT TOTAL:			87,963.00
82-00-26-22635	FOX LAKE LIBRARY DISTRICT FOX LAKE PUBLIC LIBRARY	F39	IMPACT FEE DISTRIBUTION	175919	12/26/13	4,200.00
			ACCOUNT TOTAL:			4,200.00
82-00-26-22645	BIG HOLLOW SCHOOL DIST #38 BIG HOLLOW SCHOOL DIST 38	B6	IMPACT FEE DISTRIBUTION	175898	12/26/13	26,658.00
			ACCOUNT TOTAL:			26,658.00
82-00-26-22650	GRANT HIGH SCHOOL GRANT COMMUNITY HIGH SCHOOL	G3	IMPACT FEE DISTRIBUTION	175921	12/26/13	15,156.00
			ACCOUNT TOTAL:			15,156.00
			IMPACT FEE FUND			153,297.00

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 12/12/2013 TO 12/27/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	TOMOTHY J. BRISCOE	B158	CASH BOND RFUND	175891	12/26/13	250.00
	MATRIX BASEMENT SYSTEMS, INC.	M146	CASH BOND REFUND	175937	12/26/13	250.00
	TAMMY WHITE	W80	CASH BOND REFUND	175965	12/26/13	250.00
			ACCOUNT TOTAL:			750.00
			BUILDERS ESCROW			750.00

FINAL TOTALS
ACTIVITY FROM 12/12/2013 TO 12/27/2013

GENERAL FUND	127,951.39
MOTOR FUEL TAX FUND	15,491.71
CAPITAL PROJECTS FUND	236,579.15
WATER/SEWER FUND	318,780.69
COMMUTER PARKING LOT FUND	4,155.67
POLICE PENSION FUND	15.30
IMPACT FEE FUND	153,297.00
BUILDERS ESCROW	750.00
GRAND TOTAL	857,020.91

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING DECEMBER 15, 2013

IN THE AMOUNT OF $122,735.63

____

Daniel A. MacGillis, Village President

ATTEST:

____

Patricia C. Blauvelt, Village Clerk

Dated: January 6, 2014

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 12/19/2013 TO 12/19/2013 Board

				EARNINGS			TAXES		DEDUCTIONS VOLUNTARY		PENSION/INSUR		
EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		MP		10.000	1,000.00	FED	97.50		DD1	3,006.00			
		REG		2.000	2,500.00	FICA	217.00	217.00					
						MEDIC	50.75	50.75					
						STATE	128.75						

TOTAL FICA EMPLOYEE WAGES:	3,500.00	TOTAL EMPLOYER FICA:	217.00
TOTAL MEDICARE EMPLOYEE WAGES:	3,500.00	TOTAL EMPLOYER MEDICARE:	50.75
TOTAL FEDERAL EMPLOYEE WAGES:	3,500.00		
TOTAL STATE EMPLOYEE WAGES:	3,500.00		

TOTAL NUMBER OF EMPLOYEES: 7

GROSS PAY: $3,500.00 TOTAL DEDUCTIONS: 3,500.00 NET PAY: $0.00

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 12/19/2013 TO 12/19/2013

Zoning

		EARNINGS				DEDUCTIONS: TAXES			VOLUNTARY		PENSION/INSUR		
EMPL. # NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:	COM		4.000	175.00	FED			DD1	69.88			
					FICA	10.85	10.85					
					MEDIC	2.54	2.54					
					STATE	6.75						

TOTAL FICA EMPLOYEE WAGES:	175.00	TOTAL EMPLOYER FICA:	10.85
TOTAL MEDICARE EMPLOYEE WAGES:	175.00	TOTAL EMPLOYER MEDICARE:	2.54
TOTAL FEDERAL EMPLOYEE WAGES:	175.00		
TOTAL STATE EMPLOYEE WAGES:	175.00		

TOTAL NUMBER OF EMPLOYEES: 4

GROSS PAY: $175.00 TOTAL DEDUCTIONS: 90.02 NET PAY: $84.98

DATE: 12/17/2013
TIME: 09:58:50
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 12/19/2013 TO 12/19/2013 Admin

		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		375.000	10,699.47	FED	1,194.65		DD1	7,606.81	IMR	509.57	1,352.09
	VAC		21.000	522.00	FICA	685.91	685.91	GW	250.00	DFA	17.62	
	SIC		4.000	102.49	MEDIC	160.42	160.42	HSA	75.00	HFA	158.42	
					STATE	490.76		ICM	165.00	VFA	2.20	
										DSA	7.60	

TOTAL FICA EMPLOYEE WAGES:	11,063.12	TOTAL EMPLOYER FICA:	685.91
TOTAL MEDICARE EMPLOYEE WAGES:	11,063.12	TOTAL EMPLOYER MEDICARE:	160.42
TOTAL FEDERAL EMPLOYEE WAGES:	10,138.55	TOTAL EMPLOYER PENSION:	1,352.09
TOTAL STATE EMPLOYEE WAGES:	10,138.55		
TOTAL PENSION EMPLOYEE WAGES:	11,323.96		

TOTAL NUMBER OF EMPLOYEES: 5

GROSS PAY: $11,323.96 TOTAL DEDUCTIONS: 11,323.96 NET PAY: $0.00

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 12/19/2013 TO 12/19/2013 Police

		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		1,871.250	59,119.32	FED	8,038.27		AF2	215.24	IMR	316.65	840.19
		SIC		176.000	6,018.76	FICA	4,473.89	4,473.89	DD1	36,086.61	DSP	15.20	
		VAC		76.000	2,404.91	MEDIC	1,046.31	1,046.31	DD2	2,908.18	PSP	134.34	
		SEP		36.664	1,691.89	STATE	3,228.44		AF1	42.29	VFP	6.60	
		CMP		30.000	983.05				GW	350.00	POL	6,103.05	
		PO		53.750	2,571.56				MAP	330.00	DFP	123.34	
		FLH		36.000	1,008.07				PLI	54.45	HFP	475.26	
		DAR		1.000	32.41				HSA	100.00	VSP	3.06	
		OIC		5.000	162.04				ICM	735.00	PFP	970.12	
		INS		1.000	246.46				DD3	2,047.25	DCP	27.33	
									CS4	203.00	HCP	70.67	
											VCP	2.26	
											PCP	108.20	

TOTAL FICA EMPLOYEE WAGES:	72,159.80	TOTAL EMPLOYER FICA:	4,473.89
TOTAL MEDICARE EMPLOYEE WAGES:	72,159.80	TOTAL EMPLOYER MEDICARE:	1,046.31
TOTAL FEDERAL EMPLOYEE WAGES:	64,655.10	TOTAL EMPLOYER PENSION:	840.19
TOTAL STATE EMPLOYEE WAGES:	64,655.10		
TOTAL PENSION EMPLOYEE WAGES:	68,856.39		

TOTAL NUMBER OF EMPLOYEES: 29

GROSS PAY: $74,238.47 TOTAL DEDUCTIONS: 68,215.01 NET PAY: $6,023.46

DATE: 12/17/2013
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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 12/19/2013 TO 12/19/2013 Public Works

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		818.750	20,522.02	FED	3,030.34		AF1	43.98	IMR	1,209.46	3,209.06
		OT		123.000	4,430.88	FICA	1,621.81	1,621.81	GW	320.00	DSW	22.80	
		VAC		41.000	1,004.32	MEDIC	379.29	379.29	HSA	91.25	HSW	87.75	
		FLH		8.000	220.64	STATE	1,208.97		INS	8.00	VSW	2.04	
		SIC		25.000	602.20				UOE	406.99	DFW	52.86	
		CMP		1.500	43.03				DD1	14,239.01	PFW	485.06	
		OC		14.000	324.80				DD2	1,236.02	VFW	6.60	
		RR		1.000	69.02				DOR	427.15	PCW	108.20	
									PLI	10.72	HFW	158.42	
									AF2	26.36			

TOTAL FICA EMPLOYEE WAGES:	26,157.95	TOTAL EMPLOYER FICA:	1,621.81
TOTAL MEDICARE EMPLOYEE WAGES:	26,157.95	TOTAL EMPLOYER MEDICARE:	379.29
TOTAL FEDERAL EMPLOYEE WAGES:	24,628.49	TOTAL EMPLOYER PENSION:	3,209.06
TOTAL STATE EMPLOYEE WAGES:	24,628.49		
TOTAL PENSION EMPLOYEE WAGES:	26,876.48		

TOTAL NUMBER OF EMPLOYEES: 13

GROSS PAY: $27,216.91 TOTAL DEDUCTIONS: 25,183.08 NET PAY: $2,033.83

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 12/19/2013 TO 12/19/2013 Building

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		230.000	5,954.35	FED	819.14		DD1	4,112.40	IMR	282.65	749.99
		SIC		5.000	132.97	FICA	371.42	371.42	AF1	28.25	DFB	17.62	
		VAC		5.000	116.17	MEDIC	86.86	86.86	PLI	36.86	PFB	242.53	
		RR		1.000	77.80	STATE	281.36				VFB	2.20	

TOTAL FICA EMPLOYEE WAGES:	5,990.69	TOTAL EMPLOYER FICA:	371.42
TOTAL MEDICARE EMPLOYEE WAGES:	5,990.69	TOTAL EMPLOYER MEDICARE:	86.86
TOTAL FEDERAL EMPLOYEE WAGES:	5,708.04	TOTAL EMPLOYER PENSION:	749.99
TOTAL STATE EMPLOYEE WAGES:	5,708.04		
TOTAL PENSION EMPLOYEE WAGES:	6,281.29		

TOTAL NUMBER OF EMPLOYEES: 3

GROSS PAY: $6,281.29 TOTAL DEDUCTIONS: 6,281.29 NET PAY: $0.00

DATE: 12/17/2013
TIME: 10:46:57
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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 12/19/2013 TO 12/19/2013 ALL

		EARNINGS				TAXES (DEDUCTIONS)			VOLUNTARY (DEDUCTIONS)		PENSION/INSUR (DEDUCTIONS)		
EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG		3,297.000	98,795.16	FED	13,179.90		DD1	65,120.71	IMR	2,318.33	6,151.33
		VAC		143.000	4,047.40	FICA	7,380.88	7,380.88	GW	920.00	DFA	17.62	
		MP		10.000	1,000.00	MEDIC	1,726.17	1,726.17	HSA	266.25	HFA	158.42	
		COM		4.000	175.00	STATE	5,345.03		ICM	900.00	VFA	2.20	
		OT		123.000	4,430.88				AF1	114.52	DSA	7.60	
		FLH		44.000	1,228.71				INS	8.00	DSW	22.80	
		SIC		210.000	6,856.42				UOE	406.99	HSW	87.75	
		CMP		31.500	1,026.08				DD2	4,144.20	VSW	2.04	
		OC		14.000	324.80				DOR	427.15	DFW	52.86	
		RR		2.000	146.82				PLI	102.03	PFW	485.06	
		SEP		36.664	1,691.89				AF2	241.60	VFW	6.60	
		PO		53.750	2,571.56				MAP	330.00	PCW	108.20	
		DAR		1.000	32.41				DD3	2,047.25	HFW	158.42	
		OIC		5.000	162.04				CS4	203.00	DSP	15.20	
		INS		1.000	246.46						PSP	134.34	
											VFP	6.60	
											POL	6,103.05	
											DFP	123.34	
											HFP	475.26	
											VSP	3.06	
											PFP	970.12	
											DCP	27.33	
											HCP	70.67	
											VCP	2.26	
											PCP	108.20	
											DFB	17.62	
											PFB	242.53	
											VFB	2.20	

TOTAL FICA EMPLOYEE WAGES:	119,046.56	TOTAL EMPLOYER FICA:	7,380.88
TOTAL MEDICARE EMPLOYEE WAGES:	119,046.56	TOTAL EMPLOYER MEDICARE:	1,726.17
TOTAL FEDERAL EMPLOYEE WAGES:	108,805.18	TOTAL EMPLOYER PENSION:	6,151.33
TOTAL STATE EMPLOYEE WAGES:	108,805.18		
TOTAL PENSION EMPLOYEE WAGES:	113,338.12		

TOTAL NUMBER OF EMPLOYEES: 61

GROSS PAY: $122,735.63 TOTAL DEDUCTIONS: 114,593.36 NET PAY: $8,142.27

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING DECEMBER 29, 2013

IN THE AMOUNT OF $132,845.19

____

Daniel A. MacGillis, Village President

ATTEST:

____

Patricia C. Blauvelt, Village Clerk

Dated: January 6, 2014

DATE: 12/30/2013
TIME: 12:52:15
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

Administration

FOR CHECK DATES 01/02/2014 TO 01/02/2014

		EARNINGS				TAXES (DEDUCTIONS)			VOLUNTARY (DEDUCTIONS)		PENSION/INSUR (DEDUCTIONS)		
EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
	GRAND TOTALS:	REG		281.000	8,178.94	FED	1,185.13		DD1	7,616.33	IMR	509.57	1,236.57
		VAC		29.000	647.88	FICA	685.91	685.91	GW	250.00	DFA	17.62	
		HP		80.000	2,264.80	MEDIC	160.42	160.42	HSA	75.00	HFA	158.42	
		CMP		2.000	61.41	STATE	490.76		ICM	165.00	VFA	2.20	
		SIC		8.000	170.93						DSA	7.60	

TOTAL FICA EMPLOYEE WAGES:	11,063.12	TOTAL EMPLOYER FICA:	685.91
TOTAL MEDICARE EMPLOYEE WAGES:	11,063.12	TOTAL EMPLOYER MEDICARE:	160.42
TOTAL FEDERAL EMPLOYEE WAGES:	10,138.55	TOTAL EMPLOYER PENSION:	1,236.57
TOTAL STATE EMPLOYEE WAGES:	10,138.55		
TOTAL PENSION EMPLOYEE WAGES:	11,323.96		

TOTAL NUMBER OF EMPLOYEES: 5

GROSS PAY: $11,323.96 TOTAL DEDUCTIONS: 11,323.96 NET PAY: $0.00

DATE: 12/30/2013
TIME: 12:52:59
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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

Police Dept.

FOR CHECK DATES 01/02/2014 TO 01/02/2014

		EARNINGS				DEDUCTIONS: TAXES			VOLUNTARY		PENSION/INSUR		
EMPL. # NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:	REG		1,391.500	42,550.16	FED	10,461.75		AF2	215.24	IMR	325.20	789.16
	VAC		335.000	11,285.13	FICA	5,231.14	5,231.14	DD1	41,789.40	DSP	15.20	
	HP		560.000	17,997.99	MEDIC	1,223.39	1,223.39	DD2	2,911.71	PSP	134.34	
	OT		122.750	5,850.10	STATE	3,782.07		AF1	36.34	VFP	6.60	
	CMP		65.500	2,432.58				GW	350.00	POL	7,510.33	
	FU		36.000	1,435.35				MAP	330.00	DFP	123.34	
	OIC		8.000	270.83				PLI	54.45	HFP	475.26	
	RR		1.000	132.33				HSA	100.00	VSP	3.06	
	PO		44.500	1,973.03				ICM	735.00	PFP	970.12	
	DAR		2.000	68.12				DD3	2,321.48	DCP	27.33	
	SIC		68.000	2,203.79				CS4	203.00	HCP	70.67	
	INS		1.000	246.46						VCP	2.26	
										PCP	108.20	

TOTAL FICA EMPLOYEE WAGES:	84,373.15	TOTAL EMPLOYER FICA:	5,231.14
TOTAL MEDICARE EMPLOYEE WAGES:	84,373.15	TOTAL EMPLOYER MEDICARE:	1,223.39
TOTAL FEDERAL EMPLOYEE WAGES:	75,452.62	TOTAL EMPLOYER PENSION:	789.16
TOTAL STATE EMPLOYEE WAGES:	75,452.62		
TOTAL PENSION EMPLOYEE WAGES:	83,012.09		

TOTAL NUMBER OF EMPLOYEES: 28

GROSS PAY: $86,445.87 TOTAL DEDUCTIONS: 79,516.88 NET PAY: $6,928.99

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

Public Works

FOR CHECK DATES 01/02/2014 TO 01/02/2014

		EARNINGS				DEDUCTIONS: TAXES			VOLUNTARY		PENSION/INSUR		
EMPL. # NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:	REG		518.250	13,038.27	FED	3,330.16		AF1	43.98	IMR	1,272.98	3,089.11
	OT		188.500	6,549.22	FICA	1,714.07	1,714.07	GW	320.00	DSW	22.80	
	SIC		18.000	441.98	MEDIC	400.87	400.87	HSA	91.25	HSW	87.75	
	VAC		160.000	4,037.38	STATE	1,282.49		INS	8.00	VSW	2.04	
	HP		160.000	4,164.83				UOE	406.99	DFW	52.86	
	FLH		8.000	189.52				DD1	15,323.32	PFW	485.06	
	OC		14.000	284.36				DD2	1,237.47	VFW	6.60	
								PLI	10.72	PCW	108.20	
								AF2	26.36	HFW	158.42	

TOTAL FICA EMPLOYEE WAGES:	27,646.60	TOTAL EMPLOYER FICA:	1,714.07
TOTAL MEDICARE EMPLOYEE WAGES:	27,646.60	TOTAL EMPLOYER MEDICARE:	400.87
TOTAL FEDERAL EMPLOYEE WAGES:	26,053.62	TOTAL EMPLOYER PENSION:	3,089.11
TOTAL STATE EMPLOYEE WAGES:	26,053.62		
TOTAL PENSION EMPLOYEE WAGES:	28,288.63		

TOTAL NUMBER OF EMPLOYEES: 14

GROSS PAY: $28,705.56 TOTAL DEDUCTIONS: 26,392.39 NET PAY: $2,313.17

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

Building Department

FOR CHECK DATES 01/02/2014 TO 01/02/2014

		EARNINGS				TAXES			DEDUCTIONS VOLUNTARY		PENSION/INSUR		
EMPL. # NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:	REG		168.000	4,387.25	FED	815.92		DD1	4,189.13	IMR	286.64	695.58
	HP		48.000	1,240.70	FICA	376.91	376.91	AF1	28.25	DFB	17.62	
	VAC		24.000	575.56	MEDIC	88.15	88.15	PLI	36.86	PFB	242.53	
	OT		4.000	166.29	STATE	285.59				VFB	2.20	

TOTAL FICA EMPLOYEE WAGES:	6,079.20	TOTAL EMPLOYER FICA:	376.91
TOTAL MEDICARE EMPLOYEE WAGES:	6,079.20	TOTAL EMPLOYER MEDICARE:	88.15
TOTAL FEDERAL EMPLOYEE WAGES:	5,792.56	TOTAL EMPLOYER PENSION:	695.58
TOTAL STATE EMPLOYEE WAGES:	5,792.56		
TOTAL PENSION EMPLOYEE WAGES:	6,369.80		

TOTAL NUMBER OF EMPLOYEES: 3

GROSS PAY: $6,369.80 TOTAL DEDUCTIONS: 6,369.80 NET PAY: $0.00

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

ALL

FOR CHECK DATES 01/02/2014 TO 01/02/2014

		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		2,358.750	68,154.62	FED	15,792.96		DD1	68,918.18	IMR	2,394.39	5,810.42
		VAC		548.000	16,545.95	FICA	8,008.03	8,008.03	GW	920.00	DFA	17.62	
		HP		848.000	25,668.32	MEDIC	1,872.83	1,872.83	HSA	266.25	HFA	158.42	
		CMP		67.500	2,493.99	STATE	5,840.91		ICM	900.00	VFA	2.20	
		SIC		94.000	2,816.70				AF1	108.57	DSA	7.60	
		OT		315.250	12,565.61				INS	8.00	DSW	22.80	
		FLH		8.000	189.52				UOE	406.99	HSW	87.75	
		OC		14.000	284.36				DD2	4,149.18	VSW	2.04	
		FU		36.000	1,435.35				PLI	102.03	DFW	52.86	
		OIC		8.000	270.83				AF2	241.60	PFW	485.06	
		RR		1.000	132.33				MAP	330.00	VFW	6.60	
		PO		44.500	1,973.03				DD3	2,321.48	PCW	108.20	
		DAR		2.000	68.12				CS4	203.00	HFW	158.42	
		INS		1.000	246.46						DSP	15.20	
											PSP	134.34	
											VFP	6.60	
											POL	7,510.33	
											DFP	123.34	
											HFP	475.26	
											VSP	3.06	
											PFP	970.12	
											DCP	27.33	
											HCP	70.67	
											VCP	2.26	
											PCP	108.20	
											DFB	17.62	
											PFB	242.53	
											VFB	2.20	

TOTAL FICA EMPLOYEE WAGES:	129,162.07	TOTAL EMPLOYER FICA:	8,008.03
TOTAL MEDICARE EMPLOYEE WAGES:	129,162.07	TOTAL EMPLOYER MEDICARE:	1,872.83
TOTAL FEDERAL EMPLOYEE WAGES:	117,437.35	TOTAL EMPLOYER PENSION:	5,810.42
TOTAL STATE EMPLOYEE WAGES:	117,437.35		
TOTAL PENSION EMPLOYEE WAGES:	128,994.48		

TOTAL NUMBER OF EMPLOYEES: 50

GROSS PAY: $132,845.19 TOTAL DEDUCTIONS: 123,603.03 NET PAY: $9,242.16

VILLAGE OF ROUND LAKE

NOVEMBER 2013

MONTHLY TREASURER'S REPORT

Steven J. Shields
Finance Director

TABLE OF CONTENTS

GENERAL FUND OPERATING RESULTS

GENERAL FUND SUMMARY

The table below shows the results of operations for the current month and the seven months ending November 30, 2013. For the month, actual results are a negative $5,637 from the expected monthly deficit of $203,215. For the seven months ending November 30, 2013 actual results are a positive $332,105 from the expected year-to-date budget surplus of $842,300.

General Fund Operating Results

	Current Month Budget	Current Month Actual	Year-to-Date Budget	Year-to-Date Actual	Annual Budget	Actual as a % of Annual Budget
Revenues	$390,809	$328,036	$5,209,172	$5,374,367	$6,749,011	79.63%
Expenditures	$594,024	$536,888	$4,366,872	$4,199,963	$7,716,372	54.43%
Excess (Deficiency)	**($203,215)**	**($208,852)**	**$842,300**	**$1,174,405**	**($967,361)**	

As a benchmark, for the seventh month of the fiscal year, revenues and expenses should be close to 58.33% of the annual operating budget. Revenues are higher than the 58.33% benchmark due to the 1st and 2nd installment of property taxes received in June and September. Property tax receipts account for 54.78% of the actual year-to-date revenues and represent 43.70% of the overall General Fund revenues budgeted.

Overall expenses are slightly below the benchmark, which shows that spending is below projections. Although the percentage can be at any time during the fiscal year slightly skewed due to one time charges that occur throughout the year, a comparison to a monthly benchmark provides a good indication of how revenues and expenses are tracking for the fiscal year.

GENERAL FUND REVENUES

The following is a summary of General Fund revenues by category. The detail that is included in each revenue category can be found in the attached revenue and expense report.

General Fund Revenue by Type

Category	Current Month's Budget	Current Month's Actual	Percent Variance	Year-to-Date Budget	Year-to-Date Actual	Percent Variance	Annual Budget	Actual as a % of Annual Budget
Taxes	$22,353	$13,795	(38.28%)	$2,888,483	$2,944,005	1.92%	$2,949,313	99.82%
Intergovernmental	$227,459	$166,888	(26.63%)	$1,582,784	$1,580,182	(0.16%)	$2,569,130	61.51%
Licenses & Permits	$2,706	$3,180	17.52%	$32,778	$112,213	242.34%	$76,218	147.23%
Charges for Services	$48,594	$47,997	(1.23%)	$334,918	$335,118	0.06%	$575,650	58.22%
Fines & Forfeits	$15,605	$13,993	(10.33%)	$106,465	$108,557	1.97%	$190,000	57.14%
Grants	$3,192	$583	(81.73%)	$22,344	$16,920	(24.28%)	$38,300	44.18%
Investment Income	$1,250	$2,199	75.95%	$8,750	$11,698	33.69%	$15,000	77.98%
Reimbursements	$4,700	$13,705	191.59%	$23,500	$41,116	74.96%	$47,000	87.48%
Miscellaneous	$64,950	$65,695	1.15%	$209,150	$224,559	7.37%	$288,400	77.86%
Total Revenue	$390,809	$328,036	(16.06%)	$5,209,172	$5,374,367	3.17%	$6,749,011	79.63%

For the month actual revenues are $62,773 lower than the budget projection, but are $165,195 higher than the year-to-date budget.

Taxes:

The one major revenue source in the category is shown in the table below:

	Current Month			Year-to-Date			Prior Year	
Description	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Property Taxes	$22,353	$13,795	(38.28%)	$2,888,483	$2,944,005	1.92%	$3,008,441	(2.14%)

Intergovernmental Revenue:

The table below lists the major intergovernmental revenues:

	Current Month			Year-to-Date			Prior Year	
Description	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Road & Bridge Tax	$537	$389	(27.59%)	$52,469	$56,061	6.85%	$52,809	6.16%
State Use Tax	$23,997	$24,018	0.08%	$166,063	$169,282	1.94%	$158,491	6.81%
Sales Tax	$35,355	$41,793	18.21%	$264,715	$283,463	7.08%	$265,836	6.63%
State Income tax	$166,820	$98,417	(41.00%)	$1,085,320	$1,045,964	(3.63%)	$1,148,653	(8.94%)

An income tax payment was received in November; however, the State is one month behind owing the village $171,704 as of October 31st. Of the $1,045,964 received to-date, $97,292 should have been received in the prior fiscal year. In addition to the above, replacement taxes are $3,248 above the $8,966 year-to-date budget and video gaming taxes are $7,948 over the $5,250 year-to-date budget.

Licenses and Permits:

The one major revenue source in the category is shown in the table below:

	Current Month			Year-to-Date			Prior Year	
Description	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Building Permits	$2,531	$3,180	25.66%	$29,702	$106,724	259.31%	$73,690	44.83%

Budgeted building permits included only miscellaneous type permits; however, building permits were issued for the continued development of the Emerald Bay subdivision. Other minor revenues recorded in this category included business, liquor, vending licenses, garage sale permits, and inspection fee receipts. All accounts are over the year-to-date budget except for garage sale permits (fee was eliminated in fiscal year end 2014) and inspection fees.

Charges for Services:

The one major revenue source in the category is shown in the table below:

	Current Month			Year-to-Date			Prior Year	
Description	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Garbage Fees	$46,207	$45,544	(1.44%)	$318,209	$318,188	(0.01%)	$311,977	1.99%

Besides the labor/equipment reimbursement from the MFT Fund, zoning hearing fees, and accident report receipts, the other remaining accounts in this category are under the year-to-date revenue amount budgeted.

Fines and Forfeits:
The one major revenue source in the category is shown in the table below:

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Circuit Court Fines	$10,706	$10,050	(6.13%)	$72,172	$82,289	14.02%	$67,735	21.49%

Besides senate 740 revenues and Village fines, all other accounts in this category are under the annual budget, which includes all seizure accounts.

Grant Income:
To-date, $16,920 has been received in grant income. In October, the Village received an urban forest EAB $8,000 grant, in August the Village received $7,685 for a grant under the Police Training Act for reimbursement of basic training costs for Officer Stephans and Tinsley and in September and November $1,234 was recorded for reimbursement #1 & #2 of an IDOT traffic safety grant.

Investment Income:
Interest is $2,948 over the $8,750 year-to-date budget due to investment returns on the $877,000 of investments held at PNC bank.

Reimbursements:
The village received year-to-date four insurance reimbursements totaling $21,408. In May a $500 deductible reimbursement for light pole damage was received, in June $4,142 was received for damage to two police vehicles, and in October the Village was reimbursed $3,062 for damage to a street light. Finally, in the month of November $13,705 was received for a light pole replacement ($4,070) and $9,635 for a hydraulic spill. In the month of August, the village received $19,708 for School Resource Officer payments (February, March, April & May).

Miscellaneous Income:
The one major revenue source in the category is shown in the table below:

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Cable/Video Franchise	$56,375	$55,549	(1.46%)	$169,125	$172,004	1.70%	$159,596	7.77%

Other minor revenues recorded in this category included miscellaneous receipts, AT&T franchise fees, recycling rebates, and rent payments, all of which are under the year-to-date budget at the end of October, except for the miscellaneous receipts account. In addition, in the month of August, $14,550 was received for the auction of a 2007 paint striping machine and in October $5,208 for a jet rodder machine.

Following is a summary of the major revenues in the General Fund:

Major Revenue Summary

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Real Estate Taxes	$2,949,313	$2,888,483	$2,944,005	$55,522	1.92%
Road & Bridge Tax	$53,500	$52,469	$56,061	$3,592	6.85%
State Use Tax	$296,282	$166,063	$169,282	$3,219	1.94%
Sales Tax	$448,000	$264,715	$283,463	$18,748	7.08%
State Income tax	$1,744,770	$1,085,320	$1,045,964	($39,356)	(3.63%)
Building Permits	$41,250	$29,703	$106,724	$77,021	259.30%
Garbage Fees	$547,000	$318,209	$318,188	($21)	(0.01%)
Circuit Court Fines	$118,000	$72,172	$82,289	$10,117	14.02%
Cable/Video Franchise	$225,500	$169,125	$172,004	$2,879	1.70%
Total Major Revenues	$6,423,615	$5,046,259	$5,177,980	$131,721	2.61%
All Other Revenues	$325,396	$162,913	$196,387	$33,474	20.55%
Total Revenues	$6,749,011	$5,209,172	$5,374,367	$165,195	3.17%

The major revenues reported on above account for ninety-seven percent of the budgeted General Fund revenues.

GENERAL FUND EXPENDITURES

For the month, actual expenditures are $57,136 under the expected monthly amount of $594,024. For the seven months ending November 30, 2013 actual expenditures are $136,909 under the year-to-date budget of $4,366,872. Expenses are at 54.43% of the annual budget, versus the November benchmark of 58.33%. The detail included for each department can be found in the attached revenue and expense report.

General Fund Expenditures by Department

Department	Current Month's Budget	Current Month's Actual	Percent Variance	Year-to-Date Budget	Year-to-Date Actual	Percent Variance	Annual Budget	Actual as a % of Annual Budget
Administration	$139,955	$142,727	(1.98%)	$978,569	$1,025,078	(4.75%)	$1,807,724	56.71%
Police Department	$234,014	$213,982	8.56%	$1,738,320	$1,625,849	6.47%	$2,995,447	54.28%
Public Works	$84,241	$45,706	45.74%	$516,849	$418,602	19.01%	$917,829	45.61%
Building Department	$19,883	$18,541	6.75%	$146,615	$143,913	1.84%	$254,191	56.62%
Transfers Out	$115,931	$115,932	0.00%	$986,519	$986,522	0.00%	$1,741,181	56.66%
Total Expense	$594,024	$536,888	9.62%	$4,366,872	$4,199,963	3.82%	$7,716,372	54.43%

Administration

Administration	Monthly Amount (Over) Under	Percent Variance (Over) Under	Year-to-Date (Over) Under	Percent Variance (Over) Under	Percent Expended of Annual Budget
Payroll Expenses	$8,740	31.64%	($2,982)	(1.46%)	58.63%
Taxes, Pen. & Ins.	$2,180	28.71%	$945	1.70%	56.93%
Personnel Related	($2,637)	(81.14%)	$2,589	23.58%	42.63%
Professional Services	($20,645)	(179.57%)	($79,866)	(124.83%)	131.85%
Commodities	$568	75.67%	($387)	(7.36%)	62.65%
Contractual Services	$224	0.30%	($7,603)	(1.41%)	52.69%
Misc. Expense	$1,247	93.70%	$2,504	18.49%	54.50%
Building & Grounds	$151	10.12%	($400)	(3.82%)	60.56%
Capital Outlay	($282)	(63.69%)	($535)	(17.28%)	68.42%
Utilities	($96)	(12.32%)	($1,482)	(27.04%)	70.39%
Technology	$7,777	80.29%	$40,707	60.04%	20.61%
Total	($2,772)	(1.98%)	($46,509)	(4.75%)	56.71%

Administration expenses are over our projection by 1.98% for the month and 4.75% year-to-date. The following comments are for any category over the year-to-date budget as of November 30, 2013.

Payroll

- Regular salaries are $16,439 over the $167,887 year-to-date budget due to the severance payout for the previous Administrator.

Professional Services

- The management consulting services (Village Administrator) charges are recorded in a new account within the professional services category with $38,480 spent year-to-date.
- Audit expenses are $1,779 over the $12,375 year-to-date budget due to the timing of audit progress billings.
- Legal services are $23,326 over the $58,750 annual budget due to additional charges for the GROOT transfer station, a tree issue case, and separation of the Village Administrator.
- Engineering services are $693 over the $7,182 year-to-date budget due to charges higher than anticipated for Board, staff, and project meetings.

Commodities

- Office supplies are $359 over the $3,318 year-to-date budget due to the replacement purchases of a toaster and microwave in the amount of $164, $179 for tax forms, and other such items.
- Printing is $212 over the $794 annual budget due to charges of $727 for payroll and payable check stock.

Contractual Services

- Publications & subscriptions has charges of $450 for newspaper subscriptions not budgeted.
- The insurance premium account is $10,367 over the $0 year-to-date budget due to a "true-up" paid for the 2012 workers compensation plan audit performed by the Village's insurance company.
- SWALCO is $3,166 over the $4,529 year-to-date budget as the invoice typically paid in March/April was paid in May.

Buildings & Grounds

- B&G maintenance is $248 over the $1,200 annual budget due to charges of $953 for painting of certain Village Hall areas and $495 for repair of safety shutter at the front counter.
- B&G repairs is $493 over the $1,750 year-to-date budget due to re-keying locks at the village hall in the amount of $303 and charges of $881 for HVAC repairs in the month of May, along with phone system repairs in June of $830.

Capital Outlay

- Office equipment is $535 over the $3,094 year-to-date budget due to higher than anticipated copier charges.

Utilities

- Telephone service is $2,140 over the $3,563 year-to-date budget due to an increase in the monthly CENTREX charge of the Call One invoice.

Police Department

Police Department	Monthly Amount (Over) Under	Percent Variance (Over) Under	Year-to-Date (Over) Under	Percent Variance (Over) Under	Percent Expended of Annual Budget
Payroll Expenses	$9,750	6.34%	$62,552	5.43%	54.56%
Taxes, Pen. & Ins.	$19,700	64.14%	$12,275	5.54%	54.83%
Personnel Related	($564)	(18.79%)	$3,801	15.54%	52.33%
Professional Services	$877	16.55%	$15,763	42.49%	33.55%
Commodities	($563)	(31.67%)	$1,486	11.93%	51.38%
Contractual Services	($19,294)	(87.64%)	($15,424)	(9.22%)	65.17%
Misc. Expense	$1,380	65.12%	$540	3.64%	56.23%
Building & Grounds	$626	48.18%	$2,138	23.52%	44.66%
Capital Outlay	$751	60.28%	$3,465	39.76%	35.15%
Utilities	$449	56.28%	($785)	(14.07%)	63.23%
Vehicles & Equip.	$6,430	56.54%	$24,982	31.38%	40.03%
Technology	$492	75.93%	$1,679	37.00%	36.75%
Total	**$20,032**	**8.56%**	**$112,471**	**6.47%**	**54.28%**

Police Department expenses are under our projection by 8.56% for the month and year-to-date by 6.47%. The following comments are for any category over the year-to-date budget as of November 30, 2013.

Contractual Services

- CENCOM is $17,135 over the $143,416 year-to-date budget due to 8 payments made through November, period seven.
- Publications and subscriptions are $737 over the $3,542 year-to-date budget due to the annual Police Law Institute subscription in the amount of $3,072 paid in July.

Utilities

- Telephone service is $938 over the $2,373 year-to-date budget due to an increase in the monthly CENTREX charge of the Call One invoice.

Public Works

Public Works	Monthly Amount (Over) Under	Percent Variance (Over) Under	Year-to-Date (Over) Under	Percent Variance (Over) Under	Percent Expended of Annual Budget
Payroll Expenses	$85	0.38%	$9,294	5.60%	53.01%
Taxes, Pen. & Ins.	$3,649	48.69%	$39	0.07%	57.92%
Personnel Related	($555)	(137.76%)	($46)	(1.62%)	59.34%
Professional Services	$870	70.96%	($1,936)	(22.55%)	71.50%
Commodities	$18,018	97.19%	$26,055	61.39%	13.93%
Contractual Services	$1,484	35.25%	$22,372	71.64%	23.32%
Building & Grounds	$5,405	79.62%	$14,612	30.75%	45.83%
Capital Outlay	$7,551	91.94%	$20,812	36.20%	37.22%
Utilities	$1,507	18.97%	($374)	(0.67%)	58.42%
Vehicles & Equip.	($1,369)	(26.02%)	$8,736	23.73%	44.49%
Technology	$133	100.00%	$93	10.02%	52.49%
Infrastructure Maint.	$1,757	95.56%	($1,412)	(10.97%)	64.71%
Total	$38,535	45.74%	$98,247	19.01%	45.61%

Public Works expenses are under our monthly projection by 45.74% and 19.01% year-to-date. The following comments are for any category over the year-to-date budget as of November 30, 2013.

Personnel Related

- Uniforms are $540 over the $1,232 year-to-date budget due to the purchase of winter sweatshirts and jackets at a cost of $654 in the month of November.
- Dues and memberships are $223 over the $133 year-to-date budget due to a $264 payment for annual drug & alcohol testing membership in November.

Professional Services

- Engineering expenses are $118 over the $5,663 year-to-date budget due to charges for items such as IDOT bridge program, NICOR permit, NPDES annual report, FEMA flood maps, and wetland issues.
- Legal services are $1,818 over the $2,919 year-to-date budget, the charges are all related to union negotiations.

Utilities

- Telephone service is $137 over the $1,274 year-to-date budget due to an increase in the monthly CENTREX charge of the Call One invoice.
- Street lights – electrical is $597 over the $52,500 year-to-date budget due to the timing of invoice payments (eight payments in seven periods).

Infrastructure Maintenance

- Storm sewer maintenance is $2,366 over the year-to-date budget of $2,331 due to a charge of $1,305 to clean a 12" storm sewer at the Police/Public Works facility in June, a $1,000 annual NPDES fees in July and charges of $1,526 for storm sewer supplies in the same month.

Building Department

Building Department	Monthly Amount (Over) Under	Percent Variance (Over) Under	Year-to-Date (Over) Under	Percent Variance (Over) Under	Percent Expended of Annual Budget
Payroll Expenses	$69	0.55%	$1,695	1.82%	56.64%
Taxes, Pen. & Ins.	$2,579	56.20%	$1,073	3.22%	56.12%
Personnel Related	($86)	(58.50%)	$569	55.34%	26.18%
Professional Services	($337)	(19.33%)	($534)	(4.38%)	60.91%
Commodities	$174	100.00%	$1,062	87.21%	7.51%
Contractual Services	$16	100.00%	$112	100.00%	0.00%
Utilities	$81	38.04%	($20)	(1.31%)	59.03%
Vehicles & Equip.	($988)	(197.51%)	($1,172)	(33.47%)	77.91%
Technology	($166)	(263.49%)	($84)	(19.00%)	34.82%
Total	$1,342	6.75%	$2,702	1.84%	56.62%

Building Department expenses are under our projection by 6.75% for the month and year-to-date by 1.84%. The following comments are for any category over the year-to-date budget as of November 30, 2013.

Professional Services

- Engineering expenses are $1,051 over the $2,660 year-to-date budget due to charges for items such as FEMA maps and a watershed permit for the Round Lake High School health clinic.
- Plumbing inspector services are $2,093 over the $6,587 year-to-date budget, due to inspections related to the continued development of the Emerald Bay subdivision.

Utilities

- Telephone service is $208 over the $651 year-to-date budget due to an increase in the monthly CENTREX charge of the Call One invoice.

Vehicle & Equipment

- Vehicle repairs are $920 over the $1,153 annual budget due to charges of $414 for an ignition coil and plugs, vehicle #18 in August, $279 for an alternator/battery repairs for vehicle #16 in September and November charges of $1,086 for tires, front brake pads and cylinders.

Technology

- Network repairs are $84 over the $441 year-to-date budget due to charges of $296 for virus removal in October and $172 in IT repairs in November.

Other Financing Uses

Other Financing Uses	Monthly Amount (Over) Under	Percent Variance (Over) Under	Year-to-Date (Over) Under	Percent Variance (Over) Under	Percent Expended of Annual Budget
Transfers Out / Contributions	$0	0.00%	$0	0.00%	56.66%
Total	$0	0.00%	$0	0.00%	56.66%

A total of $1,741,181 is budgeted for transfers and contributions to other funds. $350,000 is to be transferred to the 2010 Debt Service Fund. The transfers will be done in June and December to cover the debt service payment due July 1st and January 1st. $1,100,000 is for street projects, $400,000 to the Motor Fuel Tax Fund and $700,000 to the Capital Improvements Fund. The remaining $291,181 relates to the budgeted internal service fund contributions. The street projects and internal service fund contributions are done on a monthly basis.

WATER & SEWER FUND OPERATING RESULTS

WATER AND SEWER FUND SUMMARY

The table below shows the results of operations for the current month and the seven months ending November 30, 2013. For the month, actual results are a positive $241,212 from the expected monthly deficit of $209,232. For the seven months ending November 30, 2013 actual results are a positive $1,121,010 from the expected year-to-date budget deficit of $1,226,242.

Water and Sewer Fund Operating Results

	Current Month Budget	Current Month Actual	Year-to-Date Budget	Year-to-Date Actual	Annual Budget	Actual as a % of Annual Budget
Revenues	$306,277	$317,686	$2,263,792	$2,430,919	$3,846,601	63.20%
Expenditures	$515,509	$285,706	$3,490,034	$2,536,152	$6,046,998	41.94%
Excess (Deficiency)	($209,232)	$31,980	($1,226,242)	($105,232)	($2,200,397)	

As a benchmark, for the seventh month of the fiscal year, revenues and expenses should be close to 58.33% of the annual operating budget. Actual revenues are slightly above the benchmark while expenses are also below the benchmark, which shows that spending through the current month in the fiscal year is below projections.

WATER AND SEWER FUND REVENUES

The following is a summary of Water & Sewer Fund revenues by category. The detail that is included in each revenue category can be found in the attached revenue and expense report.

Water & Sewer Fund Revenue by Type

Category	Current Month's Budget	Current Month's Actual	Percent Variance	Year-to-Date Budget	Year-to-Date Actual	Percent Variance	Annual Budget	Actual as a % of Annual Budget
Licenses & Permits	$0	$0	100.00%	$0	$109,500	100.00%	$0	100.00%
Charges for Services	$304,581	$308,958	1.44%	$2,251,920	$2,280,817	1.28%	$3,826,244	59.61%
Investment Income	$1,571	$7,587	382.96%	$10,997	$38,830	253.10%	$18,857	205.92%
Reimbursements	$0	$740	100.00%	$0	$740	100.00%	$0	100.00%
Miscellaneous	$125	$400	220.17%	$875	$1,032	17.99%	$1,500	68.83%
Total Revenue	**$306,277**	**$317,686**	**3.72%**	**$2,263,792**	**$2,430,919**	**7.38%**	**$3,846,601**	**63.20%**

For the month actual revenues are $11,409 above the monthly budget projection and $167,127 over the year-to-date budget.

Licenses & Permits

Year-to-date $109,500 has been received for developer permit fees related to the Emerald Bay subdivision, which was not budgeted.

Charges for Services:
The major revenue sources in this category are shown in the table below:

	Current Month			Year-to-Date			Prior Year	
Description	**Budget**	**Actual**	**% Variance**	**Budget**	**Actual**	**% Variance**	**Actual**	**Variance**
Village Fees	$135,742	$133,604	(1.58%)	$991,441	$990,689	(0.08%)	$1,000,809	(1.01%)
Water Fees	$72,295	$71,545	(1.04%)	$553,138	$543,722	(1.70%)	$600,114	(9.40%)
Sewer Fees	$89,002	$86,552	(2.75%)	$654,547	$635,305	(2.94%)	$649,905	(2.25%)
Total	**$297,039**	**$291,700**	**(1.80%)**	**$2,199,126**	**$2,169,717**	**(1.34%)**	**$2,250,828**	**(3.60%)**

In addition to the above, connection fees of $50,818 were received related to the Emerald Bay development and meters held for resale are $1,964 over the $10,000 annual budget related to the same. The LRSD user fees are also tracking $1,365 above the projection and water and sewer penalties are tracking at the year-to-date budget.

Investment Income:
Interest income is $19,973 over the $18,857 annual budget due to investment returns on the $3.3 million of investments held at PNC bank.

Reimbursements:
The village received year-to-date one insurance reimbursement totaling $740 for damage to a hydrant.

Miscellaneous Income:
Miscellaneous income is $157 above the year-to-date budget, which mainly includes charges to customers for bounced checks (NSF fees).

WATER AND SEWER FUND EXPENDITURES

For the month, actual expenditures are $229,803 lower than the expected monthly amount of $515,509. For the seven months ending November 30, 2013 actual expenditures are $953,882 under the year-to-date budget of $3,490,034. Expenses are at 41.94% of the annual budget, versus the monthly benchmark of 58.33%. The detail included for each category can be found in the attached revenue and expense report.

Water and Sewer Expenditures

Category	Current Month's Budget	Current Month's Actual	Percent Variance	Year-to-Date Budget	Year-to-Date Actual	Percent Variance	Annual Budget	Actual as a % of Annual Budget
Payroll Expenses	$33,271	$32,212	3.18%	$249,014	$243,014	2.41%	$439,482	55.30%
Taxes, Pen. & Ins.	$11,280	$5,876	47.91%	$82,168	$76,652	6.71%	$141,775	54.07%
Personnel Related	$364	$918	(152.24%)	$2,548	$2,803	(10.00%)	$4,363	64.24%
Professional Services	$12,129	$6,373	47.45%	$79,403	$36,496	54.04%	$135,916	26.85%
Commodities	$3,113	$3,050	2.04%	$21,791	$27,641	(26.85%)	$37,359	73.99%
Contractual Services	$42,953	$2,022	95.29%	$61,869	$21,086	65.92%	$78,688	26.80%
Miscellaneous Expenses	$0	$0	0.00%	$7,260	$7,260	0.00%	$7,260	100.00%
Building & Grounds	$3,160	$5,143	(62.75%)	$22,120	$19,278	12.85%	$35,851	53.77%
Capital Outlay	$27,068	$906	96.65%	$189,476	$216,554	(14.29%)	$324,808	66.67%
Water & Sewer Improvements	$187,404	$31,083	83.41%	$1,311,828	$474,455	63.83%	$2,248,853	21.10%
Utilities	$176,129	$174,760	0.78%	$1,317,949	$1,284,841	2.51%	$2,226,709	57.70%
Vehicles & Equipment	$4,399	$5,058	(14.98%)	$30,793	$25,442	17.38%	$52,784	48.20%
Charges for Services	$0	$0	0.00%	$0	$0	0.00%	$1,700	0.00%
Technology	$1,673	$1,119	33.14%	$11,711	$5,999	48.78%	$21,676	27.67%
Infrastructure Maintenance	$5,173	$9,793	(89.31%)	$36,211	$28,742	20.63%	$62,080	46.30%
Debt Service	$0	$0	0.00%	$14,142	$14,141	0.01%	$138,983	10.17%
Transfers Out / Contributions	$7,393	$7,393	0.01%	$51,751	$51,748	0.00%	$88,711	58.33%
Total Expenses	$515,509	$285,706	44.58%	$3,490,034	$2,536,152	27.33%	$6,046,998	41.94%

The following comments are for any category over the year-to-date budget as of November 30, 2013.

Personnel Related

- Uniforms are $557 over the $1,232 year-to-date budget due to the purchase of winter sweatshirts and jackets at a cost of $654 in the month of November.
- Dues and memberships are $62 over the $294 year-to-date budget due to a $264 payment for annual drug & alcohol testing membership in November.

Commodities

- The water meters account is $107 over the $10,000 annual budget due to the purchase of water meters for the Emerald Bay subdivision development.
- Postage is $1,850 over the $14,791 year-to-date budget due to the timing of the postage due to the Village's third party vendor for printing and mailing water bills.

Capital Outlay

- Vehicles are $41,409 over the $142,191 year-to-date budget due to the purchase of a sewer vac truck, split between the General and Water/Sewer Funds in the month of July.
- Office equipment is $380 over the $452 annual budget due to the purchase of a $278 TV (split 50/50 General & Water/Sewer) for the PW staff conference room and higher then anticipated copier charges.

OPERATING RESULTS OF OTHER FUNDS
REVENUES

The table that follows are all other funds and the total budget and actual revenues for the month. The detail for each fund's revenue can be found in the attached revenue and expense report.

Funds	Fund #	Current Month's Budget	Current Month's Actual	Percent Variance	Year-to-Date Budget	Year-to-Date Actual	Percent Variance	Annual Budget	Actual as a % of Annual Budget
Special Revenue									
Motor Fuel Tax	10	$131,529	$145,279	10.45%	$635,197	$615,468	(3.11%)	$1,151,821	53.43%
SSA #1 Bright Meadows	16	$202	$68	(66.20%)	$23,397	$23,877	2.05%	$23,998	99.50%
Debt Service Funds									
2005 Bonds Debt Service	24	$22,897	$22,283	(2.68%)	$168,626	$159,286	(5.54%)	$287,051	55.49%
2010 Bonds Debt Service	26	$5,948	$5,946	(0.03%)	$254,808	$252,141	(1.05%)	$532,572	47.34%
2011 Bonds Debt Service	28	$29,660	$34,004	14.65%	$232,792	$215,591	(7.39%)	$388,123	55.55%
Capital Project Funds									
Capital Projects	35	$68,850	$60,825	(11.66%)	$517,504	$528,494	2.12%	$1,033,701	51.13%
Enterprise Funds									
Commuter Parking	51	$6,003	$4,902	(18.34%)	$52,851	$48,482	(8.27%)	$91,739	52.85%
Internal Service Funds									
Vehicle Replacement	60	$18,011	$17,992	(0.11%)	$126,077	$125,942	(0.11%)	$216,123	58.27%
Technology Replacement	61	$6,778	$6,563	(3.16%)	$47,444	$45,942	(3.16%)	$81,332	56.49%
Building Replacement	62	$7,116	$7,105	(0.15%)	$49,812	$49,736	(0.15%)	$85,396	58.24%
Agency Funds									
Working Cash	81	$187	$45	(76.01%)	$7,217	$8,178	13.32%	$8,038	101.74%
Builders Escrow	83	$9	$2	(72.89%)	$63	$17	(73.71%)	$110	15.05%

Special Revenue Funds

The one major revenue source in this fund category is shown in the table below:

	Current Month			Year-to-Date			Prior Year	
Description	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Motor Fuel Tax	$35,166	$39,955	13.62%	$247,942	$262,345	5.81%	$257,277	1.97%

The $400,000 contribution from the General Fund is done on a monthly basis, $33,333 per month. A $71,967 Illinois Jobs Now Program grant was received in the month of November. Interest income is less then the year-to-date budget due to lower rates then what was projected and no reimbursements for Hart Road engineering services has been received.

SSA #1 Bright Meadows property tax receipts of $23,843 are above the annual budget of $23,730, however, interest income is lower than anticipated.

Debt Service Funds

The major revenue sources in this fund category are shown in the table below:

	Current Month			Year-to-Date			Prior Year	
Description	**Budget**	**Actual**	**% Variance**	**Budget**	**Actual**	**% Variance**	**Actual**	**Variance**
Electric	$30,567	$35,048	14.66%	$239,920	$222,233	(7.37%)	$237,026	(6.24%)
Gas	$21,864	$21,179	(3.13%)	$71,114	$70,985	(0.18%)	$47,953	48.03%
Telephone	$27,918	$27,170	(2.68%)	$205,607	$194,238	(5.53%)	$200,900	(3.32%)

Electric and telephone utility receipts are a combined $29,058 below the year-to-date budget amount of $416,471. Two quarterly gas payments have been received, which are $64 under the year-to-date budget. Below is a summary of the major revenues that support all debt service payments in the three budgeted debt service funds. The four major revenues listed account for ninety-nine percent of the budgeted debt service funds revenues.

Debt Service Major Revenue Summary

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Utility Tax Electric	$400,000	$239,921	$222,233	($17,688)	(7.37%)
Utility Tax - Gas (1)	$107,500	$35,557	$35,493	($64)	(0.18%)
Utility Tax Telephone	$350,000	$205,608	$194,238	($11,370)	(5.53%)
Transfers In	$350,000	$175,000	$175,000	$0	0.00%
Total Major Revenues	$1,207,500	$656,086	$626,964	($29,122)	(4.44%)
All Other Revenues	$246	$140	$54	($86)	(61.38%)
Total Revenues	$1,207,746	$656,226	$627,018	($29,208)	(4.45%)

(1) This amount represents 50% of the gas tax receipts; the other 50% is recorded in the Capital Improvements Fund.

Capital Projects Funds

Revenue in the Capital Projects Fund is above the projection due to a $20,000 grant received from the Watershed Management Board, budgeted year-to-date at $12,075 and $53,580 in developer impact fees received for the continued development of the Emerald Bay subdivision. Interest income is above the year-to-date budget and $6,312 has been received for the tree replacement cost sharing program. The $700,000 contribution from the General Fund is done on a monthly basis, $58,333 per month. Finally, a $574 insurance reimbursement was received in November for tree damage by a vehicle.

However, two quarterly gas tax payments are in, $64 lower then the $35,557 year-to-date budget. In addition, only $1,513 in reimbursements have been received to-date for the MacGillis Bridge project budgeted year-to-date at $60,106.

Enterprise

The one major revenue source in this fund is shown in the table below:

	Current Month			Year-to-Date			Prior Year	
Description	**Budget**	**Actual**	**% Variance**	**Budget**	**Actual**	**% Variance**	**Actual**	**Variance**
Commuter Lot Revenue	$5,941	$4,899	(17.54%)	$52,417	$48,465	(7.54%)	$52,955	(8.48%)

Interest income is also less then the year-to-date budget due to lower rates then what was projected.

Internal Service Funds

A total of $379,892 is budgeted for contributions from other funds. $291,181 is contributed from the General Fund and $88,711 from the Water and Sewer Fund. Contributions are done on a monthly basis. Interest income is less then the year-to-date budget in each fund due to lower rates then what was projected.

Agency Funds

The Working Cash Fund has a positive year-to-date budget variance due to property tax receipts higher then budget. The Builders Escrow Fund has a negative year-to-date budget variance due to interest income less then budgeted due to lower rates then what was projected.

OPERATING RESULTS OF OTHER FUNDS EXPENDITURES

The table that follows includes all other funds and the total budget and actual expenses for the month. The detail for each fund's expenses can be found in the attached revenue and expense report.

Funds	Fund #	Current Month's Budget	Current Month's Actual	Percent Variance	Year-to-Date Budget	Year-to-Date Actual	Percent Variance	Annual Budget	Actual as a % of Annual Budget
Special Revenue									
Motor Fuel Tax	10	$134,722	$11,876	91.19%	$943,054	$311,016	67.02%	$1,616,666	19.24%
SSA #1 Bright Meadows	16	$2,835	$0	100.00%	$19,843	$6,713	66.17%	$25,641	26.18%
Debt Service Funds									
2005 Bonds Debt Service	24	$18	$0	100.00%	$24,884	$24,758	0.51%	$275,266	8.99%
2010 Bonds Debt Service	26	$5	$0	100.00%	$209,633	$209,598	0.02%	$530,295	39.52%
2011 Bonds Debt Service	28	$45	$0	100.00%	$47,240	$46,975	0.56%	$387,350	12.13%
Capital Project Funds									
Capital Projects	35	$97,580	$35,467	63.65%	$683,060	$328,652	51.89%	$1,170,948	28.07%
Enterprise Funds									
Commuter Parking	51	$1,900	$519	72.71%	$16,506	$10,657	35.44%	$42,293	25.20%
Internal Service Funds									
Vehicle Replacement	60	$8,833	$42,478	(380.91%)	$125,331	$120,068	4.20%	$160,500	74.81%
Technology Replacement	61	$4,765	$16,607	(248.55%)	$33,353	$16,607	50.21%	$57,184	29.04%
Building Replacement	62	$0	$0	0.00%	$0	$0	0.00%	$0	0.00%

Special Revenue Funds

Ninety-three percent of the annual budgeted Motor Fuel Tax Fund expenses relate to roadway improvements of which $286,996 has been spent through month end. All other categories in this fund are under the year-to-date budget.

Ninety-eight percent of the budgeted SSA #1 Bright Meadows expenses relate to landscaping charges of which $6,710 was spent through month end, budgeted at $19,537 year-to-date.

Debt Service Funds

In the month of June, semi-annual interest payments were made on all bond series.

Capital Projects Funds

Of the $328,652 spent to-date, expenses mainly relate to the items listed below:

Project Name	Dollar Amount	Percent of Total
Cedar Valley Park Pond	$5,515	1.68%
Nippersink Design & Construction Engineering	$13,808	4.20%
Tree Replacement Program	$16,161	4.92%
Hart/Sunset Design Engineering	$45,868	13.96%
Traffic Signal LED Upgrade	$1,715	0.52%
Long Lake West Construction & Constr. Engineering	$225,467	68.60%
Long Lake West Design Engineering	$17,913	5.45%
Total Project Expenses Listed	$326,446	99.33%
Total Y-T-D Expenses	$328,652	

Enterprise

The Commuter Parking Lot Fund has one category over the year-to-date budget. The utilities (electrical service) category is $167 over the $2,590 year-to-date budget due to the timing of the payments (eight in a seven month period).

Internal Service Funds

There are three (3) funds in this fund type; vehicle, technology, and building replacement. There are no expenses budgeted in the Building Replacement Fund. Through the month of November there has been $120,068 recorded in the Vehicle Replacement Fund for the purchase of three (3) squads and related equipment ($77,792) and the purchase of a 2014 F-550 Chassis ($42,276). In the Technology Replacement Fund $16,607 has been charged, a new phone system down payment.

Agency Funds

There are no budgeted expenses for Agency Funds.

INVESTMENT ACTIVITY

The Village's cash and investment holdings totaled $19.2 million at the end of the month, with cash & investments changes since May 1st by fund listed below.

Change in Cash and Investments Balances

Funds	Fund #	May 1st Cash & Investments	Month End Cash & Investments	Actual Change in Cash & Investments	Projected Change in Cash & Investments
General Fund	01	$6,390,435	$7,558,683	$1,168,247	$842,300
Special Revenue					
Motor Fuel Tax	10	$926,529	$1,230,981	$304,453	($307,857)
SSA #1 Bright Meadows	16	$107,631	$124,795	$17,164	$3,554
Debt Service Funds					
2005 Bonds Debt Service	24	$23,196	$157,725	$134,528	$143,742
2010 Bonds Debt Service	26	$5,301	$47,835	$42,534	$45,175
2011 Bonds Debt Service	28	$45,925	$214,541	$168,616	$185,552
Capital Project Funds					
Capital Projects	35	$940,298	$1,139,361	$199,063	($165,556)
Enterprise Funds					
Water & Sewer Fund	50	$7,448,787	$7,317,439	($131,348)	($1,226,242)
Commuter Parking	51	$296,090	$333,915	$37,826	$36,345
Internal Service Funds					
Vehicle Replacement	60	$94,200	$100,073	$5,874	$746
Technology Replacement	61	$59,770	$89,105	$29,335	$14,091
Building Replacement	62	$56,839	$106,575	$49,736	$49,812
Agency Funds					
Working Cash	81	$665,277	$673,455	$8,178	$7,217
Builders Escrow	83	$57,586	$57,024	($561)	$63

The Village's cash and investment position of $19.2 million at the end of the month does not include the Police Pension Fund investments, which are subject to the control and oversight by a separate board and the Lakewood Grove Special Service Area (SSA) Funds cash accounts as the village only acts as an agent for the property owners in the SSA's. At the end of the month the Village's portfolio by institution was as follows:

Portfolio Diversification

Institution	Type	Amount Held	% of Portfolio
Petty & Register Cash	Cash	$1,200	0.01%
Illinois Funds	Money Market	$4,302,635	22.47%
PNC	Investments & MM	$5,245,893	27.39%
Chase	Money Market	$3,493,738	18.24%
First American	Money Market	$755,891	3.95%
NorStates	Savings, NOW, MM	$5,352,150	27.95%
	Total Portfolio	**$19,151,508**	

Per the investment policy no financial institution shall hold more than 50% of the Village's portfolio. Illinois Funds shall not exceed 40% of portfolio.

At the end of the month $14.9 million was held in short term money market accounts and $4.3 million held in fixed income securities. The table that follows lists the cash and cash equivalent balances and investments per fund.

Summary of Cash and Investments by Fund

Funds	Fund #	Cash & Cash Equivalents	Investments	Total Cash and Investments	Percent of Overall Portfolio
General Fund	01	$6,678,985	$879,697	$7,558,683	39.47%
Special Revenue					
Motor Fuel Tax	10	$1,230,981	$0	$1,230,981	6.43%
SSA #1 Bright Meadows	16	$124,795	$0	$124,795	0.65%
Debt Service Funds					
2005 Bonds Debt Service	24	$157,725	$0	$157,725	0.82%
2010 Bonds Debt Service	26	$46,618	$1,217	$47,835	0.25%
2011 Bonds Debt Service	28	$214,541	$0	$214,541	1.12%
Capital Project Funds					
Capital Projects	35	$1,040,216	$99,145	$1,139,361	5.95%
Enterprise Funds					
Water & Sewer Fund	50	$4,024,297	$3,293,142	$7,317,439	38.21%
Commuter Parking	51	$333,915	$0	$333,915	1.74%
Internal Service Funds					
Vehicle Replacement	60	$100,073	$0	$100,073	0.52%
Technology Replacement	61	$89,105	$0	$89,105	0.47%
Building Replacement	62	$106,575	$0	$106,575	0.56%
Agency Funds					
Working Cash	81	$673,455	$0	$673,455	3.52%
Builders Escrow	83	$57,024	$0	$57,024	0.30%

The following is the fixed income investment split by fund:

Fund Description	Treasury Bonds/Notes	Agency Bonds	Money Market	Total
General	$215,584.14	$652,045.81	$12,067.35	$879,697.30
2010 Debt Service	$298.26	$902.11	$16.70	$1,217.07
Capital Projects	$24,297.11	$73,487.91	$1,360.03	$99,145.05
Water & Sewer	$807,037.98	$2,440,929.67	$45,174.06	$3,293,141.71
Total	$1,047,217.50	$3,167,365.50	$58,618.14	$4,273,201.14

The detail investment holdings at month end are on the table that follows.

Type	Settlement Date	Maturity Date	Month End Market Value	Unrealized Gain/(Loss)	Interest Received	Rate	Estimated Annual Income	Accrued Income
Money Market Account								
-	**6/29/2012**	-	**$58,618.14**	**$0.00**	**$0.73**	**0.01%**	**$5.86**	**$0.62**
Treasury Bonds/Notes								
US Treasury Note	6/26/2012	4/30/2014	$201,438.00	($4,242.36)	$0.00	1.875%	$3,750.00	$321.13
US Treasury Note	10/17/2013	9/30/2016	$213,890.00	$373.71	$0.00	3.000%	$6,000.00	$1,021.98
US Treasury Note	6/26/2012	12/15/2013	$200,038.00	($1,282.98)	$0.00	0.750%	$1,500.00	$692.62
US Treasury Note	6/26/2012	6/15/2014	$200,664.00	($1,008.54)	$0.00	0.625%	$1,500.00	$692.62
US Treasury Note	8/2/2013	7/31/2016	$231,187.50	$403.54	$0.00	1.500%	$3,375.00	$1,128.06
Total Treasurer Bonds/Notes			**$1,047,217.50**	**($5,756.63)**	**$0.00**		**$16,125.00**	**$3,856.41**
Agency Bonds								
FHL Bank Bonds	4/1/2013	3/13/2015	$258,065.00	($3,880.00)	$0.00	2.750%	$6,875.00	$1,489.58
FHL Bank Bonds	6/26/2012	6/18/2014	$513,870.00	($34,170.00)	$0.00	5.250%	$26,250.00	$11,885.42
FFC Bank Bonds	8/16/2013	8/25/2016	$506,137.50	($2,205.00)	$0.00	5.125%	$23,062.50	$650.00
FHL Bank Bonds	6/26/2012	12/27/2013	$200,106.00	($1,498.00)	$0.00	0.875%	$1,750.00	$748.61
FHL Bank Notes	6/26/2012	5/28/2014	$326,950.00	($4,309.50)	$2,234.38	1.375%	$4,468.75	$37.24
FHL Mtg Corp. Notes	6/26/2012	11/15/2013	Matured November 2013		$7,312.50	Matured November 2013		
FHL Mtg Corp. Notes	6/26/2012	4/28/2014	$400,428.00	$580.00	$0.00	0.375%	$1,500.00	$137.50
FNMA	11/18/2013	11/15/2016	$306,615.00	($96.00)	$0.00	1.375%	$4,125.00	$183.33
FHL Mtg Corp. Notes	6/26/2012	4/23/2014	$302,841.00	($9,000.00)	$0.00	2.500%	$7,500.00	$791.67
FHL Mtg Corp. Notes	4/17/2013	4/17/2015	$100,383.00	($78.00)	$0.00	0.500%	$500.00	$61.11
FHL Mtg Corp. Notes	10/9/2013	10/14/2016	$251,970.00	$1,316.00	$0.00	0.875%	$2,187.50	$285.59
Total Agency Bonds			**$3,167,365.50**	**($53,340.50)**	**$9,546.88**		**$78,218.75**	**$16,270.05**
Total Investments			**$4,273,201.14**	**($59,097.13)**	**$9,547.61**		**$94,349.61**	**$20,127.08**

Respectfully submitted,

Steven J. Shields

Steven J. Shields
Finance Director/Treasurer

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	22,353.00	13,795.21	(38.2)	2,949,313.00	2,944,005.08	(0.1)
TOTAL TAXES		22,353.00	13,795.21	(38.2)	2,949,313.00	2,944,005.08	(0.1)
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	537.00	388.54	(27.6)	53,500.00	56,061.13	4.7
01-05-52-55203	STATE USE TAX	23,997.00	24,017.54	0.0	296,282.00	169,282.34	(42.8)
01-05-52-55205	SALES TAX	35,355.00	41,793.22	18.2	448,000.00	283,463.05	(36.7)
01-05-52-55207	STATE INCOME TAX	166,820.00	98,416.65	(41.0)	1,744,770.00	1,045,964.30	(40.0)
01-05-52-55209	REPLACEMENT TAX	0.00	0.00	0.0	17,578.00	12,213.93	(30.5)
01-05-52-55211	VIDEO GAMING TAX	750.00	2,272.54	203.0	9,000.00	13,197.74	46.6
TOTAL INTERGOVERNMENTAL		227,459.00	166,888.49	(26.6)	2,569,130.00	1,580,182.49	(38.4)
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	50.00	0.00	100.0	8,525.00	1,670.00	(80.4)
01-05-54-55403	VENDOR LICENSES	0.00	0.00	0.0	1,443.00	285.00	(80.2)
01-05-54-55405	LIQUOR LICENSES	0.00	0.00	0.0	22,800.00	2,500.00	(89.0)
01-05-54-55407	GARAGE SALE LICENSE	0.00	0.00	0.0	700.00	404.00	(42.2)
01-05-54-55409	BUILDING PERMITS	2,531.00	3,180.00	25.6	41,250.00	106,723.70	158.7
01-05-54-55411	INSPECTION FEES	125.00	0.00	100.0	1,500.00	630.00	(58.0)
TOTAL LICENSES & PERMITS		2,706.00	3,180.00	17.5	76,218.00	112,212.70	47.2
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.00	2,083.33	0.0	25,000.00	14,583.31	(41.6)
01-05-56-55611	SALE OF PUBLICATIONS	8.00	0.00	100.0	100.00	6.60	(93.4)
01-05-56-55613	GARBAGE FEES	46,207.00	45,543.68	(1.4)	547,000.00	318,188.38	(41.8)
01-05-56-55615	ZONING HEARING FEES	125.00	0.00	100.0	1,500.00	1,125.00	(25.0)
01-05-56-55617	PUD FILING FEES	4.00	0.00	100.0	50.00	5.88	(88.2)
01-05-56-55619	OFF / ACCIDENT RECEIPTS	150.00	370.00	146.6	1,800.00	1,208.33	(32.8)
01-05-56-55623	LEIN REVENUE	17.00	0.00	100.0	200.00	0.00	100.0
TOTAL CHARGES FOR SERVICES		48,594.00	47,997.01	(1.2)	575,650.00	335,117.50	(41.7)
FINES & FORFEITS							
01-05-60-56001	FINES	2,833.00	3,593.36	26.8	34,000.00	19,818.37	(41.7)
01-05-60-56003	CIRCUIT COURT FINES	10,706.00	10,049.99	(6.1)	118,000.00	82,288.91	(30.2)
01-05-60-56005	SENATE 740 REVENUES	500.00	350.00	(30.0)	19,200.00	6,450.00	(66.4)
01-05-60-56007	SEIZURE: COMPUTER CRIME	333.00	0.00	100.0	4,000.00	0.00	100.0
01-05-60-56009	FEDERAL SEIZURES	1,233.00	0.00	100.0	14,800.00	0.00	100.0
01-05-60-56010	STATE SEIZURES	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FINES & FORFEITS		15,605.00	13,993.35	(10.3)	190,000.00	108,557.28	(42.8)
GRANTS							
01-05-62-56200	GRANT INCOME	3,192.00	583.20	(81.7)	38,300.00	16,919.50	(55.8)
TOTAL GRANTS		3,192.00	583.20	(81.7)	38,300.00	16,919.50	(55.8)
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	1,250.00	2,199.32	75.9	15,000.00	11,697.50	(22.0)
TOTAL INVESTMENT INCOME		1,250.00	2,199.32	75.9	15,000.00	11,697.50	(22.0)
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	13,704.96	100.0	0.00	21,408.27	100.0
01-05-65-56520	SRO REIMBURSEMENT	4,700.00	0.00	100.0	47,000.00	19,708.08	(58.0)
TOTAL REIMBURSEMENTS		4,700.00	13,704.96	191.5	47,000.00	41,116.35	(12.5)
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	850.00	465.95	(45.1)	10,200.00	7,152.31	(29.8)
01-05-66-56607	COMCAST CABLE FRANCHISE	41,875.00	42,095.29	0.5	167,500.00	125,614.16	(25.0)
01-05-66-56608	AT&T VIDEO FRANCHISE	12,125.00	11,211.60	(7.5)	48,500.00	38,657.85	(20.2)
01-05-66-56609	AT&T FRANCHISE	625.00	472.34	(24.4)	7,500.00	3,511.58	(53.1)
01-05-66-56610	AT&T PEG FEES	2,375.00	2,242.32	(5.5)	9,500.00	7,731.57	(18.6)
01-05-66-56611	RECYCLING REBATE SWAL	5,000.00	2,907.25	(41.8)	20,000.00	11,633.56	(41.8)
01-05-66-56617	RENT PAYMENT	2,100.00	6,300.00	200.0	25,200.00	10,500.00	(58.3)
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.0	0.00	19,758.00	100.0
TOTAL MISCELLANEOUS REVENUE		64,950.00	65,694.75	1.1	288,400.00	224,559.03	(22.1)
TOTAL REVENUES: REVENUES		390,809.00	328,036.29	(16.0)	6,749,011.00	5,374,367.43	(20.3)
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,385.00	15,127.78	32.4	291,000.00	184,326.27	36.6
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,800.00	3,500.00	7.8	45,600.00	25,094.51	44.9
01-20-70-67011	COMMITTEE MEMBER SALARIES	510.00	255.00	50.0	6,120.00	(2,725.00)	144.5
01-20-70-67021	PART-TIME SALARIES	689.00	0.00	100.0	8,954.00	0.00	100.0
01-20-70-67031	OVERTIME	10.00	0.00	100.0	125.00	63.90	48.8

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67036	TRANSPORTATION ALLOWANCE	229.00	0.00	100.0	2,750.00	1,122.85	59.1
TOTAL PAYROLL EXPENSES		27,623.00	18,882.78	31.6	354,549.00	207,882.53	41.3
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,700.00	1,806.26	33.1	35,100.00	21,972.95	37.4
01-20-71-67107	DENTAL INSURANCE	217.00	115.02	47.0	2,600.00	1,239.46	52.3
01-20-71-67108	VISION INSURANCE	25.00	16.75	33.0	300.00	139.62	53.4
01-20-71-67109	LIFE INSURANCE	19.00	12.17	35.9	225.00	92.06	59.0
01-20-71-67110	HEALTH INSURANCE	2,542.00	(18.87)	100.7	30,500.00	13,877.53	54.5
01-20-71-67111	SOCIAL SECURITY	1,692.00	1,146.73	32.2	22,000.00	12,228.24	44.4
01-20-71-67112	MEDICARE	396.00	268.21	32.2	5,150.00	2,971.18	42.3
01-20-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,065.00	100.0	0.00	2,065.00	100.0
TOTAL TAXES, PENSIONS, & INSURANCE		7,591.00	5,411.27	28.7	95,875.00	54,586.04	43.0
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	2,200.00	2,164.12	1.6	7,085.00	2,524.12	64.3
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	1,025.00	3,722.92	(263.2)	12,296.00	5,866.65	52.2
01-20-72-67234	HIRING PROCESS	25.00	0.00	100.0	300.00	0.00	100.0
TOTAL PERSONNEL RELATED		3,250.00	5,887.04	(81.1)	19,681.00	8,390.77	57.3
PROFFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	4,125.00	8,762.00	(112.4)	20,625.00	14,154.00	31.3
01-20-73-77307	ENGINEERING EXPENSES	1,026.00	1,274.33	(24.2)	12,317.00	7,875.36	36.0
01-20-73-77309	VILLAGE PLANNER	325.00	0.00	100.0	3,905.00	0.00	100.0
01-20-73-77313	LEGAL SERVICES	4,896.00	16,581.09	(238.6)	58,750.00	82,075.59	(39.7)
01-20-73-77314	ORDINANCE REVIEW - LEGAL	220.00	0.00	100.0	2,639.00	1,261.00	52.2
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	72.00	0.00	100.0	862.00	0.00	100.0
01-20-73-77319	CONSULTANT STUDIES	833.00	0.00	100.0	10,000.00	0.00	100.0
01-20-73-77320	CONSULTING SERVICES	0.00	5,525.00	100.0	0.00	38,479.50	100.0
TOTAL PROFFESSIONAL SERVICES		11,497.00	32,142.42	(179.5)	109,098.00	143,845.45	(31.8)
COMMODITIES							
01-20-74-77430	OFFICE SUPPLIES	474.00	182.69	61.4	5,684.00	3,677.28	35.3
01-20-74-77432	POSTAGE EXPENSE	211.00	0.00	100.0	2,530.00	959.95	62.0
01-20-74-77440	PRINTING	66.00	0.00	100.0	794.00	1,006.55	(26.7)
TOTAL COMMODITIES		751.00	182.69	75.6	9,008.00	5,643.78	37.3

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION							
EXPENSES							
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	119.90	100.0	0.00	449.80	100.0
01-20-75-77512	NOTIFICATION SYSTEM	0.00	0.00	0.0	9,000.00	9,000.00	0.0
01-20-75-77515	GARBAGE COLLECTION	74,606.00	74,829.84	(0.3)	895,277.00	516,592.28	42.3
01-20-75-77519	INSURANCE PREMIUM	0.00	0.00	0.0	119,631.00	10,366.75	91.3
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	252.00	331.20	(31.4)	3,021.00	1,033.60	65.7
01-20-75-77541	SWALCO	647.00	0.00	100.0	7,758.00	7,695.44	0.8
TOTAL CONTRACTUAL SERVICES		75,505.00	75,280.94	0.3	1,034,687.00	545,137.87	47.3
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	200.00	0.00	100.0	5,150.00	4,709.70	8.5
01-20-77-77706	MISCELLANEOUS EXPENSE	387.00	83.84	78.3	6,169.00	3,779.36	38.7
01-20-77-77716	FIRE & POLICE COMMISSION	744.00	0.00	100.0	8,925.00	2,544.30	71.4
TOTAL MISCELLANEOUS EXPENSE		1,331.00	83.84	93.7	20,244.00	11,033.36	45.5
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	100.00	495.00	(395.0)	1,200.00	1,448.00	(20.6)
01-20-79-77903	B&G CONTRACTS	1,146.00	724.57	36.7	13,751.00	7,180.88	47.7
01-20-79-77905	B&G REPAIRS	250.00	125.00	50.0	3,000.00	2,243.08	25.2
TOTAL BUILDING & GROUNDS		1,496.00	1,344.57	10.1	17,951.00	10,871.96	39.4
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	442.00	723.52	(63.6)	5,303.00	3,628.56	31.5
TOTAL CAPITAL OUTLAY		442.00	723.52	(63.6)	5,303.00	3,628.56	31.5
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	509.00	879.49	(72.7)	6,104.00	5,703.39	6.5
01-20-82-88204	CELLULAR SERVICE	274.00	0.00	100.0	3,288.00	1,259.66	61.6
01-20-82-88208	HEATING	0.00	0.00	0.0	500.00	0.00	100.0
TOTAL UTILITIES		783.00	879.49	(12.3)	9,892.00	6,963.05	29.6
LAND/LAND IMPROVEMENTS							
01-20-86-88602	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL LAND/LAND IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	84.00	305.63	(263.8)	1,008.00	1,629.59	(61.6)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
01-20-91-99107	IT MAINTENANCE SERVICES	2,270.00	1,603.00	29.3	42,440.00	20,584.99	51.5
01-20-91-99117	IT EQUIPMENT	5,832.00	0.00	100.0	69,988.00	4,880.00	93.0
01-20-91-99119	GIS SUPPORT	1,500.00	0.00	100.0	18,000.00	0.00	100.0
TOTAL TECHNOLOGY		9,686.00	1,908.63	80.2	131,436.00	27,094.58	79.3
TOTAL EXPENSES: ADMINISTRATION		139,955.00	142,727.19	(1.9)	1,807,724.00	1,025,077.95	43.2
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	141,489.00	139,073.11	1.7	1,839,361.00	1,033,444.47	43.8
01-40-70-67021	PART-TIME SALARIES	4,230.00	1,305.79	69.1	54,996.00	14,418.92	73.7
01-40-70-67031	OVERTIME	8,000.00	3,590.13	55.1	104,000.00	42,479.01	59.1
TOTAL PAYROLL EXPENSES		153,719.00	143,969.03	6.3	1,998,357.00	1,090,342.40	45.4
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,692.00	1,680.37	0.6	22,000.00	12,511.40	43.1
01-40-71-67107	DENTAL INSURANCE	1,375.00	685.30	50.1	16,500.00	8,738.03	47.0
01-40-71-67108	VISION INSURANCE	142.00	133.76	5.8	1,700.00	927.20	45.4
01-40-71-67109	LIFE INSURANCE	113.00	122.31	(8.2)	1,350.00	779.13	42.2
01-40-71-67110	HEALTH INSURANCE	15,625.00	(2,301.21)	114.7	187,500.00	105,277.91	43.8
01-40-71-67111	SOCIAL SECURITY	9,538.00	8,668.32	9.1	124,000.00	65,836.85	46.9
01-40-71-67112	MEDICARE	2,231.00	2,027.23	9.1	29,000.00	15,397.31	46.9
TOTAL TAXES, PENSIONS, & INSURANCE		30,716.00	11,016.08	64.1	382,050.00	209,467.83	45.1
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	2,075.00	2,567.21	(23.7)	24,900.00	9,373.72	62.3
01-40-72-67204	DUES & MEMBERSHIPS	95.00	0.00	100.0	2,145.00	1,695.00	20.9
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	75.00	0.00	100.0	900.00	104.50	88.3
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	412.00	1,000.00	(142.7)	7,370.00	5,580.90	24.2
01-40-72-67234	HIRING PROCESS	346.00	0.00	100.0	4,150.00	3,896.00	6.1
TOTAL PERSONNEL RELATED		3,003.00	3,567.21	(18.7)	39,465.00	20,650.12	47.6
PROFFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	2,800.00	4,423.08	(57.9)	33,600.00	18,537.08	44.8
01-40-73-77313	LEGAL SERVICES	2,500.00	0.00	100.0	30,000.00	2,800.00	90.6
TOTAL PROFFESSIONAL SERVICES		5,300.00	4,423.08	16.5	63,600.00	21,337.08	66.4

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
POLICE DEPARTMENT							
EXPENSES							
COMMODITIES							
01-40-74-77402	AMMO / GUNS	533.00	443.48	16.8	6,400.00	5,687.78	11.1
01-40-74-77430	OFFICE SUPPLIES	500.00	975.97	(95.1)	6,000.00	2,693.99	55.1
01-40-74-77432	POSTAGE	246.00	207.99	15.4	2,946.00	1,369.41	53.5
01-40-74-77434	OPERATING SUPPLIES	208.00	0.00	100.0	2,500.00	207.00	91.7
01-40-74-77440	PRINTING	292.00	715.05	(144.8)	3,500.00	1,008.56	71.1
TOTAL COMMODITIES		1,779.00	2,342.49	(31.6)	21,346.00	10,966.74	48.6
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	608.00	608.33	0.0	7,301.00	4,257.90	41.6
01-40-75-77503	ANIMAL CONTROL	117.00	170.00	(45.3)	1,400.00	485.00	65.3
01-40-75-77505	CENCOM	20,488.00	40,201.01	(96.2)	245,850.00	160,551.16	34.7
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	506.00	330.50	34.6	6,074.00	4,279.20	29.5
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	0.00	0.0	13,200.00	12,600.00	4.5
01-40-75-77531	NIPAS EMERGENCY SERV.	297.00	0.00	100.0	6,563.00	563.00	91.4
TOTAL CONTRACTUAL SERVICES		22,016.00	41,309.84	(87.6)	280,388.00	182,736.26	34.8
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	260.00	0.00	100.0	3,120.00	981.95	68.5
01-40-77-77710	DARE FUND EXPENSES	92.00	739.19	(703.4)	1,100.00	779.19	29.1
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
01-40-77-77712	SENATE 740 EXPENSES	1,288.00	0.00	100.0	15,450.00	12,436.40	19.5
01-40-77-77714	FEDERAL SEIZURE EXPENSES	42.00	0.00	100.0	500.00	0.00	100.0
01-40-77-77715	COMPUTER CRIME EXPENSES	333.00	0.00	100.0	4,000.00	0.00	100.0
01-40-77-77718	CANINE EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
01-40-77-77720	COMMUNITY EDUCATION	83.00	0.00	100.0	1,000.00	0.00	100.0
01-40-77-77722	BICYCLE PATROL EXPENSES	21.00	0.00	100.0	250.00	95.86	61.6
TOTAL MISCELLANEOUS EXPENSE		2,119.00	739.19	65.1	25,420.00	14,293.40	43.7
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	100.00	0.00	100.0	1,200.00	198.98	83.4
01-40-79-77903	B&G CONTRACTS	614.00	500.19	18.5	7,364.00	3,783.16	48.6
01-40-79-77905	B&G REPAIRS	417.00	0.00	100.0	5,000.00	1,892.91	62.1
01-40-79-77907	B&G SUPPLIES	168.00	172.91	(2.9)	2,010.00	1,079.59	46.2
TOTAL BUILDING & GROUNDS		1,299.00	673.10	48.1	15,574.00	6,954.64	55.3
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	828.00	494.50	40.2	9,937.00	3,731.16	62.4
01-40-80-88024	VEHICLE EQUIPMENT	417.00	0.00	100.0	5,000.00	1,518.87	69.6

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL CAPITAL OUTLAY		1,245.00	494.50	60.2	14,937.00	5,250.03	64.8
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	339.00	348.48	(2.8)	4,065.00	3,311.24	18.5
01-40-82-88204	CELLULAR SERVICE	458.00	0.00	100.0	5,500.00	3,052.53	44.5
01-40-82-88208	HEATING	0.00	0.00	0.0	500.00	0.00	100.0
TOTAL UTILITIES		797.00	348.48	56.2	10,065.00	6,363.77	36.7
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	7,167.00	4,860.56	32.1	86,000.00	41,905.78	51.2
01-40-84-88404	VEHICLE REPAIRS	3,750.00	35.00	99.0	45,000.00	9,056.13	79.8
01-40-84-88406	VEHICLE MAINTENANCE	456.00	47.60	89.5	5,470.00	3,666.92	32.9
TOTAL VEHICLE & EQUIPMENT		11,373.00	4,943.16	56.5	136,470.00	54,628.83	59.9
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	375.00	0.00	100.0	4,500.00	1,013.51	77.4
01-40-91-99107	IT MAINTENANCE SERVICES	273.00	155.98	42.8	3,275.00	1,843.98	43.7
TOTAL TECHNOLOGY		648.00	155.98	75.9	7,775.00	2,857.49	63.2
TOTAL EXPENSES: POLICE DEPARTMENT		234,014.00	213,982.14	8.5	2,995,447.00	1,625,848.59	45.7
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	19,385.00	19,993.32	(3.1)	252,000.00	146,620.38	41.8
01-60-70-67021	PART-TIME SALARIES	1,020.00	856.64	16.0	13,264.00	5,168.70	61.0
01-60-70-67026	SEASONAL	787.00	0.00	100.0	10,228.00	0.00	100.0
01-60-70-67031	OVERTIME	1,000.00	1,256.79	(25.6)	20,000.00	4,855.97	75.7
TOTAL PAYROLL EXPENSES		22,192.00	22,106.75	0.3	295,492.00	156,645.05	46.9
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,519.00	2,529.92	(0.4)	32,750.00	18,079.11	44.8
01-60-71-67107	DENTAL INSURANCE	263.00	131.88	49.8	3,150.00	1,681.92	46.6
01-60-71-67108	VISION INSURANCE	21.00	29.16	(38.8)	250.00	204.12	18.3
01-60-71-67109	LIFE INSURANCE	21.00	19.59	6.7	250.00	133.22	46.7
01-60-71-67110	HEALTH INSURANCE	2,917.00	(474.86)	116.2	35,000.00	23,054.92	34.1
01-60-71-67111	SOCIAL SECURITY	1,423.00	1,304.98	8.2	18,500.00	9,246.77	50.0
01-60-71-67112	MEDICARE	331.00	305.22	7.7	4,300.00	2,162.64	49.7
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES, PENSIONS, & INSURANCE		7,495.00	3,845.89	48.6	94,200.00	54,562.70	42.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC WORKS							
EXPENSES							
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	176.00	654.16	(271.6)	2,116.00	1,772.07	16.2
01-60-72-67204	DUES & MEMBERSHIPS	19.00	264.00	(1289.4)	228.00	356.00	(56.1)
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	55.00	0.00	100.0	655.00	128.00	80.4
01-60-72-67208	MEETING,TRAVEL, & TRAINING	103.00	40.00	61.1	1,232.00	553.50	55.0
01-60-72-67234	HIRING PROCESS	50.00	0.00	100.0	600.00	57.00	90.5
TOTAL PERSONNEL RELATED		403.00	958.16	(137.7)	4,831.00	2,866.57	40.6
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	809.00	356.05	55.9	9,710.00	5,781.02	40.4
01-60-73-77313	LEGAL SERVICES	417.00	0.00	100.0	5,000.00	4,736.53	5.2
TOTAL PROFESSIONAL SERVICES		1,226.00	356.05	70.9	14,710.00	10,517.55	28.5
COMMODITIES							
01-60-74-77418	ICE CONTROL	17,467.00	0.00	100.0	104,800.00	14,547.98	86.1
01-60-74-77430	OFFICE SUPPLIES	128.00	84.99	33.6	1,534.00	853.74	44.3
01-60-74-77432	POSTAGE EXPENSE	7.00	0.00	100.0	78.00	6.33	91.8
01-60-74-77452	STREET SIGNS	788.00	0.00	100.0	9,450.00	539.21	94.2
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	149.00	436.00	(192.6)	1,789.00	436.00	75.6
TOTAL COMMODITIES		18,539.00	520.99	97.1	117,651.00	16,383.26	86.0
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	12.50	0.00	100.0	150.00	0.00	100.0
01-60-75-77527	LAKES MANAGEMENT	0.00	0.00	0.0	500.00	500.00	0.0
01-60-75-77539	STREET SWEEPING	3,316.00	2,115.00	36.2	23,200.00	2,115.00	90.8
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	880.00	609.90	30.6	14,124.00	6,240.30	55.8
TOTAL CONTRACTUAL SERVICES		4,208.50	2,724.90	35.2	37,974.00	8,855.30	76.6
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	1,042.00	833.36	20.0	12,500.00	7,997.87	36.0
01-60-79-77903	B&G CONTRACTS	364.00	145.19	60.1	4,370.00	1,510.99	65.4
01-60-79-77905	B&G REPAIRS	1,125.00	0.00	100.0	13,501.00	1,936.24	85.6
01-60-79-77907	B & G BUILDING SUPPLIES	1,035.00	404.88	60.8	12,425.00	4,642.12	62.6
01-60-79-77911	LANDSCAPING	3,222.00	0.00	100.0	29,000.00	16,817.00	42.0
TOTAL BUILDING & GROUNDS		6,788.00	1,383.43	79.6	71,796.00	32,904.22	54.1
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	1,542.00	242.04	84.3	18,500.00	2,526.12	86.3

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
01-60-80-88002	SAFETY EQUIPMENT	43.00	0.00	100.0	516.00	0.00	100.0
01-60-80-88004	VEHICLES	4,271.00	0.00	100.0	51,250.00	32,400.00	36.7
01-60-80-88018	OFFICE EQUIPMENT	24.00	316.70	(1219.5)	289.00	831.87	(187.8)
01-60-80-88024	VEHICLE EQUIPMENT	2,333.00	103.58	95.5	28,000.00	920.57	96.7
TOTAL CAPITAL OUTLAY		8,213.00	662.32	91.9	98,555.00	36,678.56	62.7
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	182.00	200.71	(10.2)	2,184.00	1,410.65	35.4
01-60-82-88204	CELLULAR SERVICE	179.00	0.00	100.0	2,142.00	1,136.22	46.9
01-60-82-88206	ELECTRICAL SERVICE	83.00	63.50	23.4	1,000.00	337.70	66.2
01-60-82-88208	HEATING	0.00	0.00	0.0	500.00	0.00	100.0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	7,500.00	6,172.71	17.7	90,000.00	53,097.12	41.0
TOTAL UTILITIES		7,944.00	6,436.92	18.9	95,826.00	55,981.69	41.5
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	2,058.00	1,047.88	49.0	24,696.00	10,180.63	58.7
01-60-84-88404	VEHICLE REPAIRS	1,673.00	3,831.06	(128.9)	20,075.00	10,394.19	48.2
01-60-84-88405	EQUIPMENT REPAIRS	1,131.00	1,749.60	(54.6)	13,571.00	6,780.93	50.0
01-60-84-88406	VEHICLE MAINTENANCE	273.00	0.00	100.0	3,280.00	233.08	92.8
01-60-84-88412	EQUIPMENT RENTAL	125.00	0.00	100.0	1,500.00	495.40	66.9
TOTAL VEHICLES & EQUIPMENT		5,260.00	6,628.54	(26.0)	63,122.00	28,084.23	55.5
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	133.00	0.00	100.0	1,596.00	837.67	47.5
TOTAL TECHNOLOGY		133.00	0.00	100.0	1,596.00	837.67	47.5
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	1,506.00	21.59	98.5	18,076.00	9,587.63	46.9
01-60-92-99214	STORM SEWER MAINTENANCE	333.00	60.00	81.9	4,000.00	4,697.11	(17.4)
TOTAL INFRASTRUCTURE MAINTENANCE		1,839.00	81.59	95.5	22,076.00	14,284.74	35.2
TOTAL EXPENSES: PUBLIC WORKS		84,240.50	45,705.54	45.7	917,829.00	418,601.54	54.3
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,385.00	12,287.30	0.7	161,000.00	91,432.30	43.2

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67031	OVERTIME	54.00	83.14	(53.9)	705.00	164.65	76.6
TOTAL PAYROLL EXPENSES		12,439.00	12,370.44	0.5	161,705.00	91,596.95	43.3
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,485.00	1,477.04	0.5	19,300.00	10,936.77	43.3
01-70-71-67107	DENTAL INSURANCE	167.00	83.89	49.7	2,000.00	1,014.33	49.2
01-70-71-67108	VISION INSURANCE	19.00	18.08	4.8	225.00	126.56	43.7
01-70-71-67109	LIFE INSURANCE	13.00	13.59	(4.5)	160.00	91.53	42.7
01-70-71-67110	HEALTH INSURANCE	1,958.00	(485.06)	124.7	23,500.00	13,398.42	42.9
01-70-71-67111	SOCIAL SECURITY	769.00	730.93	4.9	10,000.00	5,422.55	45.7
01-70-71-67112	MEDICARE	177.00	170.95	3.4	2,300.00	1,268.28	44.8
TOTAL TAXES, PENSIONS, & INSURANCE		4,588.00	2,009.42	56.2	57,485.00	32,258.44	43.8
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	26.00	0.00	100.0	310.00	0.00	100.0
01-70-72-67204	DUES & MEMBERSHIPS	15.00	65.00	(333.3)	175.00	65.00	62.8
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	106.00	168.00	(58.4)	1,270.00	394.52	68.9
TOTAL PERSONNEL RELATED		147.00	233.00	(58.5)	1,755.00	459.52	73.8
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	57.00	0.00	100.0	688.00	344.00	50.0
01-70-73-77307	ENGINEERING EXPENSES	380.00	0.00	100.0	4,558.00	3,710.90	18.5
01-70-73-77310	PLAN REVIEWS	100.00	0.00	100.0	1,200.00	0.00	100.0
01-70-73-77313	LEGAL SERVICES	265.00	0.00	100.0	3,176.00	0.00	100.0
01-70-73-77321	PLUMBING INSPECTOR	941.00	2,080.00	(121.0)	11,286.00	8,680.00	23.0
TOTAL PROFESSIONAL SERVICES		1,743.00	2,080.00	(19.3)	20,908.00	12,734.90	39.0
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	127.00	0.00	100.0	1,521.00	0.00	100.0
01-70-74-77432	POSTAGE EXPENSE	35.00	0.00	100.0	416.00	110.84	73.3
01-70-74-77440	PRINTING	12.00	0.00	100.0	139.00	45.00	67.6
TOTAL COMMODITIES		174.00	0.00	100.0	2,076.00	155.84	92.4
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	8.00	0.00	100.0	100.00	0.00	100.0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	8.00	0.00	100.0	100.00	0.00	100.0
TOTAL CONTRACTUAL SERVICES		16.00	0.00	100.0	200.00	0.00	100.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BUILDING DEPARTMENT							
EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	93.00	131.98	(41.9)	1,118.00	858.94	23.1
01-70-82-88204	CELLULAR SERVICE	120.00	0.00	100.0	1,441.00	651.60	54.7
TOTAL UTILITIES		213.00	131.98	38.0	2,559.00	1,510.54	40.9
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	377.00	361.62	4.0	4,520.00	2,508.03	44.5
01-70-84-88405	VEHICLE REPAIRS	96.00	1,125.91	(1072.8)	1,153.00	2,073.58	(79.8)
01-70-84-88406	VEHICLE MAINTENANCE	27.00	0.00	100.0	323.00	89.90	72.1
TOTAL VEHICLES & EQUIPMENT		500.00	1,487.53	(197.5)	5,996.00	4,671.51	22.0
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	63.00	229.00	(263.4)	750.00	524.79	30.0
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	0.00	0.0	757.00	0.00	100.0
TOTAL TECHNOLOGY		63.00	229.00	(263.4)	1,507.00	524.79	65.1
TOTAL EXPENSES: BUILDING DEPARTMENT		19,883.00	18,541.37	6.7	254,191.00	143,912.49	43.3
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99610	CONTRIBUTION TO MFT	33,333.33	33,333.33	0.0	400,000.00	233,333.31	41.6
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	0.00	0.0	350,000.00	175,000.00	50.0
01-80-96-99635	CONTRIBUTION TO CIP FUND	58,333.00	58,333.33	0.0	700,000.00	408,333.31	41.6
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,278.00	13,278.00	0.0	159,336.00	92,946.00	41.6
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,075.00	5,075.00	0.0	60,900.00	35,525.00	41.6
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	5,912.00	5,912.08	0.0	70,945.00	41,384.56	41.6
TOTAL TRANSFERS OUT		115,931.33	115,931.74	0.0	1,741,181.00	986,522.18	43.3
TOTAL EXPENSES: OTHER FINANCING USES		115,931.33	115,931.74	0.0	1,741,181.00	986,522.18	43.3
TOTAL FUND REVENUES		390,809.00	328,036.29	(16.0)	6,749,011.00	5,374,367.43	(20.3)
TOTAL FUND EXPENSES		594,023.83	536,887.98	9.6	7,716,372.00	4,199,962.75	45.5
FUND SURPLUS (DEFICIT)		(203,214.83)	(208,851.69)	2.7	(967,361.00)	1,174,404.68	(221.4)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	47,881.00	0.00	100.0	47,881.00	47,708.00	(0.3)
10-05-52-55213	MOTOR FUEL TAX	35,166.00	39,955.49	13.6	429,792.00	262,345.30	(38.9)
TOTAL INTERGOVERNMENTAL		83,047.00	39,955.49	(51.8)	477,673.00	310,053.30	(35.0)
CONTRIBUTIONS							
10-05-58-55845	CONTRIBUTION FROM GENERAL FUND	33,333.00	33,333.33	0.0	400,000.00	233,333.31	(41.6)
TOTAL CONTRIBUTIONS		33,333.00	33,333.33	0.0	400,000.00	233,333.31	(41.6)
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.0	92,369.00	0.00	100.0
10-05-62-56230	ILLINOIS JOBS NOW PROGRAM	0.00	71,967.00	100.0	0.00	71,967.00	100.0
TOTAL GRANTS		0.00	71,967.00	100.0	92,369.00	71,967.00	(22.0)
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	192.00	23.46	(87.7)	2,299.00	114.63	(95.0)
TOTAL INVESTMENT INCOME		192.00	23.46	(87.7)	2,299.00	114.63	(95.0)
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	14,957.00	0.00	100.0	179,480.00	0.00	100.0
TOTAL REIMBURSEMENTS		14,957.00	0.00	100.0	179,480.00	0.00	100.0
TOTAL REVENUES: REVENUES		131,529.00	145,279.28	10.4	1,151,821.00	615,468.24	(46.5)
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	83.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL PROFESSIONAL SERVICES		83.00	0.00	100.0	1,000.00	0.00	100.0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	417.00	566.90	(35.9)	5,000.00	1,157.55	76.8
10-60-74-77418	ICE CONTROL	250.00	0.00	100.0	3,000.00	0.00	100.0
10-60-74-77436	PATCHING	4,116.00	1,183.97	71.2	49,390.00	6,842.57	86.1
10-60-74-77438	PAVEMENT MARKING	958.00	0.00	100.0	11,500.00	0.00	100.0
TOTAL COMMODITIES		5,741.00	1,750.87	69.5	68,890.00	8,000.12	88.3

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC WORKS							
EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.00	2,083.33	0.0	25,000.00	14,583.31	41.6
TOTAL ADMINISTRATIVE CHARGES		2,083.00	2,083.33	0.0	25,000.00	14,583.31	41.6
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	125,750.00	6,708.94	94.6	1,508,996.00	286,995.70	80.9
TOTAL ROADWAY IMPROVEMENTS		125,750.00	6,708.94	94.6	1,508,996.00	286,995.70	80.9
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	1,065.00	1,332.50	(25.1)	12,780.00	1,436.50	88.7
TOTAL OTHER ENHANCEMENTS		1,065.00	1,332.50	(25.1)	12,780.00	1,436.50	88.7
TOTAL EXPENSES: PUBLIC WORKS		134,722.00	11,875.64	91.1	1,616,666.00	311,015.63	80.7
TOTAL FUND REVENUES		131,529.00	145,279.28	10.4	1,151,821.00	615,468.24	(46.5)
TOTAL FUND EXPENSES		134,722.00	11,875.64	91.1	1,616,666.00	311,015.63	80.7
FUND SURPLUS (DEFICIT)		(3,193.00)	133,403.64	(4278.0)	(464,845.00)	304,452.61	(165.5)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	180.00	63.25	(64.8)	23,730.00	23,842.50	0.4
TOTAL TAXES		180.00	63.25	(64.8)	23,730.00	23,842.50	0.4
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	22.33	5.13	(77.0)	268.00	34.89	(86.9)
TOTAL INVESTMENT INCOME		22.33	5.13	(77.0)	268.00	34.89	(86.9)
TOTAL REVENUES: REVENUES		202.33	68.38	(66.2)	23,998.00	23,877.39	(0.5)
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL PROFESSIONAL SERVICES		41.67	0.00	100.0	500.00	0.00	100.0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	2.08	0.00	100.0	25.00	3.00	88.0
TOTAL MISCELLANEOUS EXPENSE		2.08	0.00	100.0	25.00	3.00	88.0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	2,791.00	0.00	100.0	25,116.00	6,710.41	73.2
TOTAL BUILDING & GROUNDS		2,791.00	0.00	100.0	25,116.00	6,710.41	73.2
TOTAL EXPENSES: ADMINISTRATION		2,834.75	0.00	100.0	25,641.00	6,713.41	73.8
TOTAL FUND REVENUES		202.33	68.38	(66.2)	23,998.00	23,877.39	(0.5)
TOTAL FUND EXPENSES		2,834.75	0.00	100.0	25,641.00	6,713.41	73.8
FUND SURPLUS (DEFICIT)		(2,632.42)	68.38	(102.6)	(1,643.00)	17,163.98	(1144.6)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
24-05-50-55007	UTILITY TAX TELPHONE	22,893.00	22,279.45	(2.6)	287,000.00	159,275.31	(44.5)
TOTAL TAXES		22,893.00	22,279.45	(2.6)	287,000.00	159,275.31	(44.5)
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	4.00	3.20	(20.0)	51.00	10.65	(79.1)
TOTAL INVESTMENT INCOME		4.00	3.20	(20.0)	51.00	10.65	(79.1)
TOTAL REVENUES: REVENUES		22,897.00	22,282.65	(2.6)	287,051.00	159,285.96	(44.5)
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	0.00	0.0	49,516.00	24,757.50	50.0
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	0.00	0.0	225,000.00	0.00	100.0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	18.00	0.00	100.0	750.00	0.00	100.0
TOTAL DEBT SERVICE		18.00	0.00	100.0	275,266.00	24,757.50	91.0
TOTAL EXPENSES: ADMINISTRATION		18.00	0.00	100.0	275,266.00	24,757.50	91.0
TOTAL FUND REVENUES		22,897.00	22,282.65	(2.6)	287,051.00	159,285.96	(44.5)
TOTAL FUND EXPENSES		18.00	0.00	100.0	275,266.00	24,757.50	91.0
FUND SURPLUS (DEFICIT)		22,879.00	22,282.65	(2.6)	11,785.00	134,528.46	1041.5

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
26-05-50-55003	UTILITY TAX ELECTRIC	917.00	1,051.45	14.6	12,000.00	6,667.00	(44.4)
26-05-50-55005	UTILITY TAX - GAS	0.00	0.00	0.0	107,500.00	35,492.68	(66.9)
26-05-50-55007	UTILITY TAX TELEPHONE	5,025.00	4,890.61	(2.6)	63,000.00	34,962.87	(44.5)
TOTAL TAXES		5,942.00	5,942.06	0.0	182,500.00	77,122.55	(57.7)
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.00	4.15	(30.8)	72.00	18.45	(74.3)
TOTAL INVESTMENT INCOME		6.00	4.15	(30.8)	72.00	18.45	(74.3)
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	0.00	0.0	350,000.00	175,000.00	(50.0)
TOTAL TRANSFERS IN		0.00	0.00	0.0	350,000.00	175,000.00	(50.0)
TOTAL REVENUES: REVENUES		5,948.00	5,946.21	0.0	532,572.00	252,141.00	(52.6)
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	5.00	0.00	100.0	1,100.00	0.00	100.0
26-20-94-99460	2010A BOND INTEREST	0.00	0.00	0.0	390,975.00	195,487.50	50.0
26-20-94-99464	2010B BOND INTEREST	0.00	0.00	0.0	28,220.00	14,110.00	50.0
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	0.00	0.0	110,000.00	0.00	100.0
TOTAL DEBT SERVICE		5.00	0.00	100.0	530,295.00	209,597.50	60.4
TOTAL EXPENSES: ADMINISTRATION		5.00	0.00	100.0	530,295.00	209,597.50	60.4
TOTAL FUND REVENUES		5,948.00	5,946.21	0.0	532,572.00	252,141.00	(52.6)
TOTAL FUND EXPENSES		5.00	0.00	100.0	530,295.00	209,597.50	60.4
FUND SURPLUS (DEFICIT)		5,943.00	5,946.21	0.0	2,277.00	42,543.50	1768.4

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	29,650.00	33,996.81	14.6	388,000.00	215,565.96	(44.4)
TOTAL TAXES		29,650.00	33,996.81	14.6	388,000.00	215,565.96	(44.4)
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	10.00	7.14	(28.6)	123.00	24.97	(79.7)
TOTAL INVESTMENT INCOME		10.00	7.14	(28.6)	123.00	24.97	(79.7)
TOTAL REVENUES: REVENUES		29,660.00	34,003.95	14.6	388,123.00	215,590.93	(44.4)
ADMINISTRATION							
EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	0.00	0.0	7,500.00	50.00	99.3
TOTAL UTILITIES		0.00	0.00	0.0	7,500.00	50.00	99.3
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	45.00	0.00	100.0	1,000.00	0.00	100.0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	0.00	0.0	285,000.00	0.00	100.0
28-20-94-99472	2011 BONDS INTEREST	0.00	0.00	0.0	93,850.00	46,925.00	50.0
TOTAL DEBT SERVICE		45.00	0.00	100.0	379,850.00	46,925.00	87.6
TOTAL EXPENSES: ADMINISTRATION		45.00	0.00	100.0	387,350.00	46,975.00	87.8
TOTAL FUND REVENUES		29,660.00	34,003.95	14.6	388,123.00	215,590.93	(44.4)
TOTAL FUND EXPENSES		45.00	0.00	100.0	387,350.00	46,975.00	87.8
FUND SURPLUS (DEFICIT)		29,615.00	34,003.95	14.8	773.00	168,615.93	1713.1

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	0.00	0.00	0.0	107,500.00	35,492.68	(66.9)
TOTAL TAXES		0.00	0.00	0.0	107,500.00	35,492.68	(66.9)
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	58,333.00	58,333.33	0.0	700,000.00	408,333.31	(41.6)
TOTAL CONTRIBUTIONS		58,333.00	58,333.33	0.0	700,000.00	408,333.31	(41.6)
GRANTS							
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.0	100,000.00	0.00	100.0
35-05-62-56202	WATERSHED MGMT BOARD GRANT	1,725.00	0.00	100.0	20,700.00	20,700.00	0.0
TOTAL GRANTS		1,725.00	0.00	100.0	120,700.00	20,700.00	(82.8)
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.0	0.00	53,580.00	100.0
TOTAL IMPACT FEES		0.00	0.00	0.0	0.00	53,580.00	100.0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	205.00	320.79	56.4	2,460.00	1,989.83	(19.1)
TOTAL INVESTMENT INCOME		205.00	320.79	56.4	2,460.00	1,989.83	(19.1)
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	573.77	100.0	0.00	573.77	100.0
35-05-65-56524	MCGILLIS BRIDGE REIMB.	8,587.00	0.00	100.0	103,041.00	1,513.05	(98.5)
TOTAL REIMBURSEMENTS		8,587.00	573.77	(93.3)	103,041.00	2,086.82	(97.9)
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	1,597.50	100.0	0.00	6,311.50	100.0
TOTAL MISCELLANEOUS REVENUE		0.00	1,597.50	100.0	0.00	6,311.50	100.0
TOTAL REVENUES: REVENUES		68,850.00	60,825.39	(11.6)	1,033,701.00	528,494.14	(48.8)
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	22,396.00	3,765.81	83.1	268,746.00	74,898.51	72.1

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77313	LEGAL SERVICES	42.00	0.00	100.0	500.00	0.00	100.0
TOTAL PROFESSIONAL SERVICES		22,438.00	3,765.81	83.2	269,246.00	74,898.51	72.1
CAPITAL OUTLAY							
35-20-80-88001	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	1,715.10	100.0
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.0	0.00	488.75	100.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	2,203.85	100.0
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	51,575.00	15,540.21	69.8	618,900.00	229,874.02	62.8
TOTAL ROADWAY IMPROVEMENTS		51,575.00	15,540.21	69.8	618,900.00	229,874.02	62.8
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	4,167.00	0.00	100.0	50,000.00	0.00	100.0
35-20-88-88801	OTHER ENHANCEMENTS	19,400.00	16,161.00	16.7	232,802.00	21,675.66	90.6
TOTAL OTHER ENHANCEMENTS		23,567.00	16,161.00	31.4	282,802.00	21,675.66	92.3
TOTAL EXPENSES: ADMINISTRATION		97,580.00	35,467.02	63.6	1,170,948.00	328,652.04	71.9
TOTAL FUND REVENUES		68,850.00	60,825.39	(11.6)	1,033,701.00	528,494.14	(48.8)
TOTAL FUND EXPENSES		97,580.00	35,467.02	63.6	1,170,948.00	328,652.04	71.9
FUND SURPLUS (DEFICIT)		(28,730.00)	25,358.37	(188.2)	(137,247.00)	199,842.10	(245.6)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.0	0.00	109,500.00	100.0
TOTAL LICENSES & PERMITS		0.00	0.00	0.0	0.00	109,500.00	100.0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	833.00	0.00	100.0	10,000.00	11,964.00	19.6
50-05-56-55604	LRSD USER FEES	1,042.00	1,490.23	43.0	12,500.00	8,658.80	(30.7)
50-05-56-55606	LRSD CONNECTION FEES	0.00	10,110.48	100.0	0.00	50,817.54	100.0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
50-05-56-55627	W/S MAINTENANCE FEE	135,742.00	133,603.82	(1.5)	1,693,522.00	990,689.29	(41.5)
50-05-56-55629	WATER FEES	72,295.00	71,544.57	(1.0)	915,011.00	543,722.21	(40.5)
50-05-56-55631	SEWER FEES	89,002.00	86,551.77	(2.7)	1,127,211.00	635,305.32	(43.6)
50-05-56-55637	WATER SEWER PENALTIES	5,667.00	5,657.01	(0.1)	68,000.00	39,659.72	(41.6)
TOTAL CHARGES FOR SERVICES		304,581.00	308,957.88	1.4	3,826,244.00	2,280,816.88	(40.3)
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	1,571.00	7,587.26	382.9	18,857.00	38,829.89	105.9
TOTAL INVESTMENT INCOME		1,571.00	7,587.26	382.9	18,857.00	38,829.89	105.9
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	740.23	100.0	0.00	740.23	100.0
TOTAL REIMBURSEMENTS		0.00	740.23	100.0	0.00	740.23	100.0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	125.00	400.21	220.1	1,500.00	1,032.40	(31.1)
TOTAL MISCELLANEOUS REVENUES		125.00	400.21	220.1	1,500.00	1,032.40	(31.1)
TOTAL REVENUES: REVENUES		306,277.00	317,685.58	3.7	3,846,601.00	2,430,919.40	(36.8)
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	30,423.00	29,808.16	2.0	395,500.00	232,169.17	41.3
50-60-70-67021	PART-TIME SALARIES	1,020.00	856.63	16.0	13,264.00	5,168.61	61.0
50-60-70-67026	SEASONAL	787.00	0.00	100.0	10,228.00	0.00	100.0
50-60-70-67031	OVERTIME	1,000.00	1,547.17	(54.7)	20,000.00	5,477.68	72.6
50-60-70-67036	TRANSPORTATION ALLOWANCE	41.00	0.00	100.0	490.00	198.15	59.5
TOTAL PAYROLL EXPENSES		33,271.00	32,211.96	3.1	439,482.00	243,013.61	44.7

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC WORKS							
EXPENSES							
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,827.00	3,736.45	2.3	49,750.00	28,367.51	42.9
50-60-71-67107	DENTAL INSURANCE	379.00	186.39	50.8	4,550.00	2,060.27	54.7
50-60-71-67108	VISION INSURANCE	40.00	35.05	12.3	475.00	249.09	47.5
50-60-71-67109	LIFE INSURANCE	31.00	26.22	15.4	375.00	192.49	48.6
50-60-71-67110	HEALTH INSURANCE	4,417.00	(481.16)	110.8	53,000.00	27,920.58	47.3
50-60-71-67111	SOCIAL SECURITY	2,096.00	1,923.13	8.2	27,250.00	14,461.14	46.9
50-60-71-67112	MEDICARE	490.00	449.71	8.2	6,375.00	3,401.34	46.6
TOTAL TAXES, PENSIONS & INSURANCE		11,280.00	5,875.79	47.9	141,775.00	76,652.42	45.9
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	176.00	654.17	(271.6)	2,116.00	1,789.21	15.4
50-60-72-67204	DUES & MEMBERSHIPS	42.00	264.00	(528.5)	503.00	356.00	29.2
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	35.00	0.00	100.0	415.00	128.00	69.1
50-60-72-67208	MEETING,TRAVEL, & TRAINING	94.00	0.00	100.0	1,129.00	472.50	58.1
50-60-72-67234	HIRING PROCESS	17.00	0.00	100.0	200.00	57.00	71.5
TOTAL PERSONNEL RELATED		364.00	918.17	(152.2)	4,363.00	2,802.71	35.7
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	1,375.00	2,921.00	(112.4)	6,875.00	4,718.00	31.3
50-60-73-77307	ENGINEERING EXPENSES	5,212.00	1,221.69	76.5	62,541.00	2,689.03	95.7
50-60-73-77313	LEGAL SERVICES	5,542.00	1,255.60	77.3	66,500.00	24,018.61	63.8
50-60-73-77320	CONSULTING SERVICES	0.00	975.00	100.0	0.00	5,070.50	100.0
TOTAL PROFESSIONAL SERVICES		12,129.00	6,373.29	47.4	135,916.00	36,496.14	73.1
COMMODITIES							
50-60-74-77428	WATER METERS	833.00	2,965.54	(256.0)	10,000.00	10,106.88	(1.0)
50-60-74-77430	OFFICE SUPPLIES	167.00	84.09	49.6	2,000.00	892.89	55.3
50-60-74-77432	POSTAGE	2,113.00	0.00	100.0	25,359.00	16,641.41	34.3
TOTAL COMMODITIES		3,113.00	3,049.63	2.0	37,359.00	27,641.18	26.0
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	39,877.00	0.00	100.0	39,877.00	7,459.93	81.2
50-60-75-77529	METRA EASEMENTS	0.00	0.00	0.0	1,435.00	0.00	100.0
50-60-75-77535	OUTSOURCING WATER BILLS	2,345.00	1,663.00	29.0	28,142.00	10,957.28	61.0
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	45.00	0.00	100.0	1,000.00	0.00	100.0
50-60-75-77545	WATER METER TESTING	103.00	0.00	100.0	1,234.00	0.00	100.0
50-60-75-77547	WATER SAMPLES	583.00	359.40	38.3	7,000.00	2,668.90	61.8
TOTAL CONTRACTUAL SERVICES		42,953.00	2,022.40	95.2	78,688.00	21,086.11	73.2

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC WORKS							
EXPENSES							
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	0.0	7,260.00	7,260.00	0.0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.0	7,260.00	7,260.00	0.0
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	278.00	110.95	60.0	3,338.00	1,270.62	61.9
50-60-79-77903	B&G CONTRACTS	1,167.00	4,133.00	(254.1)	14,000.00	11,391.29	18.6
50-60-79-77905	B&G REPAIRS	943.00	0.00	100.0	11,313.00	569.84	94.9
50-60-79-77907	B&G SUPPLIES	83.00	898.80	(982.8)	1,000.00	2,990.23	(199.0)
50-60-79-77911	LANDSCAPING	689.00	0.00	100.0	6,200.00	3,056.00	50.7
TOTAL BUILDING & GROUNDS		3,160.00	5,142.75	(62.7)	35,851.00	19,277.98	46.2
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	6,583.00	589.26	91.0	79,000.00	32,122.56	59.3
50-60-80-88002	SAFETY EQUIPMENT	134.00	0.00	100.0	1,606.00	0.00	100.0
50-60-80-88004	VEHICLES	20,313.00	0.00	100.0	243,750.00	183,600.00	24.6
50-60-80-88018	OFFICE EQUIPMENT	38.00	316.68	(733.3)	452.00	831.84	(84.0)
TOTAL CAPITAL OUTLAY		27,068.00	905.94	96.6	324,808.00	216,554.40	33.3
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	187,404.00	31,083.42	83.4	2,248,853.00	474,454.73	78.9
TOTAL WATER/SEWER IMPROVEMENTS		187,404.00	31,083.42	83.4	2,248,853.00	474,454.73	78.9
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	182.00	200.72	(10.2)	2,184.00	1,488.21	31.8
50-60-82-88204	CELLULAR SERVICE	166.00	0.00	100.0	1,993.00	1,227.23	38.4
50-60-82-88206	ELECTRICAL SERVICE	4,146.00	3,527.48	14.9	49,752.00	23,753.04	52.2
50-60-82-88208	HEATING	451.00	289.60	35.7	5,417.00	1,528.92	71.7
50-60-82-88210	JAWA EXPENSE	82,182.00	81,658.88	0.6	1,040,152.00	614,071.73	40.9
50-60-82-88212	LAKE COUNTY SEWER	89,002.00	89,083.80	0.0	1,127,211.00	642,772.26	42.9
TOTAL UTILITIES		176,129.00	174,760.48	0.7	2,226,709.00	1,284,841.39	42.3
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,956.00	1,047.89	46.4	23,466.00	10,180.61	56.6
50-60-84-88404	VEHICLE REPAIRS	1,308.00	3,531.69	(170.0)	15,697.00	8,522.76	45.7
50-60-84-88405	EQUIPMENT REPAIRS	532.00	478.53	10.0	6,380.00	6,211.89	2.6
50-60-84-88406	VEHICLE MAINTENANCE	269.00	0.00	100.0	3,222.00	233.08	92.7
50-60-84-88408	EQUIPMENT MAINTENANCE	69.00	0.00	100.0	832.00	293.40	64.7

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC WORKS							
EXPENSES							
VEHICLES & EQUIPMENT							
50-60-84-88410	RADIO READ SYSTEM	182.00	0.00	100.0	2,187.00	0.00	100.0
50-60-84-88412	EQUIPMENT RENTAL	83.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL VEHICLES & EQUIPMENT		4,399.00	5,058.11	(14.9)	52,784.00	25,441.74	51.8
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	0.00	0.0	1,700.00	0.00	100.0
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.0	1,700.00	0.00	100.0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	709.00	0.00	100.0	8,505.00	0.00	100.0
50-60-91-99105	NETWORK REPAIRS	99.00	0.00	100.0	1,183.00	0.00	100.0
50-60-91-99107	IT MAINTENANCE	33.00	1,118.65	(3289.8)	2,000.00	1,118.65	44.0
50-60-91-99117	IT EQUIPMENT	832.00	0.00	100.0	9,988.00	4,880.00	51.1
TOTAL TECHNOLOGY		1,673.00	1,118.65	33.1	21,676.00	5,998.65	72.3
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	358.00	480.00	(34.0)	4,300.00	4,574.50	(6.3)
50-60-92-99204	REPAIR TO WATER LINES	1,589.00	1,948.80	(22.6)	19,070.00	7,550.62	60.4
50-60-92-99206	REPAIRS PUMPS / TELEMET	2,592.00	6,609.00	(154.9)	31,099.00	12,543.00	59.6
50-60-92-99208	REPAIRS TO LIFT STATIONS	634.00	755.00	(19.0)	7,611.00	4,073.38	46.4
TOTAL INFRASTRUCTURE MAINTENANCE		5,173.00	9,792.80	(89.3)	62,080.00	28,741.50	53.7
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	0.00	0.0	110,000.00	0.00	100.0
50-60-94-99420	2003C BONDS INTEREST	0.00	0.00	0.0	28,283.00	14,141.25	50.0
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	0.00	0.0	700.00	0.00	100.0
TOTAL DEBT SERVICE		0.00	0.00	0.0	138,983.00	14,141.25	89.8
TOTAL EXPENSES: PUBLIC WORKS		508,116.00	278,313.39	45.2	5,958,287.00	2,484,403.81	58.3
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	4,713.00	4,712.66	0.0	56,552.00	32,988.62	41.6
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,488.00	1,487.50	0.0	17,850.00	10,412.50	41.6
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,192.00	1,192.41	0.0	14,309.00	8,346.87	41.6
TOTAL TRANSFERS OUT		7,393.00	7,392.57	0.0	88,711.00	51,747.99	41.6

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: OTHER FINANCING USES		7,393.00	7,392.57	0.0	88,711.00	51,747.99	41.6
TOTAL FUND REVENUES		306,277.00	317,685.58	3.7	3,846,601.00	2,430,919.40	(36.8)
TOTAL FUND EXPENSES		515,509.00	285,705.96	44.5	6,046,998.00	2,536,151.80	58.0
FUND SURPLUS (DEFICIT)		(209,232.00)	31,979.62	(115.2)	(2,200,397.00)	(105,232.40)	(95.2)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	5,941.00	4,899.13	(17.5)	91,000.00	48,464.57	(46.7)
TOTAL CHARGES FOR SERVICES		5,941.00	4,899.13	(17.5)	91,000.00	48,464.57	(46.7)
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	62.00	2.63	(95.7)	739.00	17.90	(97.5)
TOTAL INVESTMENT INCOME		62.00	2.63	(95.7)	739.00	17.90	(97.5)
TOTAL REVENUES: REVENUES		6,003.00	4,901.76	(18.3)	91,739.00	48,482.47	(47.1)
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	63.00	0.00	100.0	750.00	0.00	100.0
51-60-73-77313	LEGAL SERVICES	42.00	0.00	100.0	500.00	0.00	100.0
TOTAL PROFESSIONAL SERVICES		105.00	0.00	100.0	1,250.00	0.00	100.0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	31.00	0.00	100.0	375.00	0.00	100.0
51-60-74-77440	PRINTING	0.00	0.00	0.0	500.00	500.79	(0.1)
51-60-74-77452	STREET SIGNS	42.00	0.00	100.0	500.00	0.00	100.0
TOTAL COMMODITIES		73.00	0.00	100.0	1,375.00	500.79	63.5
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	0.00	0.0	4,800.00	0.00	100.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.0	4,800.00	0.00	100.0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	2,706.00	2,694.99	0.4
TOTAL MISCELLANEOUS EXPENSES		0.00	0.00	0.0	2,706.00	2,694.99	0.4
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	0.00	0.0	14,900.00	0.00	100.0
51-60-79-77905	B&G REPAIRS	63.00	0.00	100.0	750.00	793.01	(5.7)
51-60-79-77911	LANDSCAPING	850.00	0.00	100.0	6,800.00	3,381.46	50.2
51-60-79-77915	PARKING LOT MAINTENANCE	439.00	0.00	100.0	5,272.00	530.09	89.9
TOTAL BUILDING & GROUNDS		1,352.00	0.00	100.0	27,722.00	4,704.56	83.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC WORKS							
EXPENSES							
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	370.00	518.59	(40.1)	4,440.00	2,756.60	37.9
TOTAL UTILITIES		370.00	518.59	(40.1)	4,440.00	2,756.60	37.9
TOTAL EXPENSES: PUBLIC WORKS		1,900.00	518.59	72.7	42,293.00	10,656.94	74.8
TOTAL FUND REVENUES		6,003.00	4,901.76	(18.3)	91,739.00	48,482.47	(47.1)
TOTAL FUND EXPENSES		1,900.00	518.59	72.7	42,293.00	10,656.94	74.8
FUND SURPLUS (DEFICIT)		4,103.00	4,383.17	6.8	49,446.00	37,825.53	(23.5)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,278.00	13,278.00	0.0	159,336.00	92,946.00	(41.6)
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	4,713.00	4,712.66	0.0	56,552.00	32,988.62	(41.6)
TOTAL CONTRIBUTIONS		17,991.00	17,990.66	0.0	215,888.00	125,934.62	(41.6)
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	20.00	1.12	(94.4)	235.00	7.21	(96.9)
TOTAL INVESTMENT INCOME		20.00	1.12	(94.4)	235.00	7.21	(96.9)
TOTAL REVENUES: REVENUES		18,011.00	17,991.78	(0.1)	216,123.00	125,941.83	(41.7)
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	0.00	0.0	72,500.00	70,197.00	3.1
60-40-80-88024	VEHICLE EQUIPMENT	3,000.00	201.96	93.2	18,000.00	7,594.79	57.8
TOTAL CAPITAL OUTLAY		3,000.00	201.96	93.2	90,500.00	77,791.79	14.0
TOTAL EXPENSES: POLICE DEPARTMENT		3,000.00	201.96	93.2	90,500.00	77,791.79	14.0
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88004	VEHICLES	5,833.00	42,276.42	(624.7)	70,000.00	42,276.42	39.6
TOTAL CAPITAL OUTLAY		5,833.00	42,276.42	(624.7)	70,000.00	42,276.42	39.6
TOTAL EXPENSES: PUBLIC WORKS		5,833.00	42,276.42	(624.7)	70,000.00	42,276.42	39.6
TOTAL FUND REVENUES		18,011.00	17,991.78	(0.1)	216,123.00	125,941.83	(41.7)
TOTAL FUND EXPENSES		8,833.00	42,478.38	(380.9)	160,500.00	120,068.21	25.1
FUND SURPLUS (DEFICIT)		9,178.00	(24,486.60)	(366.8)	55,623.00	5,873.62	(89.4)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,075.00	5,075.00	0.0	60,900.00	35,525.00	(41.6)
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,488.00	1,487.50	0.0	17,850.00	10,412.50	(41.6)
TOTAL CONTRIBUTIONS		6,563.00	6,562.50	0.0	78,750.00	45,937.50	(41.6)
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	202.67	0.00	100.0	2,432.00	0.00	100.0
TOTAL FINES & FORFEITS		202.67	0.00	100.0	2,432.00	0.00	100.0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	12.00	0.94	(92.1)	150.00	4.67	(96.8)
TOTAL INVESTMENT INCOME		12.00	0.94	(92.1)	150.00	4.67	(96.8)
TOTAL REVENUES: REVENUES		6,777.67	6,563.44	(3.1)	81,332.00	45,942.17	(43.5)
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	3,044.67	16,607.45	(445.4)	36,536.00	16,607.45	54.5
TOTAL TECHNOLOGY		3,044.67	16,607.45	(445.4)	36,536.00	16,607.45	54.5
TOTAL EXPENSES: ADMINISTRATION		3,044.67	16,607.45	(445.4)	36,536.00	16,607.45	54.5
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	1,619.00	0.00	100.0	19,432.00	0.00	100.0
TOTAL TECHNOLOGY		1,619.00	0.00	100.0	19,432.00	0.00	100.0
TOTAL EXPENSES: POLICE DEPARTMENT		1,619.00	0.00	100.0	19,432.00	0.00	100.0
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	101.00	0.00	100.0	1,216.00	0.00	100.0
TOTAL TECHNOLOGY		101.00	0.00	100.0	1,216.00	0.00	100.0
TOTAL EXPENSES: PUBLIC WORKS		101.00	0.00	100.0	1,216.00	0.00	100.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL FUND REVENUES		6,777.67	6,563.44	(3.1)	81,332.00	45,942.17	(43.5)
TOTAL FUND EXPENSES		4,764.67	16,607.45	(248.5)	57,184.00	16,607.45	70.9
FUND SURPLUS (DEFICIT)		2,013.00	(10,044.01)	(598.9)	24,148.00	29,334.72	21.4

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,912.00	5,912.08	0.0	70,945.00	41,384.56	(41.6)
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,192.00	1,192.41	0.0	14,309.00	8,346.87	(41.6)
TOTAL CONTRIBUTIONS		7,104.00	7,104.49	0.0	85,254.00	49,731.43	(41.6)
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	12.00	1.03	(91.4)	142.00	4.68	(96.7)
TOTAL INVESTMENT INCOME		12.00	1.03	(91.4)	142.00	4.68	(96.7)
TOTAL REVENUES: REVENUES		7,116.00	7,105.52	(0.1)	85,396.00	49,736.11	(41.7)
TOTAL FUND REVENUES		7,116.00	7,105.52	(0.1)	85,396.00	49,736.11	(41.7)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		7,116.00	7,105.52	(0.1)	85,396.00	49,736.11	(41.7)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	3,215.00	1,983.46	(38.3)	424,248.00	423,285.55	(0.2)
TOTAL TAXES		3,215.00	1,983.46	(38.3)	424,248.00	423,285.55	(0.2)
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	12,308.00	12,298.32	0.0	160,000.00	93,117.98	(41.8)
TOTAL CONTRIBUTIONS		12,308.00	12,298.32	0.0	160,000.00	93,117.98	(41.8)
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	6,250.00	7,393.97	18.3	75,000.00	42,169.60	(43.7)
70-05-64-56417	REALIZED GAINS	2,500.00	0.00	100.0	30,000.00	0.00	100.0
70-05-64-56419	UNREALIZED GAINS	0.00	38,803.20	100.0	0.00	444,346.96	100.0
70-05-64-56425	DIVIDEND INCOME	2,167.00	29,083.55	1242.1	26,000.00	34,215.94	31.6
TOTAL INVESTMENT INCOME		10,917.00	75,280.72	589.5	131,000.00	520,732.50	297.5
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	83.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL MISCELLANEOUS REVENUE		83.00	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: REVENUES		26,523.00	89,562.50	237.6	716,248.00	1,037,136.03	44.8
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	18,905.00	18,903.32	0.0	228,800.00	132,323.24	42.1
70-20-70-67055	DISABILITY BENEFITS	6,995.00	6,988.12	0.1	84,300.00	48,916.84	41.9
70-20-70-67056	SURVIVING SPOUSE	2,458.00	2,457.93	0.0	29,496.00	17,205.51	41.6
70-20-70-67057	REFUND OF CONTRIBUTIONS	417.00	0.00	100.0	5,000.00	0.00	100.0
TOTAL PAYROLL EXPENSES		28,775.00	28,349.37	1.4	347,596.00	198,445.59	42.9
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	800.00	0.00	100.0	800.00	775.00	3.1
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	417.00	0.00	100.0	5,000.00	0.00	100.0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	250.00	0.00	100.0	4,250.00	2,188.69	48.5
TOTAL PERSONNEL RELATED		1,467.00	0.00	100.0	10,050.00	2,963.69	70.5
PROFESSIONAL SERVICES							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	620.00	1,317.00	(112.4)	3,100.00	2,128.00	31.3
70-20-73-77313	LEGAL SERVICES	2,000.00	1,200.00	40.0	18,000.00	3,900.00	78.3
70-20-73-77325	ACTUARIAL SERVICES	142.00	0.00	100.0	1,700.00	1,700.00	0.0
TOTAL PROFESSIONAL SERVICES		2,762.00	2,517.00	8.8	22,800.00	7,728.00	66.1
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	8.00	0.00	100.0	100.00	0.00	100.0
70-20-74-77432	POSTAGE	8.00	0.00	100.0	100.00	21.99	78.0
TOTAL COMMODITIES		16.00	0.00	100.0	200.00	21.99	89.0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	2,110.56	100.0	0.00	25,535.82	100.0
70-20-77-77755	UNREALIZED LOSSES	0.00	10,203.30	100.0	0.00	175,801.47	100.0
TOTAL MISCELLANEOUS EXPENSE		0.00	12,313.86	100.0	0.00	201,337.29	100.0
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	0.00	0.0	19,200.00	9,755.21	49.1
70-20-90-99003	DOI COMPLIANCE FEE	0.00	0.00	0.0	925.00	914.97	1.0
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.0	20,125.00	10,670.18	46.9
TOTAL EXPENSES: ADMINISTRATION		33,020.00	43,180.23	(30.7)	400,771.00	421,166.74	(5.0)
TOTAL FUND REVENUES		26,523.00	89,562.50	237.6	716,248.00	1,037,136.03	44.8
TOTAL FUND EXPENSES		33,020.00	43,180.23	(30.7)	400,771.00	421,166.74	(5.0)
FUND SURPLUS (DEFICIT)		(6,497.00)	46,382.27	(813.9)	315,477.00	615,969.29	95.2

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
81-05-50-55001	REAL ESTATE TAXES	48.00	38.14	(20.5)	6,375.00	8,140.11	27.6
TOTAL TAXES		48.00	38.14	(20.5)	6,375.00	8,140.11	27.6
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	139.00	6.72	(95.1)	1,663.00	37.95	(97.7)
TOTAL INVESTMENT INCOME		139.00	6.72	(95.1)	1,663.00	37.95	(97.7)
TOTAL REVENUES: REVENUES		187.00	44.86	(76.0)	8,038.00	8,178.06	1.7
TOTAL FUND REVENUES		187.00	44.86	(76.0)	8,038.00	8,178.06	1.7
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		187.00	44.86	(76.0)	8,038.00	8,178.06	1.7

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.00	1.53	100.0	0.00	3.77	100.0
TOTAL INVESTMENT INCOME		0.00	1.53	100.0	0.00	3.77	100.0
TOTAL REVENUES: REVENUES		0.00	1.53	100.0	0.00	3.77	100.0
TOTAL FUND REVENUES		0.00	1.53	100.0	0.00	3.77	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	1.53	100.0	0.00	3.77	100.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	9.00	2.31	(74.3)	110.00	16.56	(84.9)
TOTAL INVESTMENT INCOME		9.00	2.31	(74.3)	110.00	16.56	(84.9)
TOTAL REVENUES: REVENUES		9.00	2.31	(74.3)	110.00	16.56	(84.9)
TOTAL FUND REVENUES		9.00	2.31	(74.3)	110.00	16.56	(84.9)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		9.00	2.31	(74.3)	110.00	16.56	(84.9)

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	0.00	4,211.65	100.0	0.00	916,707.57	100.0
TOTAL TAXES		0.00	4,211.65	100.0	0.00	916,707.57	100.0
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	11.44	100.0	0.00	66.04	100.0
TOTAL INVESTMENT INCOME		0.00	11.44	100.0	0.00	66.04	100.0
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.0	0.00	195.83	100.0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	195.83	100.0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.0	0.00	27,436.00	100.0
85-05-68-56886	TRANSFER FROM SSA #3	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	0.00	0.0	0.00	27,436.00	100.0
TOTAL REVENUES: REVENUES		0.00	4,223.09	100.0	0.00	944,405.44	100.0
ADMINISTRATION							
EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	0.0	0.00	10,401.00	100.0
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
85-20-90-99013	BANK FEES	0.00	11.44	100.0	0.00	66.04	100.0
TOTAL EXPENSES		0.00	11.44	100.0	0.00	10,467.04	100.0
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.0	0.00	342,568.33	100.0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.0	0.00	25,000.00	100.0
TOTAL DEBT SERVICES		0.00	0.00	0.0	0.00	367,568.33	100.0
TOTAL EXPENSES: ADMINISTRATION		0.00	11.44	100.0	0.00	378,035.37	100.0
OTHER FINANCING USES							
EXPENSES							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.0	0.00	27,436.00	100.0
TOTAL TRANSFERS OUT		0.00	0.00	0.0	0.00	27,436.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	27,436.00	100.0
TOTAL FUND REVENUES		0.00	4,223.09	100.0	0.00	944,405.44	100.0
TOTAL FUND EXPENSES		0.00	11.44	100.0	0.00	405,471.37	100.0
FUND SURPLUS (DEFICIT)		0.00	4,211.65	100.0	0.00	538,934.07	100.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	0.00	2,110.74	100.0	0.00	275,783.52	100.0
TOTAL TAXES		0.00	2,110.74	100.0	0.00	275,783.52	100.0
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	3.73	100.0	0.00	20.99	100.0
TOTAL INVESTMENT INCOME		0.00	3.73	100.0	0.00	20.99	100.0
TRANSFERS IN							
86-05-68-56875	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		0.00	2,114.47	100.0	0.00	275,804.51	100.0
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	0.0	0.00	7,800.50	100.0
86-20-90-99013	BANK FEES	0.00	3.73	100.0	0.00	3,720.99	100.0
TOTAL EXPENSES		0.00	3.73	100.0	0.00	11,521.49	100.0
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.0	0.00	85,663.25	100.0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEBT SERVICES		0.00	0.00	0.0	0.00	85,663.25	100.0
TOTAL EXPENSES: ADMINISTRATION		0.00	3.73	100.0	0.00	97,184.74	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99685	TRANSFER TO SSA #1	0.00	0.00	0.0	0.00	0.00	0.0
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS OUT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL FUND REVENUES		0.00	2,114.47	100.0	0.00	275,804.51	100.0
TOTAL FUND EXPENSES		0.00	3.73	100.0	0.00	97,184.74	100.0
FUND SURPLUS (DEFICIT)		0.00	2,110.74	100.0	0.00	178,619.77	100.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	0.00	1,566.06	100.0	0.00	374,645.72	100.0
TOTAL TAXES		0.00	1,566.06	100.0	0.00	374,645.72	100.0
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	4.99	100.0	0.00	29.41	100.0
TOTAL INVESTMENT INCOME		0.00	4.99	100.0	0.00	29.41	100.0
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.0	0.00	601.75	100.0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.0	0.00	601.75	100.0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: REVENUES		0.00	1,571.05	100.0	0.00	375,276.88	100.0
ADMINISTRATION							
EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	0.0	0.00	7,800.50	100.0
87-20-90-99013	BANK FEES	0.00	4.99	100.0	0.00	3,729.41	100.0
TOTAL EXPENSES		0.00	4.99	100.0	0.00	11,529.91	100.0
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.0	0.00	122,257.00	100.0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.0	0.00	87,000.00	100.0
TOTAL DEBT SERVICES		0.00	0.00	0.0	0.00	209,257.00	100.0
TOTAL EXPENSES: ADMINISTRATION		0.00	4.99	100.0	0.00	220,786.91	100.0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS OUT		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 7 PERIODS ENDING NOVEMBER 30, 2013

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
	TOTAL EXPENSES: OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	1,571.05	100.0	0.00	375,276.88	100.0
TOTAL FUND EXPENSES		0.00	4.99	100.0	0.00	220,786.91	100.0
FUND SURPLUS (DEFICIT)		0.00	1,566.06	100.0	0.00	154,489.97	100.0

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: RATIFY THE EXPENDITURE OF $4,247.20 FOR THE REPAIR OF TRUCK 54 DIFFERENTIAL

Item 10.1

Executive Summary:

1. On Sunday December 8th, during Snow Removal Operations, Truck 54 (2008 International 5 CY Dump Truck) differential broke at the Pinion Gear (where the Drive Shaft enters the differential). This rendered the Truck inoperable. Fortunately the Truck was in the Village Hall Parking Lot and A-Tire was contacted/able to tow the Truck to their facility. Observation on Monday, Dec 16th confirmed that a rebuilt differential would be needed to return the vehicle to a functional condition. Following consultation with the Mayor, I authorized A-Tire to purchase/install a rebuilt differential. Total cost for parts and labor was $4,247.20.
2. Regrettably this is the 4th differential in 15,363 miles. The first two (2) differentials were the "standard" International differentials which, following my research, led to upgrading the differential to a "No Spin/Limit Slip/Detriot Locker" differential that is supposed to be "stronger and more foregiving" of operations in snow/ice. NOTE:
   - A. Operator training, awareness has been provided.
   - B. The four differential failures have involved 3 different operators
   - C. Truck 44 (2007 International identical model has experienced one (1) differential failure in 22,000 miles.
3. Clearly, we have a problem with Truck 54 that needs resolution. Previous research by me revealed:
   - A. IDOT has this type International but has not experienced the failure rate in part given theier operation being straight driving at more uniform speeds.
   - B. Lake County DOT has stopped buying International Dump Trucks.

Recommended Action:

Ratify the expenditure of $4,247.20 to repair Truck 54.

Committee: PW/FAC/ENGR | **Meeting Date: January 6, 2014**

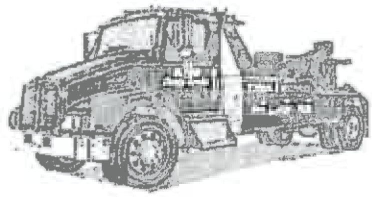
Lead Department: Public Works | **Presenter: Ron Kroon**

Item Budgeted: _X__ Yes ___No ____NA

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 No(s).:	Budget:	Expenditures
01-60-84-88404	$20,075.00	$10,394.19
50-60-84-88404	$15,697.00	$8,522.76
Amt Encumbered		$392.58
This Request		$4,247.20
Total:	$35,772.00	$23,556.73
Request is over/under budget:		
Under		$12,215.27
Over	-	

RHK
16 DEC. 13



A-TIRE COUNTY SERVICE
363 N. Cedar Lake Road
Round Lake, IL. 60073
Phone - 847-546-7491 Fax - 847-546-7663

"Friendly, Dependable Service Since 1959"

INVOICE
60849

Federal Tax ID 362895528

INVOICE

Work Completed Date : 12/16/2013 Print Date : 12/31/2013

VLG ROUND LAKE PUBLIC WORKS
442 N CEDAR LAKE RD
ROUND LAKE, IL 60073
Office 847-546-0962 — Spouse 847-980-7795 RON
Cust ID : 1233

2007 INTERNATIONAL - WORK STAR
Lic # : M163269 - IL Odometer In : 15363
Unit # : #54 Odometer Out : 15363
Vin # : 1HTWDAAR48J657006
Hat # : Ref # :

Part Description	Qty	Sale	Extended
REBUILT REAREND ASSEMBLY	1.00	3,442.00	3,442.00
75-140 SYNTH. GEAR OIL	18.00	28.23	508.14
DRIVESHAFT SUPPORT BEARING	1.00	90.85	90.85
DRIVESHAFT PINION NUT	1.00	28.68	28.68

Labor Description	Hours	Extended
INSTALL DRIVESHAFT CENTER BEARING SUPPORT,BALANCE DRIVESHAFT	1.36	95.00
INSTALL REBUILT REAREND ASSEMBLY,R&R DRIVESHAFT FOR REPAIR	7.00	489.50
Discount 10.00% off parts		

[Technicians : Austin, K 350]

[Payments -]

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Labor:	$584.50
Parts:	$4,069.67
Sublet:	$0.00
Sub:	$4,654.17
Discount:	$406.97
Tax:	$0.00
Total:	$4,247.20
Bal Due:	$4,247.20

SIGNATURE.. Date.................... Time....................

Written By John, O - Technicians Austin K 350

VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: OPEN BURNING ORDINANCE — Agenda Item No. 12.1

Executive Summary:

Re-wrote the Ordinance with the help of Chief Mapplethorpe to make it relevant to present day uses.

Recommended Action:

Tentative approval at the last Board Meeting: Final Approval

Committee: Building and Zoning — **Meeting Date:** January 6th, 2014

Lead Department: Building and Zoning — **Presenter:** Russell S. Kraly

Item Budgeted: ___ Yes __X_ No

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 No(s).:	Budget:	Actual Request:
Total:	$0.00	$0.00
Request is over/under budget:		
Under	-	
Over	-	

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ORDINANCE NO. __________

AN ORDINANCE AMENDING THE VILLAGE CODE REGARDING OPEN BURNING

WHEREAS, the Village of Round Lake ("Village") is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois;

WHEREAS, the Village President and Board of Trustees have determined that certain amendments to the ordinance regulating open burning are in the best interests of the citizens of Round Lake; and,

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

SECTION ONE: That the foregoing recitals are found to be true and correct and are hereby incorporated and made a part hereof of this Ordinance.

SECTION TWO: That Section 8.40.010 of the Round Lake Village Code, as amended, is hereby further amended with deletions shown in strike through text and additions shown in underlined text, so that the same shall be read as follows:

8.40.010 - ~~Allowed when~~ <u>Open Burning Prohibited; Exceptions</u>.

A. It is unlawful for any person to allow open burning, including but not limited to <u>the burning of</u> trees, paper, grass clippings, rubbish, <u>refuse, garbage</u> or any other type of vegetable matter at any place within the corporate limits of the village.
<u>Exceptions. The following exceptions to the general ban in paragraph A are allowed. These exceptions are to be narrowly construed</u>. ~~with the following exceptions to be allowed:~~

1. The burning of fuels for ~~legitimate campfires;~~ recreational <u>fires</u> and cooking purposes, such as outdoor <u>fireplaces, fire pits, fire rings,</u> barbecues and grills. ~~; or in domestic fireplaces,~~ <u>Fireplaces, fire pits and fire rings shall not be located any closer than ten (10) feet from any structures.</u> ~~in areas where such burning is consistent with other laws, provided that~~ <u>Notwithstanding this exception,</u> no garbage<u>, refuse or rubbish</u> shall be burned in ~~such cases~~ in the village. ~~This exception is not to be abused by calling a burning refuse heap a bonfire~~;

2. Small open flames for heating tar, for welding, acetylene torches, highway safety flares, and the like;

3. The burning of leaves<u>,</u> ~~and~~ twigs, <u>and vegetation</u> ~~Monday through Saturday~~ between <u>eight a.m.</u> ~~nine a.m.~~ and sunset<u>,</u> ~~and~~ provided <u>that</u> (a) such

burning shall be limited to leaves and twigs generated from vegetation upon the property; (b) such burning shall be conducted in such a manner so as not to cause a hazard to structures or neighboring property; (c) such burning shall not be done in conditions of high winds, drought, or other conditions creating a hazardous environment; and (~~b~~d) such burning must be attended by a person at least 16 years of age~~an adult~~.

B. The allowed burning, as set forth in subsection A of this section, shall not be allowed on any public right of way. ~~village streets or within twenty (20) feet of any house or other building whatsoever;~~

C. Nothing in this section shall limit the authority of the ~~allowed burning as set forth in subsection A of this section, shall be further subject to restriction or disallowance as determined by the~~ fire chief, chief of police or village building official to limit or order the cessation of a fire if in his or her reasonable judgment it is in the interest of public safety and health.

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

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

APPROVED:

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Daniel A. MacGillis, Village President

ATTEST:

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Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT: