

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
February 3, 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 January 20, 2014

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

5. CONSENT AGENDA

5.1 Approve Accounts Payable in the Amount of \$156,301.11

5.2 Approve Payroll for the Period Ending January 26, 2014 in the Amount of \$115,658.49

5.3 Accept December 2013 Treasurers Report as Presented

5.4 Adopt a Resolution Approving the Legal Services Agreement with Tressler LLP

5.5 Adopt a Resolution Approving the Second Amendment to the Agreement for Municipal Waste Collection Services with Waste Management

5.6 Adopt a Resolution Approving a Design Engineering Services Agreement from Baxter & Woodman for the MacGillis Drive Bridge Replacement

5.7 Adopt a Resolution Approving an Agreement with the Illinois Department of Transportation for the Cost Sharing of Design Services for the MacGillis Drive Bridge Replacement

6. CLERK'S OFFICE

6.1 Early Voting Site

The Lake County Clerk's representatives will begin set up on Friday, February 28th in the Annex Building, adjacent to Village Hall. Early Voting begins March 3rd

through March 18th. Hours will be Monday through Friday 8:30 a.m. to 5:00 p.m., Saturdays 8:30 a.m. to 2:30 p.m.

7. ADMINISTRATOR

- 7.1 Approve an Intergovernmental Agreement with the Solid Waste Agency of Lake County for the Clothing and Textile Recycling Collection Program

8. FINANCE

- 8.1 Approve a Payment of \$228.41 to Grainger

9. POLICE

10. PUBLIC WORKS

- 10.1 Adopt a Resolution Authorizing the Purchase of a 2014 F-550 Ford Truck

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

- 13.1 House Decorating Contest Winner

14. MAYOR'S COMMENTS

- 14.1 Mayor's comments on the Business Summit Meeting and HOA Summit Meeting

- 14.2 Trustee's Comments

15. EXECUTIVE SESSION

16. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
January 20, 2014
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

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

1. ROLL CALL

Present: Trustees Clements, Frye, Newby, Simoncelli, Triphahn, Wicinski

Absent: None

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of January 6, 2014

Motion by Trustee Frye, Seconded by Trustee Newby, to approve the Minutes of the Regular Meeting of January 6, 2014. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

Jen Dosch, from the Make a Wish Foundation spoke in regards to our new Junior Reserve Officer that we were going to be swearing in. She stated Jonah Kolesar was diagnosed with the rare, life-threatening autoimmune disorder on May 1, 2013. He's undergone chemotherapy and a stem-cell bone marrow transplant since then in an effort to reboot his immune system, but he has a distance to go in the recovery process. She wanted to thank the Village and the Police Department for allowing Jonah to have this experience.

Justin Stroud, President of the Emerald Bay Condo Association, spoke in regards to the Waste Management fees that the Condo Association currently pays, compared to the rest of the Village. He asked that consideration be made when it comes in front of the board on February 3rd for a vote to be more in line to what the Village rate currently is at

5. CONSENT AGENDA

Motion by Trustee Triphahn, seconded by Trustee Newby to do an Omnibus approval on items 5.1, 5.2 & 5.3. Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried.

5.1 Approve Accounts Payable in the Amount of \$366,028.12

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending January 12, 2014 in the Amount of \$137,677.99

Approved – Omnibus Vote

5.3 Adopt an Ordinance Amending the Village Code Relating to Plumbing Materials

Approved – Omnibus Vote

6. CLERK'S OFFICE

6.1 Swearing in of Junior Reserve Police Officer

Police Chief Gillette introduced Jonah Kolesar and his family to the members of the board and those in attendance. Village Clerk, Patty Blauvelt, swore in our new Junior Reserve Officer Jonah Kolesar, with Chief Gillette pinning his new badge on him. Mayor MacGillis presented Junior Reserve Officer Kolesar with a Plaque in recognition of the swearing in, stating he is the most handsomest Officer the Village has ever seen. Several of Jonah's new fellow officers were present in support of the Villages new Junior Reserve Officer.

6.2 Employee Recognition

Chief Gillette stated that the two individuals that were slated to be recognized are unavailable and that he would like to defer this to the next meeting. The Mayor then stated that the topic of Employee Recognition has been brought up lately and he's decide to come up with a Mayor's employee recognition and he's going to call it "Just Because". He is going to base on things that he sees or has heard about, that involves one of our employees doing what is right. He mentioned he witnessed one of our Officers assist an elderly gentleman that had parked across from the Dialysis Center, and had difficulty exiting his car. When the Officer realized that the gentleman needed assistance, he parked his car and quickly exited to aid him out of the car and then also across the street. The Mayor stated his first "Just Because" award will be going to Pete Marquart

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

10.1 Ratification of the Expenditure of \$5300.80 for Repair/Replacement of the Transmissions in Trucks 50 & 46

Motion by Trustee Newby, seconded by Trustee Triphahn to approve the Ratification of Expenditure of \$5300.80 for Repair/Replacement of the Transmissions in Trucks 50 & 46. Upon the call of the roll the following voted

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

Mayor MacGillis Declared the Motion carried.

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

13.1 House Decorating Contest Winner

Due to prior travel commitments with work, Mr. Herzog was not able to attend. He will try and attend the meeting of February 3rd.

14. MAYOR'S COMMENTS

14.1 Business Summit Meeting, January 29th, 7:30AM, Sharky's

14.2 HOA's Summit Meeting, January 29th, 7PM at Lakewood Grove Club House

The Mayor spoke on both the Business and HOA Summit, stating that invitations had gone out to all participants and reiterated the dates, times and location of both events. The Mayor also spoke about the recent Mayoral Luncheon that was sponsored by the Round Lake Chamber of Commerce that he and all his staff attended. The Mayor mentioned that the communication system (phones) should be up and running by next week, there had been a glitch with AT&T and them disconnecting one of the lines. The Mayor thanked everyone involved for what took place tonight with our new Junior Reserve Officer Jonah and feels that it is the single most special thing that has ever happen in the Village

14.3 Trustee's Comments

All the Trustee's thanked those involved for making this night happen for Jonah. Trustee Newby stated that in his 22 years on the Board, nothing has ever happened in the Village like this, it was truly special. It was mentioned that the Installation dinner for the Round Lake Chamber will take place on Friday February 7th and that the Mayor's Luncheon was well attended by the Village, it was a great see the support. Prayer night was mentioned and it is still in the works and more information should available soon

15. EXECUTIVE SESSION

16. ADJOURN

Trustee Newby moved, seconded by Trustee Clements, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:30 P.M.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF:

GRAINGER PAYABLE	\$228.41**
ACCOUNTS PAYABLE	<u>\$156,301.11</u>
ACCOUNTS PAYABLE REPORT	<u>\$156,529.52</u>

ATTEST:

Patricia C. Blauvelt, Village Clerk

Daniel A. MacGillis, Village President

Dated: February 3, 2014

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DATE: 01/30/14
 TIME: 13:30:57
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 01/17/2014 TO 01/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. NCPERS -IL IMRF	N3	JANUARY PREMIUM	176272	01/30/14	16.00
			ACCOUNT TOTAL:			16.00
01-05-60-56015	FALSE ALARM FEES VILLAGE OF ROUND LAKE BEACH	V20	FALSE ALARM REFUND	176293	01/30/14	150.00
			ACCOUNT TOTAL:			150.00
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	FEBRUARY PREMIUM HSA CONTRIBUTION FEBRUARY	176235 176292	01/30/14 01/30/14	2,086.26 218.75
			ACCOUNT TOTAL:			2,305.01
01-20-72-67204	DUES & MEMBERSHIPS IGFOA	I82	ANNUAL DUES SHIELDS	176261	01/30/14	250.00
			ACCOUNT TOTAL:			250.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE RUSSELL KRALY ROUND LAKE CHAMBER OF COMMERCE	C282 K73 R15	SEMINAR REG. SHIELDS, CLEMENTS 12/4/13-1/12/14 MILEAGE CHAMBER MAYORAL LUNCHEON	176243 176264 176282	01/30/14 01/30/14 01/30/14	138.92 180.26 165.00
			ACCOUNT TOTAL:			484.18
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2013 AUDIT FINAL BILL	176286	01/30/14	2,405.00
			ACCOUNT TOTAL:			2,405.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP	T110 T110	DECEMBER LEGAL DECEMBER LEGAL	176289 176289	01/30/14 01/30/14	3,750.00 1,654.50
			ACCOUNT TOTAL:			5,404.50
01-20-73-77320	CONSULTING SERVICES RUSSELL KRALY	K73	CONSULTING SERVICES	176264	01/30/14	2,762.50
			ACCOUNT TOTAL:			2,762.50
01-20-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 01/17/2014 TO 01/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES ICE MOUNTAIN SPRING WATER	I49	BOTTLED WATER	176260	01/30/14	39.06
			ACCOUNT TOTAL:			39.06
01-20-77-77704	SPECIAL EVENTS ACE HARDWARE M & G SIMPLICITEES	A4 M124	LED LIGHTS, CLAMPS, BULB, CORDS TREE LIGHTING SIGNS	176232 176267	01/30/14 01/30/14	906.11 318.50
			ACCOUNT TOTAL:			1,224.61
01-20-77-77706	MISCELLANEOUS EXPENSE RYDIN DECAL	R55	MU OFFICAL WINDOW STICKER STAR	176285	01/30/14	52.68
			ACCOUNT TOTAL:			52.68
01-20-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT &	C128	FEBRUARY CUSTODIAL	176237	01/30/14	535.00
			ACCOUNT TOTAL:			535.00
01-20-79-77905	B&G REPAIRS TOPTec HEATING, COOLING	T115	DUCT REPAIR	176290	01/30/14	110.00
			ACCOUNT TOTAL:			110.00
01-20-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	01/15/14-2/14/14 PHONE 01/21-02/20/14 INTERNET	176239 176240	01/30/14 01/30/14	1,072.02 90.04
			ACCOUNT TOTAL:			1,162.06
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	JANUARY IT MAINTENANCE	176242	01/30/14	1,288.13
			ACCOUNT TOTAL:			1,288.13
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	FEBRUARY PREMIUM HSA CONTRIBUTION FEBRUARY	176235 176292	01/30/14 01/30/14	20,429.10 1,749.96
			ACCOUNT TOTAL:			22,179.06
01-40-72-67202	UNIFORMS					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS IDENTITY SPORTSWEAR PRO-TECH SECURITY SALES	I46 P39	UNIFORM A. LOHMAN UNIFORM STEVENS	176259 176278	01/30/14 01/30/14	167.50 30.00
			ACCOUNT TOTAL:			197.50
01-40-72-67204	DUES & MEMBERSHIPS CHARTER ONE IACP - MEMBERSHIP LAKE COUNTY	C282 I15 L3	IL CHIEFS OF POLICE ANN. DUES MEMBERSHIP RENEWAL LAKE COUNTY CHIEFS OF POLICE	176243 176257 176265	01/30/14 01/30/14 01/30/14	210.00 145.00 25.00
			ACCOUNT TOTAL:			380.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING VILLAGE OF FOX LAKE	V28	ANN. USE FEE/FIREARMS TRAINING	176294	01/30/14	400.00
			ACCOUNT TOTAL:			400.00
01-40-74-77434	OPERATING SUPPLIES WAUKEGAN SAFE & LOCK LTD.	W24	8 KEYS	176295	01/30/14	28.75
			ACCOUNT TOTAL:			28.75
01-40-74-77440	PRINTING CLASSIC PRINTERY CLASSIC PRINTERY	C13 C13	ENVELOPES BUS. CARDS-GILLETT, NEW HIRES	176238 176238	01/30/14 01/30/14	119.00 148.00
			ACCOUNT TOTAL:			267.00
01-40-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT &	C128	FEBRUARY CUSTODIAL	176237	01/30/14	490.00
			ACCOUNT TOTAL:			490.00
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	12/02-12/30/13 COPIER EXPENSE	176263	01/30/14	98.18
			ACCOUNT TOTAL:			98.18
01-40-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	01/15/14-2/14/14 PHONE 01/21-02/20/14 INTERNET	176239 176240	01/30/14 01/30/14	162.46 90.03
			ACCOUNT TOTAL:			252.49
01-40-84-88404	VEHICLE REPAIRS					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS INTERSTATE BATTERY SYSTEM	I101	FLASHLIGHT BATTERIES	176256	01/30/14	116.28
			ACCOUNT TOTAL:			116.28
01-40-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	JANUARY IT REPAIRS	176242	01/30/14	200.39
			ACCOUNT TOTAL:			200.39
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL NORTHWESTERN MEDICAL FACULTY UMB	B19 N80 U22	FEBRUARY PREMIUM INJURY/DOCTOR VISIT HSA CONTRIBUTION FEBRUARY	176235 176276 176292	01/30/14 01/30/14 01/30/14	4,207.79 231.00 364.58
			ACCOUNT TOTAL:			4,803.37
01-60-72-67202	UNIFORMS CUTLER WORKWEAR CUTLER WORKWEAR TALKING TEES	C159 C159 T1	UNIFORM KROOP,ROSS UNIFORM MOLIDOR WINTER & SUMMER HATS	176241 176241 176288	01/30/14 01/30/14 01/30/14	134.95 75.57 155.46
			ACCOUNT TOTAL:			365.98
01-60-72-67206	MEDICAL/PSYCHOLOGICAL ADVOCATE OCCUPATIONAL HEALTH ADVOCATE OCCUPATIONAL HEALTH	A123 A123	SANCHEZ TESTING SNOW FLOWERS/TESTING	176231 176231	01/30/14 01/30/14	143.00 165.00
			ACCOUNT TOTAL:			308.00
01-60-72-67208	MEETING, TRAVEL, & TRAINING CHARTER ONE	C282	TRAIN FAIR TO SEMINAR	176243	01/30/14	14.50
			ACCOUNT TOTAL:			14.50
01-60-74-77418	ICE CONTROL HYDRAULIC SERVICES & REPAIRS NORTH AMERICAN SALT CO. NORTH AMERICAN SALT CO. NORTH AMERICAN SALT CO. NORTH AMERICAN SALT CO. RUSSO POWER EQUIPMENT	H13 N21 N21 N21 N21 R102	HYDRAULIC RAM REBUILD #44,64 WINTER SALT WINTER SALT WINTER SALT WINTER SALT CALCIUM CHLORIDE TANK	176255 176271 176271 176271 176271 176281	01/30/14 01/30/14 01/30/14 01/30/14 01/30/14 01/30/14	260.30 7,892.27 2,934.57 5,888.43 2,585.92 795.00
			ACCOUNT TOTAL:			20,356.49
01-60-74-77452	STREET SIGNS					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77452	STREET SIGNS ACE HARDWARE TRAFFIC CONTROL & PROTECTION	A4 T14	STREET SIGN FASTENERS SIGN PARTS	176232 176291	01/30/14 01/30/14	9.35 379.70
			ACCOUNT TOTAL:			389.05
01-60-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT &	C128	FEBRUARY CUSTODIAL	176237	01/30/14	135.00
			ACCOUNT TOTAL:			135.00
01-60-79-77905	B&G REPAIRS ACE HARDWARE MENARDS FOX LAKE MENARDS FOX LAKE	A4 M7 M7	MAILBOX REPAIR PVC CLEANOUT PLUG, POST MOUNT MAIL BOXES AND POSTS	176232 176269 176269	01/30/14 01/30/14 01/30/14	94.11 12.09 242.61
			ACCOUNT TOTAL:			348.81
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE	A4	RECIP BLADES, PROPANE TANKS,	176232	01/30/14	331.18
			ACCOUNT TOTAL:			331.18
01-60-80-88001	EQUIPMENT GRAYSLAKE FEED SALE INC.	G115	SNOW BLOWER	176253	01/30/14	528.00
			ACCOUNT TOTAL:			528.00
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	12/03/13-1/3/14 COPIER EXPENSE	176263	01/30/14	32.95
			ACCOUNT TOTAL:			32.95
01-60-80-88024	VEHICLE EQUIPMENT RADICOM	R24	MOBILE RADIO	176284	01/30/14	383.00
			ACCOUNT TOTAL:			383.00
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	01/15/14-2/14/14 PHONE	176239	01/30/14	190.04
			ACCOUNT TOTAL:			190.04
01-60-82-88216	STREET LIGHTS - ELECTRICAL					

GENERAL FUND
 ACTIVITY FROM 01/17/2014 TO 01/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL						
	COMED	C3149		12/17/13-1/21/14 ELECTRIC	176245	01/30/14	4,763.11
	COMED	C3158		12/17/13-1/21/14 ELECTRIC	176246	01/30/14	324.15
	COMED	C6046		12/17/13-1/21/14 ELECTRIC	176247	01/30/14	1,555.40
				ACCOUNT TOTAL:			6,642.66
01-60-84-88402	GAS & OIL						
	PALATINE OIL CO., INC.	P66		WINTER BLEND DIESEL	176280	01/30/14	639.16
	PALATINE OIL CO., INC.	P66		WINTER BLEND DIESEL	176280	01/30/14	433.11
	PALATINE OIL CO., INC.	P66		FLEET LUBE	176280	01/30/14	470.75
				ACCOUNT TOTAL:			1,543.02
01-60-84-88404	VEHICLE REPAIRS						
	A TIRE COUNTY SERVICE	A1		REPAIRS TO #50	176229	01/30/14	1,325.20
	A TIRE COUNTY SERVICE	A1		REPLACE WATER PUMP #51	176229	01/30/14	162.11
	A TIRE COUNTY SERVICE	A1		HYDRAULIC PRESSURE HOSE #50	176229	01/30/14	209.04
	ANTIOCH AUTO PARTS	A107		FLITER, ALTERNATOR, WIPER BLADE	176230	01/30/14	273.25
	ACE HARDWARE	A4		REPAIR PARTS #48	176232	01/30/14	42.85
	CHARTER ONE	C282		HEATER BLOWER MOTOR PARTS	176243	01/30/14	35.75
	CHARTER ONE	C282		PIGGYBACK AIR BRAKE ASSY. #56	176243	01/30/14	39.61
	CHICAGO INTERNATIONAL TRUCKS	C97		WIPER ARM #41	176251	01/30/14	22.17
	MIDWEST HOSE AND FITTINGS, INC	M101		REPAIR PARTS #51	176266	01/30/14	65.76
	RUSH TRUCK CENTER-GRAYS LAKE	R176		WHEEL SEAL #44	176283	01/30/14	22.14
				ACCOUNT TOTAL:			2,197.88
01-60-84-88405	EQUIPMENT REPAIRS						
	ACE HARDWARE	A4		LOCK PINS, CLIPS	176232	01/30/14	27.72
	R.A. ADAMS ENTERPRISES INC.	A6		FLOW BLADE BOLTS	176234	01/30/14	7.15
	R.A. ADAMS ENTERPRISES INC.	A6		FLOW REPAIR PARTS	176234	01/30/14	621.25
	R.A. ADAMS ENTERPRISES INC.	A6		HUB SPINNER #51	176234	01/30/14	59.00
	R.A. ADAMS ENTERPRISES INC.	A6		SOLENOID, SOCKET SET, PLOW PIN	176234	01/30/14	689.50
	R.A. ADAMS ENTERPRISES INC.	A6		SPREADER REPAIR #51	176234	01/30/14	26.60
	R.A. ADAMS ENTERPRISES INC.	A6		HYDRAULIC SPINNER #50	176234	01/30/14	214.50
	R.A. ADAMS ENTERPRISES INC.	A6		BACKUP SUPPLIES FOR SPREADERS	176234	01/30/14	118.00
	GRAINGER, INC.	G9		PARTS FOR SNOW PLOW BLADES	176254	01/30/14	51.51
	GRAINGER, INC.	G9		PARTS FOR PLOW BLADES	176254	01/30/14	176.90
	HYDRAULIC SERVICES & REPAIRS	H13		FLOW REPAIRS #44	176255	01/30/14	200.94
	HYDRAULIC SERVICES & REPAIRS	H13		FLOW REPAIRS #54	176255	01/30/14	1,002.86
	HYDRAULIC SERVICES & REPAIRS	H13		SPINNER MOTOR	176255	01/30/14	210.00
	HYDRAULIC SERVICES & REPAIRS	H13		SPINNER MTR #41, AUGER MTR#44	176255	01/30/14	508.76

GENERAL FUND
 ACTIVITY FROM 01/17/2014 TO 01/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88405	EQUIPMENT REPAIRS					
	MIDWEST HOSE AND FITTINGS, INC	M101	FLOW PARTS #51	176266	01/30/14	45.87
	MIDWEST HOSE AND FITTINGS, INC	M101	O RINGS	176266	01/30/14	8.00
	MIDWEST HOSE AND FITTINGS, INC	M101	FLOW HOSE #40	176266	01/30/14	41.14
	MIDWEST HOSE AND FITTINGS, INC	M101	AUGER MOTOR #44	176266	01/30/14	101.01
	MONROE TRUCK EQUIPMENT, INC.	M61	REPAIR PARTS #41	176268	01/30/14	132.36
	WEST SIDE EXCHANGE	W5	FRONT LOADER PEDAL REPAIR	176296	01/30/14	706.90
			ACCOUNT TOTAL:			4,949.97
01-60-84-88406	VEHICLE MAINTENANCE					
	ACE HARDWARE	A4	TRUCK NUMBERS	176232	01/30/14	3.56
			ACCOUNT TOTAL:			3.56
01-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	JANUARY IT REPAIRS	176242	01/30/14	400.75
			ACCOUNT TOTAL:			400.75
01-60-92-99210	STREET LIGHT REPAIRS					
	ACE HARDWARE	A4	ST. LIGHT GFCT, TAPE	176232	01/30/14	37.02
	NORTHWEST ELECTRICAL SUPPLY	N39	STREET LIGHT PHOTO CELLS	176273	01/30/14	51.37
			ACCOUNT TOTAL:			88.39
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	FEBRUARY PREMIUM	176235	01/30/14	2,658.48
			ACCOUNT TOTAL:			2,658.48
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	01/15/14-2/14/14 PHONE	176239	01/30/14	124.56
			ACCOUNT TOTAL:			124.56
01-70-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	JANUARY IT REPAIRS	176242	01/30/14	114.51
			ACCOUNT TOTAL:			114.51
01-70-91-99107	IT MAINTENANCE SERVICES					
	BS&A SOFTWARE	B45	SOFTWARE ANN SUPPORT RENEWAL	176236	01/30/14	747.00
			ACCOUNT TOTAL:			747.00

DATE: 01/30/14
TIME: 13:30:57
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

ACTIVITY FROM 01/17/2014 TO 01/30/2014
GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
			GENERAL FUND			90,455.53

DATE: 01/30/14
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER
MOTOR FUEL TAX FUND
ACTIVITY FROM 01/17/2014 TO 01/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING NAC SUPPLY INC. PETER BAKER & SON CO.	N74 P102	COLD PATCH, SHOVEL HPM-PREMIX	176275 176277	01/30/14 01/30/14	148.00 418.75
			ACCOUNT TOTAL:			566.75
			MOTOR FUEL TAX FUND			566.75

CAPITAL PROJECTS FUND
 ACTIVITY FROM 01/17/2014 TO 01/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS IVANHOE NURSERY	I197	TREE REPLACEMENT PROGRAM	176165	01/17/14	5,467.00
	IVANHOE NURSERY	I197	TREE REPLACEMENT PROGRAM	176165	01/17/14	7,896.00
	IVANHOE NURSERY	I197	TREE REPLACEMENT PROGRAM	176165	01/17/14	5,422.00
	IVANHOE NURSERY	I197	TREE REPLACEMENT PROGRAM	176165	01/17/14	8,624.00
			ACCOUNT TOTAL:			27,409.00
			CAPITAL PROJECTS FUND			27,409.00

WATER/SEWER FUND
 ACTIVITY FROM 01/17/2014 TO 01/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	FEBRUARY PREMIUM HSA CONTRIBUTION FEBRUARY	176235 176292	01/30/14 01/30/14	4,792.82 437.48
			ACCOUNT TOTAL:			5,230.30
50-60-72-67202	UNIFORMS TALKING TEES	T1	WINTER & SUMMER HATS	176288	01/30/14	155.46
			ACCOUNT TOTAL:			155.46
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2013 AUDIT FINAL BILL	176286	01/30/14	802.00
			ACCOUNT TOTAL:			802.00
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	DECEMBER LEGAL	176289	01/30/14	1,250.00
			ACCOUNT TOTAL:			1,250.00
50-60-73-77320	CONSULTING SERVICES RUSSELL KRALY	K73	CONSULTING SERVICES	176264	01/30/14	487.50
			ACCOUNT TOTAL:			487.50
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	WATER SAMPLES	176270	01/30/14	275.00
			ACCOUNT TOTAL:			275.00
50-60-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	TORCH FOR B BOXES, WELL BULB	176232	01/30/14	29.79
			ACCOUNT TOTAL:			29.79
50-60-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT &	C128	FEBRUARY CUSTODIAL	176237	01/30/14	135.00
			ACCOUNT TOTAL:			135.00
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 01/17/2014 TO 01/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS ACE HARDWARE PATTEN INDUSTRIES, INC.	A4 P50	B-BOX REPAIR GENERATOR CAP	176232 176279	01/30/14 01/30/14	11.68 31.53
			ACCOUNT TOTAL:			43.21
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	LOCATOR BATTERIES	176232	01/30/14	37.05
			ACCOUNT TOTAL:			37.05
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	12/03/13-1/3/14 COPIER EXPENSE	176263	01/30/14	32.95
			ACCOUNT TOTAL:			32.95
50-60-80-88024	VEHICLE EQUIPMENT RADICOM	R24	MOBILE RADIO	176284	01/30/14	383.00
			ACCOUNT TOTAL:			383.00
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	01/15/14-2/14/14 PHONE	176239	01/30/14	189.21
			ACCOUNT TOTAL:			189.21
50-60-82-88206	ELECTRICAL SERVICE COMED	C3142	12/17/13-1/21/14 ELECTRIC	176244	01/30/14	172.53
			ACCOUNT TOTAL:			172.53
50-60-82-88208	HEATING NICOR GAS NICOR GAS NICOR GAS NICOR GAS	N7 N7 N7 N7	12/12/13-01/14/14 HEAT 12/14/13-01/15/14 HEAT 12/12/13-01/14/14 HEAT 12/11/13-01/13/14 HEAT	176274 176274 176274 176274	01/30/14 01/30/14 01/30/14 01/30/14	25.47 77.94 272.41 27.07
			ACCOUNT TOTAL:			402.89
50-60-84-88402	GAS & OIL PALATINE OIL CO., INC. PALATINE OIL CO., INC.	P66 P66	WINTER BLEND DIESEL WINTER BLEND DIESEL	176280 176280	01/30/14 01/30/14	639.16 433.11
			ACCOUNT TOTAL:			1,072.27

WATER/SEWER FUND
 ACTIVITY FROM 01/17/2014 TO 01/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	REPAIRS TO #50	176229	01/30/14	1,325.00
	A TIRE COUNTY SERVICE	A1	REPLACE WATER PUMP #51	176229	01/30/14	162.11
	A TIRE COUNTY SERVICE	A1	HYDRAULIC PRESSURE HOSE #50	176229	01/30/14	209.03
	ANTIOCH AUTO PARTS	A107	FILTER, ALTERNATOR, WIPER BLADE	176230	01/30/14	273.22
	R.A. ADAMS ENTERPRISES INC.	A6	PLOW REPAIRS #50	176234	01/30/14	273.50
	CHARTER ONE	C282	HEATER BLOWER MOTOR PARTS	176243	01/30/14	35.75
	CHARTER ONE	C282	PIGGYBACK AIR BRAKE ASSY. #56	176243	01/30/14	39.61
	CHICAGO INTERNATIONAL TRUCKS	C97	WIPER ARM #41	176251	01/30/14	22.17
	MIDWEST HOSE AND FITTINGS, INC	M101	REPAIR PARTS #51	176266	01/30/14	65.75
	RUSH TRUCK CENTER-GRAYS LAKE	R176	WHEEL SEAL #44	176283	01/30/14	22.14
			ACCOUNT TOTAL:			2,428.28
50-60-90-99005	J.U.L.I.E. JULIE, INC.	J3	LOCATES	176262	01/30/14	1,588.42
			ACCOUNT TOTAL:			1,588.42
50-60-91-99107	IT MAINTENANCE SENSUS TECHNOLOGIES INC.	S6	SENSUS SYSTEM SUPPORT RENEWAL	176287	01/30/14	1,524.60
			ACCOUNT TOTAL:			1,524.60
50-60-92-99204	REPAIR TO WATER LINES EFFICIENCY SHORING & SUPPLY	E46	HYDRAULIC SHORING	176252	01/30/14	4,322.00
			ACCOUNT TOTAL:			4,322.00
			WATER/SEWER FUND			20,561.46

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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COMMUTER PARKING LOT FUND
ACTIVITY FROM 01/17/2014 TO 01/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE COMED	C6082	12/17/13-1/21/14 ELECTRIC	176248	01/30/14	15.94
	COMED	C7018	12/14/13-1/21/14 ELECTRIC	176249	01/30/14	61.76
	COMED	C8009	12/14/13-1/14/14 ELECTRIC	176250	01/30/14	490.63
			ACCOUNT TOTAL:			568.33
						=====
			COMMUTER PARKING LOT FUND			568.33
						=====

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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TECHNOLOGY REPLACEMENT
ACTIVITY FROM 01/17/2014 TO 01/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT INFORMITY NETWORK	I203	PHONE SYSTEM REPLACEMENT	176258	01/30/14	16,607.45
			ACCOUNT TOTAL:			16,607.45
			TECHNOLOGY REPLACEMENT			16,607.45

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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POLICE PENSION FUND
ACTIVITY FROM 01/17/2014 TO 01/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2013 AUDIT FINAL BILL	176286	01/30/14	361.00
			ACCOUNT TOTAL:			361.00
			POLICE PENSION FUND			361.00

FINAL TOTALS
ACTIVITY FROM 01/17/2014 TO 01/30/2014

GENERAL FUND	90,455.53
MOTOR FUEL TAX FUND	566.75
CAPITAL PROJECTS FUND	27,409.00
WATER/SEWER FUND	20,561.46
COMMUTER PARKING LOT FUND	568.33
TECHNOLOGY REPLACEMENT	16,607.45
POLICE PENSION FUND	361.00
GRAND TOTAL	156,529.52

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING JANUARY 26, 2014

IN THE AMOUNT OF \$115,658.49

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: February 3, 2014

Administration

FOR CHECK DATES 01/30/2014 TO 01/30/2014

EMPL. #	NAME	CODE	EARNINGS		TAXES		DEDUCTIONS		EMPLOYER
			PAY RATE	HOURS	EMPLOYEE	EMPLOYER	EMPLOYEE	EMPLOYEE	
REG			333.500		1,170.45	DD1	7,237.39	488.24	1,184.81
SIC			48.000		656.52	GW	250.00	17.62	
					153.55	HSA	75.00	158.42	
					467.94	ICM	165.00	2.20	
								7.60	
GRAND TOTALS:									

TOTAL FICA EMPLOYEE WAGES: 10,589.09 TOTAL EMPLOYER FICA: 656.52
 TOTAL MEDICARE EMPLOYEE WAGES: 10,589.09 TOTAL EMPLOYER MEDICARE: 153.55
 TOTAL FEDERAL EMPLOYEE WAGES: 9,685.85 TOTAL EMPLOYER PENSION: 1,184.81
 TOTAL STATE EMPLOYEE WAGES: 9,685.85
 TOTAL PENSION EMPLOYEE WAGES: 10,849.93

GROSS PAY: TOTAL NUMBER OF EMPLOYEES: 5
 \$10,849.93 TOTAL DEDUCTIONS: 10,849.93 NET PAY: \$0.00

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

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Public Works

FOR CHECK DATES 01/30/2014 TO 01/30/2014

EMPL. #	NAME	CODE	EARNINGS		TOTAL	TAXES		DEDUCTIONS		EMPLOYER	EMPLOYER
			PAY RATE	HOURS		EMPLOYEE	EMPLOYEE	VOLUNTARY	EMPLOYEE		
REG		859.250		21,525.81	FED	3,201.88	AFI	43.98	IMR	1,249.54	3,032.17
OT		139.000		5,190.53	FICA	1,674.19	GW	320.00	DSW	22.80	
SIC		32.000		800.48	MEDIC	391.53	HSA	91.25	HSW	87.75	
OC		14.000		388.44	STATE	1,248.63	INS	8.00	VSW	2.04	
VAC		8.000		156.42			DOE	406.99	DFW	52.86	
							DD1	14,832.63	PFW	485.06	
							DD2	1,237.46	VFW	6.60	
							DOR	512.99	FCW	108.20	
							PLI	10.72	HFV	158.42	
							AF2	26.36			

TOTAL FICA EMPLOYEE WAGES: 27,002.72 TOTAL EMPLOYER FICA: 1,674.19
 TOTAL MEDICARE EMPLOYEE WAGES: 27,002.72 TOTAL EMPLOYER MEDICARE: 391.53
 TOTAL FEDERAL EMPLOYEE WAGES: 25,433.18 TOTAL EMPLOYER PENSION: 3,032.17
 TOTAL STATE EMPLOYEE WAGES: 25,433.18
 TOTAL PENSION EMPLOYEE WAGES: 27,767.15

GROSS PAY: TOTAL NUMBER OF EMPLOYEES: 15
 \$28,061.68 TOTAL DEDUCTIONS: 26,179.88 NET PAY: \$1,881.80

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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

Building

FOR CHECK DATES 01/30/2014 TO 01/30/2014

EMPL. #	NAME	CODE	EARNINGS		TOTAL	TAXES		DEDUCTIONS		EMPLOYER	EMPLOYEE	EMPLOYER
			PAY RATE	HOURS		EMPLOYEE	EMPLOYER	EMPLOYEE	EMPLOYER			
REG			231.000		6,004.46	FED	821.88	DD1	4,217.75	IMR	288.51	700.12
VAC			9.000		199.03	FICA	379.48	AF1	28.25	DFB	17.62	
OT			5.000		207.86	MEDIC	88.75	PLI	36.86	PFB	242.53	
						STATE	287.52			VFB	2.20	
GRAND TOTALS:												
TOTAL FICA EMPLOYEE WAGES:						6,120.75	TOTAL EMPLOYER FICA:		379.48			
TOTAL MEDICARE EMPLOYEE WAGES:						6,120.75	TOTAL EMPLOYER MEDICARE:		88.75			
TOTAL FEDERAL EMPLOYEE WAGES:						5,832.24	TOTAL EMPLOYER PENSION:		700.12			
TOTAL STATE EMPLOYEE WAGES:						5,832.24						
TOTAL PENSION EMPLOYEE WAGES:						6,411.35						
GROSS PAY:						6,411.35	TOTAL DEDUCTIONS:		6,411.35	NET PAY:		\$0.00
TOTAL NUMBER OF EMPLOYEES:						3						

All Departments

EMPL. #	NAME	EARNINGS		TAXES		DEDUCTIONS		PENSION/INSUR	EMPLOYER		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE			EMPLOYEE	CODE
REG		3,334.750			96,944.08	FED	12,684.16	DD1	59,960.71	IMR	2,345.53
SIC		207.000			6,722.58	FICA	6,942.48	GW	920.00	DFA	17.62
OT		144.250			5,411.16	MEDIC	1,623.60	HSA	266.25	HFA	158.42
OC		14.000			388.44	STATE	5,040.69	ICM	900.00	VFA	2.20
VAC		61.000			1,597.58			AF1	108.57	DSA	7.60
PO		29.000			1,308.32			INS	8.00	DSW	22.80
CMP		63.000			2,184.67			UOE	406.99	HSW	87.75
FLH		18.000			650.84			DD2	4,232.68	VSW	2.04
FTO		4.000			136.24			DOR	512.99	DFW	52.86
OIC		2.000			68.12			PLI	102.03	PFW	485.06
INS		1.000			246.46			AF2	241.60	VFW	6.60
GRAND TOTALS:								MAP	346.50	PCW	108.20
								DD3	1,682.60	HEW	158.42
								CS4	203.00	DSP	15.20
										PSP	134.34
										VFF	6.60
										POL	6,025.43
										DFP	123.34
										HFP	475.26
										VSP	3.06
										PRP	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: 111,975.37
 TOTAL MEDICARE EMPLOYEE WAGES: 111,975.37
 TOTAL FEDERAL EMPLOYEE WAGES: 101,784.41
 TOTAL STATE EMPLOYEE WAGES: 101,784.41
 TOTAL PENSION EMPLOYEE WAGES: 112,924.19

TOTAL EMPLOYER FICA: 6,942.48
 TOTAL EMPLOYER MEDICARE: 1,623.60
 TOTAL EMPLOYER PENSION: 5,691.80

GROSS PAY: \$115,658.49
 TOTAL DEDUCTIONS: 107,862.11
 NET PAY: \$7,796.38

VILLAGE OF ROUND LAKE

D E C E M B E R 2 0 1 3



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

Steven J. Shields
Finance Director

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GENERAL FUND OPERATING RESULTS

GENERAL FUND SUMMARY

The table below shows the results of operations for the current month and the eight months ending December 31, 2013. For the month, actual results are a positive \$57,752 from the expected monthly deficit of \$581,343. For the eight months ending December 31, 2013 actual results are a positive \$389,858 from the expected year-to-date budget surplus of \$260,957.

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	\$314,811	\$358,184	\$5,523,983	\$5,732,551	\$6,749,011	84.94%
Expenditures	\$896,154	\$881,775	\$5,263,026	\$5,081,736	\$7,716,372	65.86%
Excess (Deficiency)	(\$581,343)	(\$523,591)	\$260,957	\$650,815	(\$967,361)	

As a benchmark, for the eighth month of the fiscal year, revenues and expenses should be close to 66.67% of the annual operating budget. Revenues are higher than the 66.67% benchmark due to the 1st and 2nd installment of property taxes received in June and September. Property tax receipts account for 51.88% of the actual year-to-date revenues and represent 43.70% of the overall General Fund revenues budgeted. In addition, all major revenues of the General Fund are over their respective year-to-date budgets.

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	\$60,539	\$30,165	(50.17%)	\$2,949,022	\$2,974,170	0.85%	\$2,949,313	100.84%
Intergovernmental	\$178,397	\$241,899	35.60%	\$1,761,181	\$1,822,082	3.46%	\$2,569,130	70.92%
Licenses & Permits	\$1,971	\$2,335	18.47%	\$34,749	\$114,548	229.64%	\$76,218	150.29%
Charges for Services	\$47,675	\$49,530	3.89%	\$382,593	\$384,647	0.54%	\$575,650	66.82%
Fines & Forfeits	\$13,512	\$31,154	130.57%	\$119,977	\$139,711	16.45%	\$190,000	73.53%
Grants	\$3,192	\$0	(100.00%)	\$25,536	\$16,920	(33.74%)	\$38,300	44.18%
Investment Income	\$1,250	\$2,711	116.88%	\$10,000	\$14,409	44.09%	\$15,000	96.06%
Reimbursements	\$4,700	\$0	(100.00%)	\$28,200	\$41,116	45.80%	\$47,000	87.48%
Miscellaneous	\$3,575	\$389	(89.11%)	\$212,725	\$224,948	5.75%	\$288,400	78.00%
Total Revenue	\$314,811	\$358,184	13.78%	\$5,523,983	\$5,732,551	3.78%	\$6,749,011	84.94%

MONTHLY TREASURER'S REPORT
DECEMBER 2013

For the month actual revenues are \$43,373 higher than the budget projection and \$208,568 higher than the year-to-date budget.

Taxes:

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

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Property Taxes	\$60,540	\$30,165	(50.17%)	\$2,949,022	\$2,974,170	0.85%	\$3,041,135	(2.20%)

Intergovernmental Revenue:

The table below lists the major intergovernmental revenues:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Road & Bridge Tax	\$1,014	\$812	(19.92%)	\$53,484	\$56,873	6.34%	\$53,673	5.96%
State Use Tax	\$23,413	\$25,912	10.67%	\$189,476	\$195,194	3.02%	\$182,748	6.81%
Sales Tax	\$39,564	\$39,557	(0.02%)	\$304,279	\$323,020	6.16%	\$316,360	2.11%
State Income tax	\$112,777	\$171,704	52.25%	\$1,198,097	\$1,217,668	1.63%	\$1,245,226	(2.21%)

An income tax payment was received in December; however, the State is one month behind owing the village \$113,683 as of December 31st. Of the \$1,217,668 received to-date, \$97,292 should have been received in the prior fiscal year. In addition to the above, replacement taxes are \$3,508 above the \$9,845 year-to-date budget and video gaming taxes are \$9,974 over the \$6,000 year-to-date budget.

Licenses and Permits:

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

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Building Permits	\$1,796	\$2,260	25.82%	\$31,499	\$108,984	245.99%	\$76,819	41.87%

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:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Garbage Fees	\$45,288	\$46,961	3.69%	\$363,497	\$365,150	0.45%	\$356,620	2.39%

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.

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Fines and Forfeits:

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

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Circuit Court Fines	\$8,613	\$25,006	190.31%	\$80,785	\$107,295	32.82%	\$76,124	40.95%

In the month of December, the county started electronically depositing the monthly court fines; reducing the lag time by a month for the receipt of such funds. Therefore, two payments were received in December (October and November). 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 December \$1,234 was recorded for reimbursement #1 & #2 of an IDOT traffic safety grant.

Investment Income:

Interest is \$4,409 over the \$10,000 year-to-date budget due to investment returns on the \$880,000 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 December \$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:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Cable/Video Franchise	\$0	\$0	0.00%	\$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 December, 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:

Description	Annual Budget	Year-to-Date Budget	Year-to-Date Actual	Dollar Variance	Percent Variance
Real Estate Taxes	\$2,949,313	\$2,949,022	\$2,974,170	\$25,148	0.85%
Road & Bridge Tax	\$53,500	\$53,484	\$56,873	\$3,389	6.34%
State Use Tax	\$296,282	\$189,476	\$195,194	\$5,718	3.02%
Sales Tax	\$448,000	\$304,279	\$323,020	\$18,741	6.16%
State Income tax	\$1,744,770	\$1,198,097	\$1,217,668	\$19,571	1.63%
Building Permits	\$41,250	\$31,499	\$108,984	\$77,485	245.99%
Garbage Fees	\$547,000	\$363,497	\$365,150	\$1,653	0.45%
Circuit Court Fines	\$118,000	\$80,785	\$107,295	\$26,510	32.82%
Cable/Video Franchise	\$225,500	\$169,125	\$172,004	\$2,879	1.70%
Total Major Revenues	\$6,423,615	\$5,339,264	\$5,520,357	\$181,093	3.39%
All Other Revenues	\$325,396	\$184,719	\$212,194	\$27,475	14.87%
Total Revenues	\$6,749,011	\$5,523,983	\$5,732,551	\$208,568	3.78%

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

GENERAL FUND EXPENDITURES

For the month, actual expenditures are \$14,379 under the expected monthly amount of \$896,154. For the eight months ending December 31, 2013 actual expenditures are \$181,290 under the year-to-date budget of \$5,263,026. Expenses are at 65.86% of the annual budget, versus the December benchmark of 66.67%. 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	\$266,881	\$264,626	0.84%	\$1,245,450	\$1,289,704	(3.55%)	\$1,807,724	71.34%
Police Department	\$234,264	\$236,121	(0.79%)	\$1,972,584	\$1,861,970	5.61%	\$2,995,447	62.16%
Public Works	\$84,195	\$69,387	17.59%	\$601,043	\$487,988	18.81%	\$917,829	53.17%
Building Department	\$19,883	\$20,708	(4.15%)	\$166,498	\$164,620	1.13%	\$254,191	64.76%
Transfers Out	\$290,931	\$290,932	0.00%	\$1,277,451	\$1,277,454	0.00%	\$1,741,181	73.37%
Total Expense	\$896,154	\$881,775	1.60%	\$5,263,026	\$5,081,736	3.44%	\$7,716,372	65.86%

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Administration

Administration	Monthly	Percent	Year-to-Date	Percent	Percent
	Amount	Variance		Variance	
	(Over) Under	(Over) Under	(Over) Under	(Over) Under	Annual Budget
Payroll Expenses	\$8,820	31.93%	\$5,839	2.51%	63.94%
Taxes, Pen. & Ins.	\$1,917	25.25%	\$2,862	4.53%	62.85%
Personnel Related	\$954	38.94%	\$3,543	26.38%	50.24%
Professional Services	(\$9,953)	(86.57%)	(\$89,819)	(119.00%)	151.51%
Commodities	(\$276)	(36.81%)	(\$663)	(11.04%)	74.06%
Contractual Services	(\$3,913)	(2.01%)	(\$11,516)	(1.57%)	71.92%
Misc. Expense	\$694	50.23%	\$3,197	21.43%	57.90%
Building & Grounds	\$659	44.02%	\$259	2.16%	65.23%
Capital Outlay	\$91	20.62%	(\$443)	(12.54%)	75.04%
Utilities	\$158	15.26%	(\$1,324)	(20.33%)	79.24%
Technology	\$3,105	17.76%	\$43,813	51.37%	31.55%
Total	\$2,255	0.84%	(\$44,254)	(3.55%)	71.34%

Administration expenses are under our projection by 0.84% for the month, but are 3.55% over the year-to-date budget. The following comments are for any category over the year-to-date budget as of December 31, 2013.

Professional Services

- The management consulting services (Village Administrator) charges are recorded in a new account within the professional services category with \$44,005 spent year-to-date.
- Audit expenses are \$1,184 over the \$16,500 year-to-date budget due to the timing of audit progress billings.
- Legal services are \$33,883 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 \$3,910 over the \$8,208 year-to-date budget due to charges higher than anticipated for Board, staff, and project meetings.

Commodities

- Office supplies are \$446 over the \$3,792 year-to-date budget due to the replacement purchases of a toaster and microwave in the amount of \$164 and the timing of paper purchases (\$287) in December.
- 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 \$13,775 over the \$119,631 annual budget due to a "true-up" paid (\$10,367) for the 2012 workers compensation plan audit performed by the Village's insurance company and the annual premium slightly higher then budgeted.
- SWALCO is \$2,519 over the \$5,176 year-to-date budget as the invoice typically paid in March/April was paid in May.

Capital Outlay

- Office equipment is \$443 over the \$3,536 year-to-date budget due to higher than anticipated copier charges.

Utilities

- Telephone service is \$475 over the \$6,104 annual budget due to an increase in the monthly CENTREX charge of the Call One invoice.

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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	(\$9,213)	(5.99%)	\$53,338	4.08%	62.72%
Taxes, Pen. & Ins.	(\$3,872)	(12.61%)	\$8,403	3.33%	63.88%
Personnel Related	\$1,629	54.23%	\$5,429	19.78%	55.81%
Professional Services	\$832	15.69%	\$16,594	39.14%	40.57%
Commodities	\$691	38.85%	\$2,177	15.30%	56.47%
Contractual Services	(\$227)	(1.03%)	(\$15,651)	(8.27%)	73.11%
Misc. Expense	\$1,980	93.43%	\$2,519	14.86%	56.78%
Building & Grounds	\$486	37.38%	\$2,624	25.25%	49.88%
Capital Outlay	\$731	58.73%	\$4,196	42.13%	38.59%
Utilities	\$702	67.02%	(\$83)	(1.25%)	66.66%
Vehicles & Equip.	\$3,814	33.54%	\$28,797	31.65%	45.57%
Technology	\$591	91.17%	\$2,269	43.77%	37.49%
Total	(\$1,857)	(0.79%)	\$110,614	5.61%	62.16%

Police Department expenses are over our projection by 0.79% for the month, but are 5.61% under the year-to-date budget. The following comments are for any category over the year-to-date budget as of December 31, 2013.

Contractual Services

- CENCOM is \$16,695 over the \$163,904 year-to-date budget due to 9 payments made through December, period eight.
- Publications and subscriptions are \$648 over the \$4,048 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 \$945 over the \$2,712 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	(\$367)	(1.58%)	\$8,927	4.72%	60.98%
Taxes, Pen. & Ins.	(\$1,453)	(19.39%)	(\$1,414)	(2.28%)	67.42%
Personnel Related	(\$452)	(112.18%)	(\$498)	(15.44%)	77.04%
Professional Services	\$866	70.64%	(\$1,070)	(10.90%)	73.95%
Commodities	(\$1,503)	(8.10%)	\$24,552	40.26%	30.96%
Contractual Services	\$98	3.10%	\$22,471	65.34%	31.39%
Building & Grounds	\$4,386	64.62%	\$18,998	34.98%	49.18%
Capital Outlay	\$8,172	99.50%	\$28,984	44.11%	37.26%
Utilities	\$1,075	13.53%	\$701	1.10%	65.59%
Vehicles & Equip.	\$2,156	40.98%	\$10,891	25.88%	49.41%
Technology	(\$10)	(7.62%)	\$83	7.82%	61.45%
Infrastructure Maint.	\$1,839	100.00%	\$427	2.90%	64.71%
Total	\$14,807	17.59%	\$113,055	18.81%	53.17%

Public Works expenses are under our monthly projection by 17.59% and 18.81% year-to-date. The following comments are for any category over the year-to-date budget as of December 31, 2013.

Taxes, Pensions & Insurance

- Vision insurance is \$65 over the \$168 year-to-date budget due to plan selections at open enrollment different then the selections budgeted.
- Health insurance is \$3,987 over the \$23,336 year-to-date budget due to premiums increasing in both October and January higher then anticipated.

Personnel Related

- Uniforms are \$744 over the \$1,408 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 \$204 over the \$152 year-to-date budget due to a \$264 payment for annual drug & alcohol testing membership in November.
- Meeting, travel, and training is \$205 over the \$824 year-to-date budget due to a \$395 payment for a time management class not budgeted.

Professional Services

- Legal services are \$1,401 over the \$3,336 year-to-date budget, the charges are all related to union negotiations.

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	(\$46)	(0.37%)	\$1,649	1.56%	64.37%
Taxes, Pen. & Ins.	(\$586)	(12.77%)	\$487	1.28%	65.12%
Personnel Related	\$147	100.00%	\$716	60.93%	26.18%
Professional Services	(\$893)	(51.24%)	(\$1,427)	(10.23%)	73.52%
Commodities	\$130	74.56%	\$1,192	85.63%	9.64%
Contractual Services	\$16	100.00%	\$128	100.00%	0.00%
Utilities	\$85	39.92%	\$66	3.84%	64.03%
Vehicles & Equip.	\$259	51.82%	(\$912)	(22.81%)	81.93%
Technology	\$63	100.00%	(\$21)	(4.12%)	34.82%
Total	(\$825)	(4.15%)	\$1,878	1.13%	64.76%

Building Department expenses are over our projection by 4.15% for the month, but are 1.13% under the year-to-date budget. The following comments are for any category over the year-to-date budget as of December 31, 2013.

Professional Services

- Engineering expenses are \$1,367 over the \$3,040 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 \$3,092 over the \$7,528 year-to-date budget, due to inspections related to the continued development of the Emerald Bay subdivision.

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 \$21 over the \$504 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%	73.37%
Total	\$0	0.00%	\$0	0.00%	73.37%

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 were 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 eight months ending December 31, 2013. For the month, actual results are a negative \$69,229 from the expected monthly deficit of \$282,516. For the eight months ending December 31, 2013 actual results are a positive \$1,051,780 from the expected year-to-date budget deficit of \$1,508,758.

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	\$338,290	\$354,034	\$2,602,082	\$2,784,954	\$3,846,601	72.40%
Expenditures	\$620,806	\$705,779	\$4,110,840	\$3,241,931	\$6,046,998	53.61%
Excess (Deficiency)	(\$282,516)	(\$351,745)	(\$1,508,758)	(\$456,978)	(\$2,200,397)	

As a benchmark, for the eighth month of the fiscal year, revenues and expenses should be close to 66.67% 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	\$336,594	\$344,190	2.26%	\$2,588,514	\$2,625,007	1.41%	\$3,826,244	68.61%
Investment Income	\$1,571	\$9,816	524.80%	\$12,568	\$48,645	287.06%	\$18,857	257.97%
Reimbursements	\$0	\$0	100.00%	\$0	\$740	100.00%	\$0	100.00%
Miscellaneous	\$125	\$29	(76.93%)	\$1,000	\$1,061	6.12%	\$1,500	70.75%
Total Revenue	\$338,290	\$354,034	4.65%	\$2,602,082	\$2,784,954	7.03%	\$3,846,601	72.40%

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For the month actual revenues are \$15,744 above the monthly budget projection and \$182,872 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:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Village Fees	\$149,308	\$152,213	1.95%	\$1,140,749	\$1,142,903	0.19%	\$1,136,284	0.58%
Water Fees	\$78,775	\$81,290	3.19%	\$631,913	\$625,012	(1.09%)	\$677,487	(7.75%)
Sewer Fees	\$100,969	\$103,819	2.82%	\$755,516	\$739,124	(2.17%)	\$747,429	(1.11%)
Total	\$329,052	\$337,322	2.51%	\$2,528,178	\$2,507,039	(0.84%)	\$2,561,200	(2.11%)

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 \$1,637 above the projection and water and sewer penalties are tracking near the year-to-date budget of \$45,336.

Investment Income:

Interest income is \$29,788 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 receipts are \$61 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 \$84,973 higher than the expected monthly amount of \$620,806. For the eight months ending December 31, 2013 actual expenditures are \$868,909 under the year-to-date budget of \$4,110,840. Expenses are at 53.61% of the annual budget, versus the monthly benchmark of 66.67%. 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	\$34,271	\$34,012	0.76%	\$283,285	\$277,025	2.21%	\$439,482	63.03%
Taxes, Pen. & Ins.	\$11,280	\$11,701	(3.73%)	\$93,448	\$88,354	5.45%	\$141,775	62.32%
Personnel Related	\$364	\$202	44.45%	\$2,912	\$3,005	(3.19%)	\$4,363	68.87%
Professional Services	\$12,129	\$2,758	77.26%	\$91,532	\$39,254	57.11%	\$135,916	28.88%
Commodities	\$3,113	\$5,138	(65.07%)	\$24,904	\$32,780	(31.62%)	\$37,359	87.74%
Contractual Services	\$3,076	\$44,549	(1348.28%)	\$64,945	\$65,635	(1.06%)	\$78,688	83.41%
Miscellaneous Expenses	\$0	\$0	0.00%	\$7,260	\$7,260	0.00%	\$7,260	100.00%
Building & Grounds	\$3,160	\$1,056	66.59%	\$25,280	\$20,334	19.57%	\$35,851	56.72%
Capital Outlay	\$27,068	\$0	100.00%	\$216,544	\$216,554	(0.00%)	\$324,808	66.67%
Water & Sewer Improvements	\$187,404	\$293,311	(56.51%)	\$1,499,232	\$767,766	48.79%	\$2,248,853	34.14%
Utilities	\$195,462	\$168,687	13.70%	\$1,513,411	\$1,453,529	3.96%	\$2,226,709	65.28%
Vehicles & Equipment	\$4,399	\$2,828	35.72%	\$35,192	\$28,270	19.67%	\$52,784	53.56%
Charges for Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$1,700	0.00%
Technology	\$1,673	\$7,578	(352.97%)	\$13,384	\$13,577	(1.44%)	\$21,676	62.64%
Infrastructure Maintenance	\$5,173	\$1,910	63.09%	\$41,384	\$30,651	25.93%	\$62,080	49.37%
Debt Service	\$124,841	\$124,656	0.00%	\$138,983	\$138,798	0.13%	\$138,983	99.87%
Transfers Out / Contributions	\$7,393	\$7,393	0.01%	\$59,144	\$59,141	0.00%	\$88,711	66.67%
Total Expenses	\$620,806	\$705,779	(13.69%)	\$4,110,840	\$3,241,931	21.14%	\$6,046,998	53.61%

The following comments are for any category over the year-to-date budget as of December 31, 2013.

Personnel Related

- Uniforms are \$392 over the \$1,408 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 \$211 over the \$336 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 \$4,757 over the \$16,904 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 (\$5,000 paid in December).

Contractual Services

- The insurance premium account is \$8,596 over the \$39,877 annual budget due to a "true-up" paid for the 2012 workers compensation plan audit performed by the Village's insurance company and the annual premium slightly higher than budgeted.

Capital Outlay

- Vehicles are \$21,096 over the \$162,504 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 than anticipated copier charges.

Technology

- IT Maintenance is \$1,717 over the \$2,000 annual budget due to charges of \$2,598 for the MSI annual maintenance invoice that was to be split 25% to the Water & Sewer Fund (75% to General), but was missed as part of the budget process.
- IT equipment is \$3,204 over the \$6,656 year-to-date budget due to the second and final payment for the Exchange Server.

**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	\$177,938	\$160,185	(9.98%)	\$813,135	\$775,653	(4.61%)	\$1,151,821	67.34%
SSA #1 Bright Meadows	16	\$502	\$133	(73.56%)	\$23,900	\$24,010	0.46%	\$23,998	100.05%
Debt Service Funds									
2005 Bonds Debt Service	24	\$23,876	\$22,437	(6.03%)	\$192,502	\$181,723	(5.60%)	\$287,051	63.31%
2010 Bonds Debt Service	26	\$181,058	\$180,475	(0.32%)	\$435,866	\$432,616	(0.75%)	\$532,572	81.23%
2011 Bonds Debt Service	28	\$26,271	\$17,642	(32.85%)	\$259,063	\$233,233	(9.97%)	\$388,123	60.09%
Capital Project Funds									
Capital Projects	35	\$68,850	\$65,123	(5.41%)	\$586,354	\$593,617	1.24%	\$1,033,701	57.43%
Enterprise Funds									
Commuter Parking	51	\$7,322	\$8,494	16.01%	\$60,173	\$56,977	(5.31%)	\$91,739	62.11%
Internal Service Funds									
Vehicle Replacement	60	\$18,011	\$17,992	(0.11%)	\$144,088	\$143,933	(0.11%)	\$216,123	66.60%
Technology Replacement	61	\$6,778	\$6,563	(3.16%)	\$54,221	\$52,505	(3.16%)	\$81,332	64.56%
Building Replacement	62	\$7,116	\$7,105	(0.15%)	\$56,928	\$56,842	(0.15%)	\$85,396	66.56%
Agency Funds									
Working Cash	81	\$268	\$89	(66.70%)	\$7,485	\$8,267	10.45%	\$8,038	102.85%
Builders Escrow	83	\$9	\$2	(73.56%)	\$72	\$19	(73.69%)	\$110	17.22%

Special Revenue Funds

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

Description	Current Month			Year-to-Date			Prior Year	
	Budget	Actual	% Variance	Budget	Actual	% Variance	Actual	Variance
Motor Fuel Tax	\$37,087	\$34,465	(7.07%)	\$285,029	\$296,810	4.13%	\$296,790	0.01%

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 than the year-to-date budget due to lower rates than what was projected and no reimbursements for Hart Road engineering services has been received.

SSA #1 Bright Meadows property tax receipts of \$23,970 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:

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Electric	\$27,073	\$18,181	(32.85%)	\$266,994	\$240,414	(9.96%)	\$260,666	(7.77%)
Gas	\$0	\$0	0.00%	\$71,114	\$70,985	(0.18%)	\$47,953	48.03%
Telephone	\$29,112	\$27,361	(6.02%)	\$234,720	\$221,599	(5.59%)	\$231,064	(4.10%)

Electric and telephone utility receipts are a combined \$39,701 below the year-to-date budget amount of \$501,714. 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

<u>Description</u>	<u>Annual Budget</u>	<u>Year-to-Date Budget</u>	<u>Year-to-Date Actual</u>	<u>Dollar Variance</u>	<u>Percent Variance</u>
Utility Tax Electric	\$400,000	\$266,994	\$240,414	(\$26,580)	(9.96%)
Utility Tax - Gas (1)	\$107,500	\$35,557	\$35,493	(\$64)	(0.18%)
Utility Tax Telephone	\$350,000	\$234,720	\$221,599	(\$13,121)	(5.59%)
Transfers In	\$350,000	\$350,000	\$350,000	\$0	0.00%
Total Major Revenues	\$1,207,500	\$887,271	\$847,505	(\$39,766)	(4.48%)
All Other Revenues	\$246	\$160	\$67	(\$93)	(58.26%)
Total Revenues	\$1,207,746	\$887,431	\$847,572	(\$39,859)	(4.49%)

- (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 \$20,700 grant received from the Watershed Management Board, budgeted year-to-date at \$13,800 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 \$12,756 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 \$68,693.

Enterprise

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

<u>Description</u>	<u>Current Month</u>			<u>Year-to-Date</u>			<u>Prior Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>% Variance</u>	<u>Actual</u>	<u>Variance</u>
Commuter Lot Revenue	\$7,260	\$8,491	16.96%	\$59,678	\$56,956	(4.56%)	\$58,974	(3.42%)

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 than the year-to-date budget in each fund due to lower rates than what was projected.

Agency Funds

The Working Cash Fund has a positive year-to-date budget variance due to property tax receipts higher than budget. The Builders Escrow Fund has a negative year-to-date budget variance due to interest income less than budgeted due to lower rates than 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	\$18,027	86.62%	\$1,077,776	\$329,042	69.47%	\$1,616,666	20.35%
SSA #1 Bright Meadows	16	\$2,835	\$0	100.00%	\$22,678	\$6,713	70.40%	\$25,641	26.18%
Debt Service Funds									
2005 Bonds Debt Service	24	\$249,776	\$249,758	0.01%	\$274,660	\$274,515	0.05%	\$275,266	99.73%
2010 Bonds Debt Service	26	\$319,602	\$319,598	0.00%	\$529,235	\$529,195	0.01%	\$530,295	99.79%
2011 Bonds Debt Service	28	\$332,425	\$332,440	(0.00%)	\$379,665	\$379,415	0.07%	\$387,350	97.95%
Capital Project Funds									
Capital Projects	35	\$97,580	\$244,030	(150.08%)	\$780,640	\$572,682	26.64%	\$1,170,948	48.91%
Enterprise Funds									
Commuter Parking	51	\$5,625	\$4,156	26.12%	\$22,131	\$14,813	33.07%	\$42,293	35.02%
Internal Service Funds									
Vehicle Replacement	60	\$8,833	\$0	100.00%	\$134,164	\$120,068	10.51%	\$160,500	74.81%
Technology Replacement	61	\$4,765	\$9,469	(98.73%)	\$38,117	\$26,076	31.59%	\$57,184	45.60%
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 \$302,487 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 \$22,328 year-to-date.

Debt Service Funds

At the end of December all principal and interest payments were made on all bond series.

Capital Projects Funds

Of the \$572,682 spent to-date, expenses mainly relate to the items listed below:

<u>Project Name</u>	<u>Dollar Amount</u>	<u>Percent of Total</u>
Cedar Valley Park Pond	\$5,515	0.96%
Nippersink Design & Construction Engineering	\$22,489	3.93%
Nippersink Construction	\$84,403	14.74%
Tree Replacement Program	\$51,021	8.91%
Hart/Sunset Design Engineering	\$49,920	8.72%
Traffic Signal LED Upgrade	\$1,715	0.30%
Long Lake West Construction & Constr. Engineering	\$337,402	58.92%
Long Lake West Design Engineering	\$18,011	3.15%
Total Project Expenses Listed	<u>\$570,476</u>	<u>99.61%</u>
 Total Y-T-D Expenses	 <u>\$572,682</u>	

Enterprise

The Commuter Parking Lot Fund has one category over the year-to-date budget. The utilities (electrical service) category is \$227 over the \$2,590 year-to-date budget due to the timing of the payments (nine in a eight 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 December 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 \$26,076 has been charged, the majority being a new phone system \$16,607 down payment and the remaining for a Police Department server and 4 replacement computers split between Public Works and Police.

Agency Funds

There are no budgeted expenses for Agency Funds.

INVESTMENT ACTIVITY

The Village's cash and investment holdings totaled \$17.6 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	\$6,718,465	\$328,030	\$260,957
Special Revenue					
Motor Fuel Tax	10	\$926,529	\$1,373,140	\$446,611	(\$264,641)
SSA #1 Bright Meadows	16	\$107,631	\$124,928	\$17,297	\$1,222
Debt Service Funds					
2005 Bonds Debt Service	24	\$23,196	\$25,404	\$2,208	(\$82,158)
2010 Bonds Debt Service	26	\$5,301	\$8,710	\$3,408	(\$93,369)
2011 Bonds Debt Service	28	\$45,925	\$18,742	(\$27,182)	(\$120,602)
Capital Project Funds					
Capital Projects	35	\$940,298	\$960,208	\$19,910	(\$194,286)
Enterprise Funds					
Water & Sewer Fund	50	\$7,448,787	\$6,960,915	(\$487,872)	(\$1,508,758)
Commuter Parking	51	\$296,090	\$338,254	\$42,164	\$38,042
Internal Service Funds					
Vehicle Replacement	60	\$94,200	\$118,065	\$23,865	\$9,924
Technology Replacement	61	\$59,770	\$86,199	\$26,429	\$16,104
Building Replacement	62	\$56,839	\$113,680	\$56,842	\$56,928
Agency Funds					
Working Cash	81	\$665,277	\$673,545	\$8,267	\$7,485
Builders Escrow	83	\$57,586	\$56,527	(\$1,059)	\$72

The Village's cash and investment position of \$17.6 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	\$3,883,311	22.09%
PNC	Investments & MM	\$5,247,819	29.86%
Chase	Money Market	\$2,743,915	15.61%
First American	Money Market	\$1,505,943	8.57%
NorStates	Savings, NOW, MM	\$4,194,594	23.86%
	Total Portfolio	\$17,576,782	

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.

MONTHLY TREASURER'S REPORT
DECEMBER 2013

At the end of the month \$13.3 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 & Equivalents	Investments	Total Cash and Investments	Percent of Overall Portfolio
General Fund	01	\$5,838,406	\$880,059	\$6,718,465	38.22%
Special Revenue					
Motor Fuel Tax	10	\$1,373,140	\$0	\$1,373,140	7.81%
SSA #1 Bright Meadows	16	\$124,928	\$0	\$124,928	0.71%
Debt Service Funds					
2005 Bonds Debt Service	24	\$25,404	\$0	\$25,404	0.14%
2010 Bonds Debt Service	26	\$7,492	\$1,218	\$8,710	0.05%
2011 Bonds Debt Service	28	\$18,742	\$0	\$18,742	0.11%
Capital Project Funds					
Capital Projects	35	\$861,022	\$99,186	\$960,208	5.46%
Enterprise Funds					
Water & Sewer Fund	50	\$3,666,421	\$3,294,494	\$6,960,915	39.60%
Commuter Parking	51	\$338,254	\$0	\$338,254	1.92%
Internal Service Funds					
Vehicle Replacement	60	\$118,065	\$0	\$118,065	0.67%
Technology Replacement	61	\$86,199	\$0	\$86,199	0.49%
Building Replacement	62	\$113,680	\$0	\$113,680	0.65%
Agency Funds					
Working Cash	81	\$673,545	\$0	\$673,545	3.83%
Builders Escrow	83	\$56,527	\$0	\$56,527	0.32%

The following is the fixed income investment split by fund:

Fund Description	Treasury Bonds/Notes	Agency Bonds	Money Market	Total
General	\$238,648.86	\$637,598.24	\$3,811.40	\$880,058.50
2010 Debt Service	\$330.17	\$882.12	\$5.27	\$1,217.57
Capital Projects	\$26,896.59	\$71,859.62	\$429.56	\$99,185.76
Water & Sewer	\$893,380.63	\$2,386,845.27	\$14,267.96	\$3,294,493.86
Total	\$1,159,256.25	\$3,097,185.25	\$18,514.20	\$4,274,955.70

MONTHLY TREASURER'S REPORT
DECEMBER 2013

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
<u>MM Account</u>								
-	6/29/2012	-	\$18,514.20	\$0.00	\$0.62	0.01%	\$23.31	\$1.13
<u>T-Bonds/Notes</u>								
US Treasury Note	6/26/2012	4/30/2014	\$201,148.00	(\$4,532.36)	\$0.00	1.875%	\$3,750.00	\$642.27
US Treasury Note	10/17/2013	9/30/2016	\$212,562.00	(\$954.29)	\$0.00	3.000%	\$6,000.00	\$1,532.97
US Treasury Note	12/31/806	12/31/2016	\$214,516.00	(\$8.11)	\$0.00	3.125%	\$6,500.00	\$0.00
US Treasury Note	6/26/2012	12/15/2013	Matured	12/15/13	\$750.00			
US Treasury Note	6/26/2012	6/15/2014	\$200,578.00	(\$1,094.54)	\$750.00	0.625%	\$1,500.00	\$70.05
US Treasury Note	8/2/2013	7/31/2016	\$230,132.25	(\$651.71)	\$0.00	1.500%	\$3,375.00	\$1,412.36
US Treasury Note	12/18/2013	11/30/2016	\$100,320.00	(\$281.90)	\$0.00	0.875%	\$875.00	\$223.56
Total Treasurer Bonds/Notes			\$1,159,256.25	(\$7,522.91)	\$1,500.00		\$22,000.00	\$3,881.21
<u>Agency Bonds</u>								
FHL Bank Bonds	4/1/2013	3/13/2015	\$257,470.00	(\$4,475.00)	\$0.00	2.750%	\$6,875.00	\$2,062.50
FHL Bank Bonds	6/26/2012	6/18/2014	\$511,770.00	(\$36,270.00)	\$13,125.00	5.250%	\$26,250.00	\$947.92
FFC Bank Bonds	8/16/2013	8/25/2016	\$502,722.00	(\$5,620.50)	\$0.00	5.125%	\$23,062.50	\$8,071.87
FHL Bank Bonds	6/26/2012	12/27/2013	Matured	12/27/13	\$875.00			
FHL Bank Notes	6/26/2012	5/28/2014	\$326,641.25	(\$4,618.25)	\$0.00	1.375%	\$4,468.75	\$409.64
FHL Mtg Corp. Notes	6/26/2012	4/28/2014	\$400,316.00	\$468.00	\$0.00	0.375%	\$1,500.00	\$262.50
FNMA	11/18/2013	11/15/2016	\$305,034.00	(\$1,677.00)	\$0.00	1.375%	\$4,125.00	\$527.08
			\$139,820.00	(\$564.50)		4.875%	\$6,093.75	\$270.83
FHL Mtg Corp. Notes	6/26/2012	4/23/2014	\$302,220.00	(\$9,621.00)	\$0.00	2.500%	\$7,500.00	\$1,416.67
FHL Mtg Corp. Notes	4/17/2013	4/17/2015	\$100,327.00	(\$134.00)	\$0.00	0.500%	\$500.00	\$102.78
FHL Mtg Corp. Notes	10/9/2013	10/14/2016	\$250,865.00	\$211.00	\$0.00	0.875%	\$2,187.50	\$467.88
Total Agency Bonds			\$3,097,185.25	(\$62,301.25)	\$14,000.00		\$82,562.50	\$14,539.67
Total Investments			\$4,274,955.70	(\$69,824.16)	\$15,500.62		\$104,585.81	\$18,422.01

Respectfully submitted,

Steven J. Shields

Steven J. Shields
Finance Director/Treasurer

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
01-05-50-55001	REAL ESTATE TAXES	60,539.00	30,164.98	(50.1)	2,949,313.00	2,974,170.06	0.8
TOTAL TAXES		60,539.00	30,164.98	(50.1)	2,949,313.00	2,974,170.06	0.8
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	1,014.00	811.60	(19.9)	53,500.00	56,872.73	6.3
01-05-52-55203	STATE USE TAX	23,413.00	25,911.75	10.6	296,282.00	195,194.09	(34.1)
01-05-52-55205	SALES TAX	39,564.00	39,557.34	0.0	448,000.00	323,020.39	(27.9)
01-05-52-55207	STATE INCOME TAX	112,777.00	171,703.81	52.2	1,744,770.00	1,217,668.11	(30.2)
01-05-52-55209	REPLACEMENT TAX	879.00	1,138.82	29.5	17,578.00	13,352.75	(24.0)
01-05-52-55211	VIDEO GAMING TAX	750.00	2,776.04	270.1	9,000.00	15,973.78	77.4
TOTAL INTERGOVERNMENTAL		178,397.00	241,899.36	35.6	2,569,130.00	1,822,081.85	(29.0)
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	1,796.00	2,260.00	25.8	41,250.00	108,983.70	164.2
01-05-54-55411	INSPECTION FEES	125.00	75.00	(40.0)	1,500.00	705.00	(53.0)
TOTAL LICENSES & PERMITS		1,971.00	2,335.00	18.4	76,218.00	114,547.70	50.2
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.00	2,083.33	0.0	25,000.00	16,666.64	(33.3)
01-05-56-55611	SALE OF PUBLICATIONS	8.00	(14.96)	(287.0)	100.00	(8.36)	(108.3)
01-05-56-55613	GARBAGE FEES	45,288.00	46,961.34	3.6	547,000.00	365,149.72	(33.2)
01-05-56-55615	ZONING HEARING FEES	125.00	500.00	300.0	1,500.00	1,625.00	8.3
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	0.00	100.0	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		47,675.00	49,529.71	3.8	575,650.00	384,647.21	(33.1)
FINES & FORFEITS							
01-05-60-56001	FINES	2,833.00	3,721.71	31.3	34,000.00	23,540.08	(30.7)
01-05-60-56003	CIRCUIT COURT FINES	8,613.00	25,005.95	190.3	118,000.00	107,294.86	(9.0)
01-05-60-56005	SENATE 740 REVENUES	500.00	2,276.38	355.2	19,200.00	8,726.38	(54.5)
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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	150.00	100.0	0.00	150.00	100.0
TOTAL FINES & FORFEITS		13,512.00	31,154.04	130.5	190,000.00	139,711.32	(26.4)
GRANTS							
01-05-62-56200	GRANT INCOME	3,192.00	0.00	100.0	38,300.00	16,919.50	(55.8)
TOTAL GRANTS		3,192.00	0.00	100.0	38,300.00	16,919.50	(55.8)
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	1,250.00	2,711.01	116.8	15,000.00	14,408.51	(3.9)
TOTAL INVESTMENT INCOME		1,250.00	2,711.01	116.8	15,000.00	14,408.51	(3.9)
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.0	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	0.00	100.0	47,000.00	41,116.35	(12.5)
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	850.00	(70.00)	(108.2)	10,200.00	7,082.31	(30.5)
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	0.00	0.0	167,500.00	125,614.16	(25.0)
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	0.00	0.0	48,500.00	38,657.85	(20.2)
01-05-66-56609	AT&T FRANCHISE	625.00	459.42	(26.4)	7,500.00	3,971.00	(47.0)
01-05-66-56610	AT&T PEG FEES	0.00	0.00	0.0	9,500.00	7,731.57	(18.6)
01-05-66-56611	RECYCLING REBATE SWAL	0.00	0.00	0.0	20,000.00	11,633.56	(41.8)
01-05-66-56617	RENT PAYMENT	2,100.00	0.00	100.0	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		3,575.00	389.42	(89.1)	288,400.00	224,948.45	(22.0)
TOTAL REVENUES: REVENUES		314,811.00	358,183.52	13.7	6,749,011.00	5,732,550.95	(15.0)
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,385.00	15,127.77	32.4	291,000.00	199,454.04	31.4
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,800.00	3,500.00	7.8	45,600.00	28,594.51	37.2
01-20-70-67011	COMMITTEE MEMBER SALARIES	510.00	175.00	65.6	6,120.00	(2,550.00)	141.6
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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION							
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	18,802.77	31.9	354,549.00	226,685.30	36.0
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,700.00	1,806.26	33.1	35,100.00	23,779.21	32.2
01-20-71-67107	DENTAL INSURANCE	217.00	140.82	35.1	2,600.00	1,380.28	46.9
01-20-71-67108	VISION INSURANCE	25.00	16.75	33.0	300.00	156.37	47.8
01-20-71-67109	LIFE INSURANCE	19.00	12.17	35.9	225.00	104.23	53.6
01-20-71-67110	HEALTH INSURANCE	2,542.00	2,289.50	9.9	30,500.00	16,167.03	46.9
01-20-71-67111	SOCIAL SECURITY	1,692.00	1,141.77	32.5	22,000.00	13,370.01	39.2
01-20-71-67112	MEDICARE	396.00	267.05	32.5	5,150.00	3,238.23	37.1
01-20-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.0	0.00	2,065.00	100.0
TOTAL TAXES, PENSIONS, & INSURANCE		7,591.00	5,674.32	25.2	95,875.00	60,260.36	37.1
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,400.00	1,350.00	3.5	7,085.00	3,874.12	45.3
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	1,025.00	146.02	85.7	12,296.00	6,012.67	51.1
01-20-72-67234	HIRING PROCESS	25.00	0.00	100.0	300.00	0.00	100.0
TOTAL PERSONNEL RELATED		2,450.00	1,496.02	38.9	19,681.00	9,886.79	49.7
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	4,125.00	1,125.00	72.7	20,625.00	15,279.00	25.9
01-20-73-77307	ENGINEERING EXPENSES	1,026.00	4,242.36	(313.4)	12,317.00	12,117.72	1.6
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	10,557.50	(115.6)	58,750.00	92,633.09	(57.6)
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	44,004.50	100.0
TOTAL PROFESSIONAL SERVICES		11,497.00	21,449.86	(86.5)	109,098.00	165,295.31	(51.5)
COMMODITIES							
01-20-74-77430	OFFICE SUPPLIES	474.00	560.30	(18.2)	5,684.00	4,237.58	25.4
01-20-74-77432	POSTAGE EXPENSE	211.00	467.13	(121.3)	2,530.00	1,427.08	43.5
01-20-74-77440	PRINTING	66.00	0.00	100.0	794.00	1,006.55	(26.7)
TOTAL COMMODITIES		751.00	1,027.43	(36.8)	9,008.00	6,671.21	25.9

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	0.0	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	75,997.05	(1.8)	895,277.00	592,589.33	33.8
01-20-75-77519	INSURANCE PREMIUM	119,631.00	123,039.00	(2.8)	119,631.00	133,405.75	(11.5)
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	252.00	12.80	94.9	3,021.00	1,046.40	65.3
01-20-75-77541	SWALCO	647.00	0.00	100.0	7,758.00	7,695.44	0.8
TOTAL CONTRACTUAL SERVICES		195,136.00	199,048.85	(2.0)	1,034,687.00	744,186.72	28.0
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	250.00	537.27	(114.9)	5,150.00	5,246.97	(1.8)
01-20-77-77706	MISCELLANEOUS EXPENSE	387.00	150.00	61.2	6,169.00	3,929.36	36.3
01-20-77-77716	FIRE & POLICE COMMISSION	744.00	0.00	100.0	8,925.00	2,544.30	71.4
TOTAL MISCELLANEOUS EXPENSE		1,381.00	687.27	50.2	20,244.00	11,720.63	42.1
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	100.00	0.00	100.0	1,200.00	1,448.00	(20.6)
01-20-79-77903	B&G CONTRACTS	1,146.00	837.50	26.9	13,751.00	8,018.38	41.6
01-20-79-77905	B&G REPAIRS	250.00	0.00	100.0	3,000.00	2,243.08	25.2
TOTAL BUILDING & GROUNDS		1,496.00	837.50	44.0	17,951.00	11,709.46	34.7
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	442.00	350.87	20.6	5,303.00	3,979.43	24.9
TOTAL CAPITAL OUTLAY		442.00	350.87	20.6	5,303.00	3,979.43	24.9
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	509.00	875.37	(71.9)	6,104.00	6,578.76	(7.7)
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	250.00	0.00	100.0	500.00	0.00	100.0
TOTAL UTILITIES		1,033.00	875.37	15.2	9,892.00	7,838.42	20.7
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	0.00	100.0	1,008.00	1,629.59	(61.6)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
01-20-91-99107	IT MAINTENANCE SERVICES	10,065.00	9,396.06	6.6	42,440.00	29,981.05	29.3
01-20-91-99117	IT EQUIPMENT	5,832.00	4,979.86	14.6	69,988.00	9,859.86	85.9
01-20-91-99119	GIS SUPPORT	1,500.00	0.00	100.0	18,000.00	0.00	100.0
TOTAL TECHNOLOGY		17,481.00	14,375.92	17.7	131,436.00	41,470.50	68.4
TOTAL EXPENSES: ADMINISTRATION		266,881.00	264,626.18	0.8	1,807,724.00	1,289,704.13	28.6
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	141,489.00	147,370.17	(4.1)	1,839,361.00	1,180,814.64	35.8
01-40-70-67021	PART-TIME SALARIES	4,230.00	3,043.35	28.0	54,996.00	17,462.27	68.2
01-40-70-67031	OVERTIME	8,000.00	12,518.76	(56.4)	104,000.00	54,997.77	47.1
TOTAL PAYROLL EXPENSES		153,719.00	162,932.28	(5.9)	1,998,357.00	1,253,274.68	37.2
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,692.00	1,680.38	0.6	22,000.00	14,191.78	35.4
01-40-71-67107	DENTAL INSURANCE	1,375.00	1,003.51	27.0	16,500.00	9,741.54	40.9
01-40-71-67108	VISION INSURANCE	142.00	133.76	5.8	1,700.00	1,060.96	37.5
01-40-71-67109	LIFE INSURANCE	113.00	240.29	(112.6)	1,350.00	1,019.42	24.4
01-40-71-67110	HEALTH INSURANCE	15,625.00	19,383.54	(24.0)	187,500.00	124,661.45	33.5
01-40-71-67111	SOCIAL SECURITY	9,538.00	9,844.05	(3.2)	124,000.00	75,680.90	38.9
01-40-71-67112	MEDICARE	2,231.00	2,302.23	(3.1)	29,000.00	17,699.54	38.9
TOTAL TAXES, PENSIONS, & INSURANCE		30,716.00	34,587.76	(12.6)	382,050.00	244,055.59	36.1
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	2,075.00	512.95	75.2	24,900.00	9,886.67	60.2
01-40-72-67204	DUES & MEMBERSHIPS	95.00	250.00	(163.1)	2,145.00	1,945.00	9.3
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	400.00	2.9	7,370.00	5,980.90	18.8
01-40-72-67234	HIRING PROCESS	346.00	211.50	38.8	4,150.00	4,107.50	1.0
TOTAL PERSONNEL RELATED		3,003.00	1,374.45	54.2	39,465.00	22,024.57	44.1
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	2,800.00	4,468.50	(59.5)	33,600.00	23,005.58	31.5
01-40-73-77313	LEGAL SERVICES	2,500.00	0.00	100.0	30,000.00	2,800.00	90.6
TOTAL PROFESSIONAL SERVICES		5,300.00	4,468.50	15.6	63,600.00	25,805.58	59.4

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	450.00	15.5	6,400.00	6,137.78	4.1
01-40-74-77430	OFFICE SUPPLIES	500.00	294.86	41.0	6,000.00	2,988.85	50.1
01-40-74-77432	POSTAGE	246.00	343.01	(39.4)	2,946.00	1,712.42	41.8
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	0.00	100.0	3,500.00	1,008.56	71.1
TOTAL COMMODITIES		1,779.00	1,087.87	38.8	21,346.00	12,054.61	43.5
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	608.00	610.44	(0.4)	7,301.00	4,868.34	33.3
01-40-75-77503	ANIMAL CONTROL	117.00	90.00	23.0	1,400.00	575.00	58.9
01-40-75-77505	CENCOM	20,488.00	20,047.66	2.1	245,850.00	180,598.82	26.5
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	506.00	417.10	17.5	6,074.00	4,696.30	22.6
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	1,077.80	(262.9)	6,563.00	1,640.80	75.0
TOTAL CONTRACTUAL SERVICES		22,016.00	22,243.00	(1.0)	280,388.00	204,979.26	26.8
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	260.00	139.15	46.4	3,120.00	1,121.10	64.0
01-40-77-77710	DARE FUND EXPENSES	92.00	0.00	100.0	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	139.15	93.4	25,420.00	14,432.55	43.2
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	490.00	20.2	7,364.00	4,273.16	41.9
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	323.37	(92.4)	2,010.00	1,402.96	30.2
TOTAL BUILDING & GROUNDS		1,299.00	813.37	37.3	15,574.00	7,768.01	50.1
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	828.00	513.86	37.9	9,937.00	4,245.02	57.2
01-40-80-88024	VEHICLE EQUIPMENT	417.00	0.00	100.0	5,000.00	1,518.87	69.6

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	% VARI-ANCE
TOTAL CAPITAL OUTLAY							
		1,245.00	513.86	58.7	14,937.00	5,763.89	61.4
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	339.00	345.32	(1.8)	4,065.00	3,656.56	10.0
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	250.00	0.00	100.0	500.00	0.00	100.0
TOTAL UTILITIES							
		1,047.00	345.32	67.0	10,065.00	6,709.09	33.3
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	7,167.00	4,464.46	37.7	86,000.00	46,370.24	46.0
01-40-84-88404	VEHICLE REPAIRS	3,750.00	2,877.11	23.2	45,000.00	11,933.24	73.4
01-40-84-88406	VEHICLE MAINTENANCE	456.00	216.98	52.4	5,470.00	3,883.90	29.0
TOTAL VEHICLE & EQUIPMENT							
		11,373.00	7,558.55	33.5	136,470.00	62,187.38	54.4
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	375.00	57.25	84.7	4,500.00	1,070.76	76.2
01-40-91-99107	IT MAINTENANCE SERVICES	273.00	0.00	100.0	3,275.00	1,843.98	43.7
TOTAL TECHNOLOGY							
		648.00	57.25	91.1	7,775.00	2,914.74	62.5
TOTAL EXPENSES: POLICE DEPARTMENT							
		234,264.00	236,121.36	(0.7)	2,995,447.00	1,861,969.95	37.8
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	19,385.00	19,983.26	(3.0)	252,000.00	166,603.64	33.8
01-60-70-67021	PART-TIME SALARIES	1,020.00	1,295.93	(27.0)	13,264.00	6,464.63	51.2
01-60-70-67026	SEASONAL	787.00	0.00	100.0	10,228.00	0.00	100.0
01-60-70-67031	OVERTIME	2,000.00	2,279.33	(13.9)	20,000.00	7,135.30	64.3
TOTAL PAYROLL EXPENSES							
		23,192.00	23,558.52	(1.5)	295,492.00	180,203.57	39.0
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,519.00	2,792.58	(10.8)	32,750.00	20,871.69	36.2
01-60-71-67107	DENTAL INSURANCE	263.00	198.87	24.3	3,150.00	1,880.79	40.2
01-60-71-67108	VISION INSURANCE	21.00	29.16	(38.8)	250.00	233.28	6.6
01-60-71-67109	LIFE INSURANCE	21.00	29.36	(39.8)	250.00	162.58	34.9
01-60-71-67110	HEALTH INSURANCE	2,917.00	4,177.15	(43.2)	35,000.00	27,232.07	22.1
01-60-71-67111	SOCIAL SECURITY	1,423.00	1,395.02	1.9	18,500.00	10,641.79	42.4
01-60-71-67112	MEDICARE	331.00	326.28	1.4	4,300.00	2,488.92	42.1
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	8,948.42	(19.3)	94,200.00	63,511.12	32.5

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	380.09	(115.9)	2,116.00	2,152.16	(1.7)
01-60-72-67204	DUES & MEMBERSHIPS	19.00	0.00	100.0	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	475.00	(361.1)	1,232.00	1,028.50	16.5
01-60-72-67234	HIRING PROCESS	50.00	0.00	100.0	600.00	57.00	90.5
TOTAL PERSONNEL RELATED		403.00	855.09	(112.1)	4,831.00	3,721.66	22.9
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	809.00	359.99	55.5	9,710.00	6,141.01	36.7
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	359.99	70.6	14,710.00	10,877.54	26.0
COMMODITIES							
01-60-74-77418	ICE CONTROL	17,467.00	19,515.94	(11.7)	104,800.00	34,063.92	67.5
01-60-74-77430	OFFICE SUPPLIES	128.00	119.14	6.9	1,534.00	972.88	36.5
01-60-74-77432	POSTAGE EXPENSE	7.00	4.94	29.4	78.00	11.27	85.5
01-60-74-77452	STREET SIGNS	788.00	401.50	49.0	9,450.00	940.71	90.0
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	143.00	0.00	100.0	1,789.00	436.00	75.6
TOTAL COMMODITIES		18,533.00	20,041.52	(8.1)	117,651.00	36,424.78	69.0
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	500.00	0.00	100.0	500.00	500.00	0.0
01-60-75-77539	STREET SWEEPING	0.00	2,115.00	100.0	23,200.00	4,230.00	81.7
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	2,650.00	949.60	64.1	14,124.00	7,189.90	49.0
TOTAL CONTRACTUAL SERVICES		3,162.50	3,064.60	3.1	37,974.00	11,919.90	68.6
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	1,042.00	103.59	90.0	12,500.00	8,101.46	35.1
01-60-79-77903	B&G CONTRACTS	364.00	685.00	(88.1)	4,370.00	2,195.99	49.7
01-60-79-77905	B&G REPAIRS	1,125.00	223.12	80.1	13,501.00	2,159.36	84.0
01-60-79-77907	B & G BUILDING SUPPLIES	1,035.00	1,389.90	(34.2)	12,425.00	6,032.02	51.4
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	2,401.61	64.6	71,796.00	35,305.83	50.8
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	1,542.00	0.00	100.0	18,500.00	2,526.12	86.3

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
BUILDING DEPARTMENT EXPENSES							
01-70-70-67031	OVERTIME	54.00	0.00	100.0	705.00	164.65	76.6
TOTAL PAYROLL EXPENSES		12,439.00	12,484.79	(0.3)	161,705.00	104,081.74	35.6
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,485.00	1,490.69	(0.3)	19,300.00	12,427.46	35.6
01-70-71-67107	DENTAL INSURANCE	167.00	117.38	29.7	2,000.00	1,131.71	43.4
01-70-71-67108	VISION INSURANCE	19.00	18.08	4.8	225.00	144.64	35.7
01-70-71-67109	LIFE INSURANCE	13.00	93.45	(618.8)	160.00	184.98	(15.6)
01-70-71-67110	HEALTH INSURANCE	1,958.00	2,543.62	(29.9)	23,500.00	15,942.04	32.1
01-70-71-67111	SOCIAL SECURITY	769.00	738.02	4.0	10,000.00	6,160.57	38.3
01-70-71-67112	MEDICARE	177.00	172.59	2.4	2,300.00	1,440.87	37.3
TOTAL TAXES, PENSIONS, & INSURANCE		4,588.00	5,173.83	(12.7)	57,485.00	37,432.27	34.8
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	0.00	100.0	175.00	65.00	62.8
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	106.00	0.00	100.0	1,270.00	394.52	68.9
TOTAL PERSONNEL RELATED		147.00	0.00	100.0	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	696.15	(83.2)	4,558.00	4,407.05	3.3
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	1,940.00	(106.1)	11,286.00	10,620.00	5.9
TOTAL PROFESSIONAL SERVICES		1,743.00	2,636.15	(51.2)	20,908.00	15,371.05	26.4
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	44.26	(26.4)	416.00	155.10	62.7
01-70-74-77440	PRINTING	12.00	0.00	100.0	139.00	45.00	67.6
TOTAL COMMODITIES		174.00	44.26	74.5	2,076.00	200.10	90.3
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

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	127.96	(37.5)	1,118.00	986.90	11.7
01-70-82-88204	CELLULAR SERVICE	120.00	0.00	100.0	1,441.00	651.60	54.7
TOTAL UTILITIES		213.00	127.96	39.9	2,559.00	1,638.50	35.9
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	377.00	240.88	36.1	4,520.00	2,748.91	39.1
01-70-84-88405	VEHICLE REPAIRS	96.00	0.00	100.0	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	240.88	51.8	5,996.00	4,912.39	18.0
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	63.00	0.00	100.0	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	0.00	100.0	1,507.00	524.79	65.1
TOTAL EXPENSES: BUILDING DEPARTMENT		19,883.00	20,707.87	(4.1)	254,191.00	164,620.36	35.2
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99610	CONTRIBUTION TO MFT	33,333.33	33,333.33	0.0	400,000.00	266,666.64	33.3
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	175,000.00	175,000.00	0.0	350,000.00	350,000.00	0.0
01-80-96-99635	CONTRIBUTION TO CIP FUND	58,333.00	58,333.33	0.0	700,000.00	466,666.64	33.3
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,278.00	13,278.00	0.0	159,336.00	106,224.00	33.3
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,075.00	5,075.00	0.0	60,900.00	40,600.00	33.3
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	5,912.00	5,912.08	0.0	70,945.00	47,296.64	33.3
TOTAL TRANSFERS OUT		290,931.33	290,931.74	0.0	1,741,181.00	1,277,453.92	26.6
TOTAL EXPENSES: OTHER FINANCING USES		290,931.33	290,931.74	0.0	1,741,181.00	1,277,453.92	26.6
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES							
FUND SURPLUS (DEFICIT)							
		314,811.00	358,183.52	13.7	6,749,011.00	5,732,550.95	(15.0)
		896,153.83	881,774.51	1.6	7,716,372.00	5,081,737.26	34.1
		(581,342.83)	(523,590.99)	(9.9)	(967,361.00)	650,813.69	(167.2)

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2013

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	0.00	0.0	47,881.00	47,708.00	(0.3)
10-05-52-55213	MOTOR FUEL TAX	37,087.00	34,465.05	(7.0)	429,792.00	296,810.35	(30.9)
	TOTAL INTERGOVERNMENTAL	37,087.00	34,465.05	(7.0)	477,673.00	344,518.35	(27.8)
CONTRIBUTIONS							
10-05-58-55845	CONTRIBUTION FROM GENERAL FUND	33,333.00	33,333.33	0.0	400,000.00	266,666.64	(33.3)
	TOTAL CONTRIBUTIONS	33,333.00	33,333.33	0.0	400,000.00	266,666.64	(33.3)
GRANTS							
10-05-62-56201	CDRG REVENUES	92,369.00	92,369.00	0.0	92,369.00	92,369.00	0.0
10-05-62-56230	ILLINOIS JOBS NOW PROGRAM	0.00	0.00	0.0	0.00	71,967.00	100.0
	TOTAL GRANTS	92,369.00	92,369.00	0.0	92,369.00	164,336.00	77.9
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	192.00	17.80	(90.7)	2,299.00	132.43	(94.2)
	TOTAL INVESTMENT INCOME	192.00	17.80	(90.7)	2,299.00	132.43	(94.2)
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	177,938.00	160,185.18	(9.9)	1,151,821.00	775,653.42	(32.6)
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	0.00	100.0	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	451.50	89.0	49,390.00	7,294.07	85.2
10-60-74-77438	PAVEMENT MARKING	958.00	0.00	100.0	11,500.00	0.00	100.0
	TOTAL COMMODITIES	5,741.00	451.50	92.1	68,890.00	8,451.62	87.7

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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	16,666.64	33.3
TOTAL ADMINISTRATIVE CHARGES		2,083.00	2,083.33	0.0	25,000.00	16,666.64	33.3
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	125,750.00	15,491.71	87.6	1,508,996.00	302,487.41	79.9
TOTAL ROADWAY IMPROVEMENTS		125,750.00	15,491.71	87.6	1,508,996.00	302,487.41	79.9
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	1,065.00	0.00	100.0	12,780.00	1,436.50	88.7
TOTAL OTHER ENHANCEMENTS		1,065.00	0.00	100.0	12,780.00	1,436.50	88.7
TOTAL EXPENSES: PUBLIC WORKS		134,722.00	18,026.54	86.6	1,616,666.00	329,042.17	79.6
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES		177,938.00	160,185.18	(9.9)	1,151,821.00	775,653.42	(32.6)
FUND SURPLUS (DEFICIT)		134,722.00	18,026.54	86.6	1,616,666.00	329,042.17	79.6
		43,216.00	142,158.64	228.9	(464,845.00)	446,611.25	(196.0)

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2013

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES TAXES							
16-05-50-55001	REAL ESTATE TAXES	480.00	127.50	(73.4)	23,730.00	23,970.00	1.0
TOTAL TAXES		480.00	127.50	(73.4)	23,730.00	23,970.00	1.0
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	22.33	5.30	(76.2)	268.00	40.19	(85.0)
TOTAL INVESTMENT INCOME		22.33	5.30	(76.2)	268.00	40.19	(85.0)
TOTAL REVENUES: REVENUES		502.33	132.80	(73.5)	23,998.00	24,010.19	0.0
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							
TOTAL FUND EXPENSES		502.33	132.80	(73.5)	23,998.00	24,010.19	0.0
FUND SURPLUS (DEFICIT)		2,834.75	0.00	100.0	25,641.00	6,713.41	73.8
		(2,332.42)	132.80	(105.6)	(1,643.00)	17,296.78	(1152.7)

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES TAXES							
24-05-50-55007	UTILITY TAX TELEPHONE	23,872.00	22,435.92	(6.0)	287,000.00	181,711.23	(36.6)
TOTAL TAXES		23,872.00	22,435.92	(6.0)	287,000.00	181,711.23	(36.6)
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	4.00	1.39	(65.2)	51.00	12.04	(76.3)
TOTAL INVESTMENT INCOME		4.00	1.39	(65.2)	51.00	12.04	(76.3)
TOTAL REVENUES: REVENUES		23,876.00	22,437.31	(6.0)	287,051.00	181,723.27	(36.6)
EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	24,758.00	24,757.50	0.0	49,516.00	49,515.00	0.0
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	225,000.00	225,000.00	0.0	225,000.00	225,000.00	0.0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	18.00	0.00	100.0	750.00	0.00	100.0
TOTAL DEBT SERVICE		249,776.00	249,757.50	0.0	275,266.00	274,515.00	0.2
TOTAL EXPENSES: ADMINISTRATION		249,776.00	249,757.50	0.0	275,266.00	274,515.00	0.2
TOTAL FUND REVENUES		23,876.00	22,437.31	(6.0)	287,051.00	181,723.27	(36.6)
TOTAL FUND EXPENSES		249,776.00	249,757.50	0.0	275,266.00	274,515.00	0.2
FUND SURPLUS (DEFICIT)		(225,900.00)	(227,320.19)	0.6	11,785.00	(92,791.73)	(887.3)

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES							
26-05-50-55003	UTILITY TAX ELECTRIC	812.00	545.42	(32.8)	12,000.00	7,212.42	(39.9)
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	5,240.00	4,924.96	(6.0)	63,000.00	39,887.83	(36.6)
TOTAL TAXES		6,052.00	5,470.38	(9.6)	182,500.00	82,592.93	(54.7)
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.00	4.70	(21.6)	72.00	23.15	(67.8)
TOTAL INVESTMENT INCOME		6.00	4.70	(21.6)	72.00	23.15	(67.8)
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	175,000.00	175,000.00	0.0	350,000.00	350,000.00	0.0
TOTAL TRANSFERS IN		175,000.00	175,000.00	0.0	350,000.00	350,000.00	0.0
TOTAL REVENUES: REVENUES		181,058.00	180,475.08	(0.3)	532,572.00	432,616.08	(18.7)
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	195,487.00	195,487.50	0.0	390,975.00	390,975.00	0.0
26-20-94-99464	2010B BOND INTEREST	14,110.00	124,110.00	(779.5)	28,220.00	138,220.00	(389.7)
26-20-94-99466	2010B BOND DEBT PRINCIPAL	110,000.00	0.00	100.0	110,000.00	0.00	100.0
TOTAL DEBT SERVICE		319,602.00	319,597.50	0.0	530,295.00	529,195.00	0.2
TOTAL EXPENSES: ADMINISTRATION		319,602.00	319,597.50	0.0	530,295.00	529,195.00	0.2
TOTAL FUND REVENUES		181,058.00	180,475.08	(0.3)	532,572.00	432,616.08	(18.7)
TOTAL FUND EXPENSES		319,602.00	319,597.50	0.0	530,295.00	529,195.00	0.2
FUND SURPLUS (DEFICIT)		(138,544.00)	(139,122.42)	0.4	2,277.00	(96,578.92)	(4341.5)

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	26,261.00	17,635.17	(32.8)	388,000.00	233,201.13	(39.9)
TOTAL TAXES		26,261.00	17,635.17	(32.8)	388,000.00	233,201.13	(39.9)
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	10.00	6.62	(33.8)	123.00	31.59	(74.3)
TOTAL INVESTMENT INCOME		10.00	6.62	(33.8)	123.00	31.59	(74.3)
TOTAL REVENUES: REVENUES		26,271.00	17,641.79	(32.8)	388,123.00	233,232.72	(39.9)
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	500.00	515.00	(3.0)	1,000.00	515.00	48.5
28-20-94-99470	2011 BONDS PRINCIPAL	285,000.00	285,000.00	0.0	285,000.00	285,000.00	0.0
28-20-94-99472	2011 BONDS INTEREST	46,925.00	46,925.00	0.0	93,850.00	93,850.00	0.0
TOTAL DEBT SERVICE		332,425.00	332,440.00	0.0	379,850.00	379,365.00	0.1
TOTAL EXPENSES: ADMINISTRATION		332,425.00	332,440.00	0.0	387,350.00	379,415.00	2.0
TOTAL FUND REVENUES		26,271.00	17,641.79	(32.8)	388,123.00	233,232.72	(39.9)
TOTAL FUND EXPENSES		332,425.00	332,440.00	0.0	387,350.00	379,415.00	2.0
FUND SURPLUS (DEFICIT)		(306,154.00)	(314,798.21)	2.8	773.00	(146,182.28)	(9011.0)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
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	466,666.64	(33.3)
TOTAL CONTRIBUTIONS		58,333.00	58,333.33	0.0	700,000.00	466,666.64	(33.3)
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	345.92	68.7	2,460.00	2,335.75	(5.0)
TOTAL INVESTMENT INCOME		205.00	345.92	68.7	2,460.00	2,335.75	(5.0)
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.0	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	0.00	100.0	103,041.00	2,086.82	(97.9)
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	6,444.00	100.0	0.00	12,755.50	100.0
TOTAL MISCELLANEOUS REVENUE		0.00	6,444.00	100.0	0.00	12,755.50	100.0
TOTAL REVENUES: REVENUES		68,850.00	65,123.25	(5.4)	1,033,701.00	593,617.39	(42.5)
ADMINISTRATION EXPENSES							
35-20-73-77307	ENGINEERING EXPENSES	22,396.00	4,242.56	81.0	268,746.00	79,141.07	70.5

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	4,242.56	81.0	269,246.00	79,141.07	70.6
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	204,927.59	(297.3)	618,900.00	434,801.61	29.7
TOTAL ROADWAY IMPROVEMENTS		51,575.00	204,927.59	(297.3)	618,900.00	434,801.61	29.7
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	34,860.00	(79.6)	232,802.00	56,535.66	75.7
TOTAL OTHER ENHANCEMENTS		23,567.00	34,860.00	(47.9)	282,802.00	56,535.66	80.0
TOTAL EXPENSES: ADMINISTRATION		97,580.00	244,030.15	(150.0)	1,170,948.00	572,682.19	51.0
TOTAL FUND REVENUES							
		68,850.00	65,123.25	(5.4)	1,033,701.00	593,617.39	(42.5)
TOTAL FUND EXPENSES		97,580.00	244,030.15	(150.0)	1,170,948.00	572,682.19	51.0
FUND SURPLUS (DEFICIT)		(28,730.00)	(178,906.90)	522.7	(137,247.00)	20,935.20	(115.2)

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	% VARI-ANCE
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	1,313.86	26.0	12,500.00	9,972.66	(20.2)
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.0	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	149,308.00	152,213.44	1.9	1,693,522.00	1,142,902.73	(32.5)
50-05-56-55629	WATER FEES	78,775.00	81,290.27	3.1	915,011.00	625,012.48	(31.6)
50-05-56-55631	SEWER FEES	100,969.00	103,818.64	2.8	1,127,211.00	739,123.96	(34.4)
50-05-56-55637	WATER SEWER PENALTIES	5,667.00	5,553.50	(2.0)	68,000.00	45,213.22	(33.5)
TOTAL CHARGES FOR SERVICES		336,594.00	344,189.71	2.2	3,826,244.00	2,625,006.59	(31.3)
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	1,571.00	9,815.59	524.8	18,857.00	48,645.48	157.9
TOTAL INVESTMENT INCOME		1,571.00	9,815.59	524.8	18,857.00	48,645.48	157.9
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.0	0.00	740.23	100.0
TOTAL REIMBURSEMENTS		0.00	0.00	0.0	0.00	740.23	100.0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	125.00	28.84	(76.9)	1,500.00	1,061.24	(29.2)
TOTAL MISCELLANEOUS REVENUES		125.00	28.84	(76.9)	1,500.00	1,061.24	(29.2)
TOTAL REVENUES: REVENUES		338,290.00	354,034.14	4.6	3,846,601.00	2,784,953.54	(27.6)
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	30,423.00	29,898.49	1.7	395,500.00	262,067.66	33.7
50-60-70-67021	PART-TIME SALARIES	1,020.00	1,295.92	(27.0)	13,264.00	6,464.53	51.2
50-60-70-67026	SEASONAL	787.00	0.00	100.0	10,228.00	0.00	100.0
50-60-70-67031	OVERTIME	2,000.00	2,817.13	(40.8)	20,000.00	8,294.81	58.5
50-60-70-67036	TRANSPORTATION ALLOWANCE	41.00	0.00	100.0	490.00	198.15	59.5
TOTAL PAYROLL EXPENSES		34,271.00	34,011.54	0.7	439,482.00	277,025.15	36.9

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2013

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	4,040.66	(5.5)	49,750.00	32,408.17	34.8
50-60-71-67107	DENTAL INSURANCE	379.00	245.39	35.2	4,550.00	2,305.66	49.3
50-60-71-67108	VISION INSURANCE	40.00	35.05	12.3	475.00	284.14	40.1
50-60-71-67109	LIFE INSURANCE	31.00	39.68	(28.0)	375.00	232.17	38.0
50-60-71-67110	HEALTH INSURANCE	4,417.00	4,829.91	(9.3)	53,000.00	32,750.49	38.2
50-60-71-67111	SOCIAL SECURITY	2,096.00	2,034.70	2.9	27,250.00	16,495.84	39.4
50-60-71-67112	MEDICARE	490.00	475.80	2.9	6,375.00	3,877.14	39.1
TOTAL TAXES, PENSIONS & INSURANCE		11,280.00	11,701.19	(3.7)	141,775.00	88,353.61	37.6
PERSONNEL RELATED							
UNIFORMS							
50-60-72-67202	UNIFORMS	176.00	11.22	93.6	2,116.00	1,800.43	14.9
50-60-72-67204	DUES & MEMBERSHIPS	42.00	191.00	(354.7)	503.00	547.00	(8.7)
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	202.22	44.4	4,363.00	3,004.93	31.1
PROFESSIONAL SERVICES							
AUDITING EXPENSE							
50-60-73-77301	AUDITING EXPENSE	1,375.00	375.00	72.7	6,875.00	5,093.00	25.9
ENGINEERING EXPENSES							
50-60-73-77307	ENGINEERING EXPENSES	5,212.00	158.23	96.9	62,541.00	2,847.26	95.4
LEGAL SERVICES							
50-60-73-77313	LEGAL SERVICES	5,542.00	1,250.00	77.4	66,500.00	25,268.61	62.0
CONSULTING SERVICES							
50-60-73-77320	CONSULTING SERVICES	0.00	975.00	100.0	0.00	6,045.50	100.0
TOTAL PROFESSIONAL SERVICES		12,129.00	2,758.23	77.2	135,916.00	39,254.37	71.1
COMMODITIES							
WATER METERS							
50-60-74-77428	WATER METERS	833.00	0.00	100.0	10,000.00	10,106.88	(1.0)
OFFICE SUPPLIES							
50-60-74-77430	OFFICE SUPPLIES	167.00	119.12	28.6	2,000.00	1,012.01	49.4
POSTAGE							
50-60-74-77432	POSTAGE	2,113.00	5,019.36	(137.5)	25,359.00	21,660.77	14.5
TOTAL COMMODITIES		3,113.00	5,138.48	(65.0)	37,359.00	32,779.66	12.2
CONTRACTUAL SERVICES							
INSURANCE PREMIUM							
50-60-75-77519	INSURANCE PREMIUM	0.00	41,013.00	100.0	39,877.00	48,472.93	(21.5)
METRA EASEMENTS							
50-60-75-77529	METRA EASEMENTS	0.00	0.00	0.0	1,435.00	0.00	100.0
OUTSOURCING WATER BILLS							
50-60-75-77535	OUTSOURCING WATER BILLS	2,345.00	3,260.95	(39.0)	28,142.00	14,218.23	49.4
LEGAL NOTICES/RECORDING FEES							
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	45.00	0.00	100.0	1,000.00	0.00	100.0
WATER METER TESTING							
50-60-75-77545	WATER METER TESTING	103.00	0.00	100.0	1,234.00	0.00	100.0
WATER SAMPLES							
50-60-75-77547	WATER SAMPLES	583.00	275.00	52.8	7,000.00	2,943.90	57.9
TOTAL CONTRACTUAL SERVICES		3,076.00	44,548.95	(1348.2)	78,688.00	65,635.06	16.5

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	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	0.00	100.0	3,338.00	1,270.62	61.9
50-60-79-77903	B&G CONTRACTS	1,167.00	135.00	88.4	14,000.00	11,526.29	17.6
50-60-79-77905	B&G REPAIRS	943.00	217.63	76.9	11,313.00	787.47	93.0
50-60-79-77907	B&G SUPPLIES	83.00	703.08	(747.0)	1,000.00	3,693.31	(269.3)
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	1,055.71	66.5	35,851.00	20,333.69	43.2
CAPITAL OUTLAY							
EQUIPMENT							
50-60-80-88001	EQUIPMENT	6,583.00	0.00	100.0	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	0.00	100.0	452.00	831.84	(84.0)
TOTAL CAPITAL OUTLAY		27,068.00	0.00	100.0	324,808.00	216,554.40	33.3
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	187,404.00	293,311.41	(56.5)	2,248,853.00	767,766.14	65.8
TOTAL WATER/SEWER IMPROVEMENTS		187,404.00	293,311.41	(56.5)	2,248,853.00	767,766.14	65.8
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	182.00	176.98	2.7	2,184.00	1,665.19	23.7
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	3,590.33	13.4	49,752.00	27,343.37	45.0
50-60-82-88208	HEATING	451.00	394.58	12.5	5,417.00	1,923.50	64.4
50-60-82-88210	JAWA EXPENSE	89,548.00	77,017.60	13.9	1,040,152.00	691,089.33	33.5
50-60-82-88212	LAKE COUNTY SEWER	100,969.00	87,507.81	13.3	1,127,211.00	730,280.07	35.2
TOTAL UTILITIES		195,462.00	168,687.30	13.7	2,226,709.00	1,453,528.69	34.7
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,956.00	1,476.80	24.5	23,466.00	11,657.41	50.3
50-60-84-88404	VEHICLE REPAIRS	1,308.00	1,204.55	7.9	15,697.00	9,727.31	38.0
50-60-84-88405	EQUIPMENT REPAIRS	532.00	146.54	72.4	6,380.00	6,358.43	0.3
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

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	2,827.89	35.7	52,784.00	28,269.63	46.4
CHARGES FOR SERVICES							
50-60-90-99005	J.U.I.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	2,598.29	(7773.6)	2,000.00	3,716.94	(85.8)
50-60-91-99117	IT EQUIPMENT	832.00	4,979.86	(498.5)	9,988.00	9,859.86	1.2
TOTAL TECHNOLOGY		1,673.00	7,578.15	(352.9)	21,676.00	13,576.80	37.3
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	358.00	819.95	(129.0)	4,300.00	5,394.45	(25.4)
50-60-92-99204	REPAIR TO WATER LINES	1,589.00	580.01	63.5	19,070.00	8,130.63	57.3
50-60-92-99206	REPAIRS PUMPS / TELEMET	2,592.00	0.00	100.0	31,099.00	12,543.00	59.6
50-60-92-99208	REPAIRS TO LIFT STATIONS	634.00	509.64	19.6	7,611.00	4,583.02	39.7
TOTAL INFRASTRUCTURE MAINTENANCE		5,173.00	1,909.60	63.0	62,080.00	30,651.10	50.6
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	110,000.00	110,000.00	0.0	110,000.00	110,000.00	0.0
50-60-94-99420	2003C BONDS INTEREST	14,141.00	14,141.25	0.0	28,283.00	28,282.50	0.0
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	700.00	515.00	26.4	700.00	515.00	26.4
TOTAL DEBT SERVICE		124,841.00	124,656.25	0.1	138,983.00	138,797.50	0.1
TOTAL EXPENSES: PUBLIC WORKS		613,413.00	698,386.92	(13.8)	5,958,287.00	3,182,790.73	46.5
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	37,701.28	33.3
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,488.00	1,487.50	0.0	17,850.00	11,900.00	33.3
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,192.00	1,192.41	0.0	14,309.00	9,539.28	33.3
TOTAL TRANSFERS OUT		7,393.00	7,392.57	0.0	88,711.00	59,140.56	33.3

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TOTAL EXPENSES: OTHER FINANCING USES							
		7,393.00	7,392.57	0.0	88,711.00	59,140.56	33.3
TOTAL FUND REVENUES							
		338,290.00	354,034.14	4.6	3,846,601.00	2,784,953.54	(27.6)
TOTAL FUND EXPENSES							
		620,806.00	705,779.49	(13.6)	6,046,998.00	3,241,931.29	46.3
FUND SURPLUS (DEFICIT)							
		(282,516.00)	(351,745.35)	24.5	(2,200,397.00)	(456,977.75)	(79.2)

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	YEAR-TO-DATE ACTUAL	FISCAL % VARI-ANCE
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	7,260.00	8,491.41	16.9	91,000.00	56,955.98	(37.4)
TOTAL CHARGES FOR SERVICES		7,260.00	8,491.41	16.9	91,000.00	56,955.98	(37.4)
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	62.00	2.76	(95.5)	739.00	20.66	(97.2)
TOTAL INVESTMENT INCOME		62.00	2.76	(95.5)	739.00	20.66	(97.2)
TOTAL REVENUES: REVENUES		7,322.00	8,494.17	16.0	91,739.00	56,976.64	(37.8)
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	3,725.00	3,725.00	0.0	14,900.00	3,725.00	75.0
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		5,077.00	3,725.00	26.6	27,722.00	8,429.56	69.5

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC WORKS EXPENSES							
51-60-82-88206	ELECTRICAL SERVICE UTILITIES	370.00	430.67	(16.4)	4,440.00	3,187.27	28.2
TOTAL UTILITIES		370.00	430.67	(16.4)	4,440.00	3,187.27	28.2
TOTAL EXPENSES: PUBLIC WORKS		5,625.00	4,155.67	26.1	42,293.00	14,812.61	64.9
TOTAL FUND REVENUES		7,322.00	8,494.17	16.0	91,739.00	56,976.64	(37.8)
TOTAL FUND EXPENSES		5,625.00	4,155.67	26.1	42,293.00	14,812.61	64.9
FUND SURPLUS (DEFICIT)		1,697.00	4,338.50	155.6	49,446.00	42,164.03	(14.7)

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,278.00	13,278.00	0.0	159,336.00	106,224.00	(33.3)
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	4,713.00	4,712.66	0.0	56,552.00	37,701.28	(33.3)
TOTAL CONTRIBUTIONS		17,991.00	17,990.66	0.0	215,888.00	143,925.28	(33.3)
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	20.00	0.95	(95.2)	235.00	8.16	(96.5)
TOTAL INVESTMENT INCOME		20.00	0.95	(95.2)	235.00	8.16	(96.5)
TOTAL REVENUES: REVENUES		18,011.00	17,991.61	(0.1)	216,123.00	143,933.44	(33.4)
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	0.00	100.0	18,000.00	7,594.79	57.8
TOTAL CAPITAL OUTLAY		3,000.00	0.00	100.0	90,500.00	77,791.79	14.0
TOTAL EXPENSES: POLICE DEPARTMENT		3,000.00	0.00	100.0	90,500.00	77,791.79	14.0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88004	VEHICLES	5,833.00	0.00	100.0	70,000.00	42,276.42	39.6
TOTAL CAPITAL OUTLAY		5,833.00	0.00	100.0	70,000.00	42,276.42	39.6
TOTAL EXPENSES: PUBLIC WORKS		5,833.00	0.00	100.0	70,000.00	42,276.42	39.6
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		18,011.00	17,991.61	(0.1)	216,123.00	143,933.44	(33.4)
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		8,833.00	0.00	100.0	160,500.00	120,068.21	25.1
FUND SURPLUS (DEFICIT)		9,178.00	17,991.61	96.0	55,623.00	23,865.23	(57.0)

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	YEAR-TO-DATE VARI-ANCE
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,075.00	5,075.00	0.0	60,900.00	40,600.00	(33.3)
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,488.00	1,487.50	0.0	17,850.00	11,900.00	(33.3)
TOTAL CONTRIBUTIONS		6,563.00	6,562.50	0.0	78,750.00	52,500.00	(33.3)
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	0.76	(93.6)	150.00	5.43	(96.3)
TOTAL INVESTMENT INCOME		12.00	0.76	(93.6)	150.00	5.43	(96.3)
TOTAL REVENUES: REVENUES		6,777.67	6,563.26	(3.1)	81,332.00	52,505.43	(35.4)
ADMINISTRATION EXPENSES							
61-20-91-99117	IT EQUIPMENT	3,044.67	0.00	100.0	36,536.00	16,607.45	54.5
TOTAL TECHNOLOGY EXPENSES: ADMINISTRATION		3,044.67	0.00	100.0	36,536.00	16,607.45	54.5
POLICE DEPARTMENT EXPENSES							
61-40-91-99117	IT EQUIPMENT	1,619.00	7,567.71	(367.4)	19,432.00	7,567.71	61.0
TOTAL TECHNOLOGY EXPENSES: POLICE DEPARTMENT		1,619.00	7,567.71	(367.4)	19,432.00	7,567.71	61.0
TOTAL EXPENSES: POLICE DEPARTMENT		1,619.00	7,567.71	(367.4)	19,432.00	7,567.71	61.0
PUBLIC WORKS EXPENSES							
61-60-91-99117	IT EQUIPMENT	101.00	1,901.18	(1782.3)	1,216.00	1,901.18	(56.3)
TOTAL TECHNOLOGY EXPENSES: PUBLIC WORKS		101.00	1,901.18	(1782.3)	1,216.00	1,901.18	(56.3)
TOTAL EXPENSES: PUBLIC WORKS		101.00	1,901.18	(1782.3)	1,216.00	1,901.18	(56.3)

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2013

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL FUND REVENUES		6,777.67	6,563.26	(3.1)	81,332.00	52,505.43	(35.4)
TOTAL FUND EXPENSES		4,764.67	9,468.89	(98.7)	57,184.00	26,076.34	54.4
FUND SURPLUS (DEFICIT)		2,013.00	(2,905.63)	(244.3)	24,148.00	26,429.09	9.4

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR TO-DATE ACTUAL	% VARIANCE
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,912.00	5,912.08	0.0	70,945.00	47,296.64	(33.3)
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,192.00	1,192.41	0.0	14,309.00	9,539.28	(33.3)
TOTAL CONTRIBUTIONS		7,104.00	7,104.49	0.0	85,254.00	56,835.92	(33.3)
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	12.00	0.95	(92.0)	142.00	5.63	(96.0)
TOTAL INVESTMENT INCOME		12.00	0.95	(92.0)	142.00	5.63	(96.0)
TOTAL REVENUES: REVENUES		7,116.00	7,105.44	(0.1)	85,396.00	56,841.55	(33.4)
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES							
FUND SURPLUS (DEFICIT)		7,116.00	7,105.44	(0.1)	85,396.00	56,841.55	(33.4)

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	8,582.00	4,337.08	(49.4)	424,248.00	427,622.63	0.8
TOTAL TAXES		8,582.00	4,337.08	(49.4)	424,248.00	427,622.63	0.8
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	12,308.00	13,710.79	11.4	160,000.00	106,828.77	(33.2)
TOTAL CONTRIBUTIONS		12,308.00	13,710.79	11.4	160,000.00	106,828.77	(33.2)
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	6,250.00	4,034.76	(35.4)	75,000.00	46,204.36	(38.3)
70-05-64-56417	REALIZED GAINS	2,500.00	26,622.12	964.8	30,000.00	26,622.12	(11.2)
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	0.0	0.00	444,346.96	100.0
70-05-64-56425	DIVIDEND INCOME	2,167.00	31,105.01	1335.4	26,000.00	65,320.95	151.2
TOTAL INVESTMENT INCOME		10,917.00	61,761.89	465.7	131,000.00	582,494.39	344.6
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		31,890.00	79,809.76	150.2	716,248.00	1,116,945.79	55.9
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	18,905.00	18,903.32	0.0	228,800.00	151,226.56	33.9
70-20-70-67055	DISABILITY BENEFITS	6,995.00	6,988.12	0.1	84,300.00	55,904.96	33.6
70-20-70-67056	SURVIVING SPOUSE	2,458.00	2,457.93	0.0	29,496.00	19,663.44	33.3
70-20-70-67057	REFUND OF CONTRIBUTIONS	417.00	97,414.84	(3260.8)	5,000.00	97,414.84	(1848.3)
TOTAL PAYROLL EXPENSES		28,775.00	125,764.21	(337.0)	347,596.00	324,209.80	6.7
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	0.00	0.0	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	350.00	0.00	100.0	4,250.00	2,188.69	48.5
TOTAL PERSONNEL RELATED		767.00	0.00	100.0	10,050.00	2,963.69	70.5
PROFESSIONAL SERVICES							

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	3,100.00	2,128.00	31.3
70-20-73-77313	LEGAL SERVICES	1,250.00	0.00	100.0	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		2,012.00	0.00	100.0	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	15.30	(91.2)	100.00	37.29	62.7
TOTAL COMMODITIES		16.00	15.30	4.3	200.00	37.29	81.3
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	458.53	100.0	0.00	25,994.35	100.0
70-20-77-77755	UNREALIZED LOSSES	0.00	18,290.57	100.0	0.00	194,092.04	100.0
TOTAL MISCELLANEOUS EXPENSE		0.00	18,749.10	100.0	0.00	220,086.39	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		31,570.00	144,528.61	(357.8)	400,771.00	565,695.35	(41.1)
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES		31,890.00	79,809.76	150.2	716,248.00	1,116,945.79	55.9
FUND SURPLUS (DEFICIT)		31,570.00	144,528.61	(357.8)	400,771.00	565,695.35	(41.1)
		320.00	(64,718.85)	(324.6)	315,477.00	551,250.44	74.7

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
TAXES							
81-05-50-55001	REAL ESTATE TAXES	129.00	83.41	(35.3)	6,375.00	8,223.52	29.0
TOTAL TAXES		129.00	83.41	(35.3)	6,375.00	8,223.52	29.0
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	139.00	5.84	(95.8)	1,663.00	43.79	(97.3)
TOTAL INVESTMENT INCOME		139.00	5.84	(95.8)	1,663.00	43.79	(97.3)
TOTAL REVENUES: REVENUES		268.00	89.25	(66.7)	8,038.00	8,267.31	2.8
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES							
TOTAL FUND REVENUES		268.00	89.25	(66.7)	8,038.00	8,267.31	2.8
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		268.00	89.25	(66.7)	8,038.00	8,267.31	2.8

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.00	0.66	100.0	0.00	4.43	100.0
TOTAL INVESTMENT INCOME		0.00	0.66	100.0	0.00	4.43	100.0
TOTAL REVENUES: REVENUES		0.00	0.66	100.0	0.00	4.43	100.0
TOTAL FUND REVENUES		0.00	0.66	100.0	0.00	4.43	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.66	100.0	0.00	4.43	100.0

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	9.00	2.38	(73.5)	110.00	18.94	(82.7)
TOTAL INVESTMENT INCOME		9.00	2.38	(73.5)	110.00	18.94	(82.7)
TOTAL REVENUES: REVENUES		9.00	2.38	(73.5)	110.00	18.94	(82.7)
TOTAL FUND REVENUES		9.00	2.38	(73.5)	110.00	18.94	(82.7)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		9.00	2.38	(73.5)	110.00	18.94	(82.7)

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
REVENUES TAXES							
85-05-50-55001	REAL ESTATE TAX	0.00	11,846.33	100.0	0.00	928,553.90	100.0
TOTAL TAXES		0.00	11,846.33	100.0	0.00	928,553.90	100.0
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	31.56	100.0	0.00	97.60	100.0
TOTAL INVESTMENT INCOME		0.00	31.56	100.0	0.00	97.60	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	13,000.00	100.0	0.00	40,436.00	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	13,000.00	100.0	0.00	40,436.00	100.0
TOTAL REVENUES: REVENUES		0.00	24,877.89	100.0	0.00	969,283.33	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	11.09	100.0	0.00	77.13	100.0
TOTAL EXPENSES		0.00	11.09	100.0	0.00	10,478.13	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	11.09	100.0	0.00	378,046.46	100.0
OTHER FINANCING USES EXPENSES							

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	13,000.00	100.0	0.00	40,436.00	100.0
TOTAL TRANSFERS OUT							
	TOTAL EXPENSES: OTHER FINANCING USES	0.00	13,000.00	100.0	0.00	40,436.00	100.0
TOTAL FUND REVENUES							
	TOTAL FUND EXPENSES	0.00	24,877.89	100.0	0.00	969,283.33	100.0
	FUND SURPLUS (DEFICIT)	0.00	13,011.09	100.0	0.00	418,482.46	100.0
		0.00	11,866.80	100.0	0.00	550,800.87	100.0

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	0.00	1,407.16	100.0	0.00	277,190.68	100.0
TOTAL TAXES		0.00	1,407.16	100.0	0.00	277,190.68	100.0
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	10.29	100.0	0.00	31.28	100.0
TOTAL INVESTMENT INCOME		0.00	10.29	100.0	0.00	31.28	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	15,000.00	100.0	0.00	15,000.00	100.0
TOTAL TRANSFERS IN		0.00	15,000.00	100.0	0.00	15,000.00	100.0
TOTAL REVENUES: REVENUES		0.00	16,417.45	100.0	0.00	292,221.96	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	3.61	100.0	0.00	3,724.60	100.0
TOTAL EXPENSES		0.00	3.61	100.0	0.00	11,525.10	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	3.61	100.0	0.00	97,188.35	100.0
OTHER FINANCING USES EXPENSES							
EXPENSES							
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	15,000.00	100.0	0.00	15,000.00	100.0
TOTAL TRANSFERS OUT		0.00	15,000.00	100.0	0.00	15,000.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	15,000.00	100.0	0.00	15,000.00	100.0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2013

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
TOTAL FUND REVENUES		0.00	16,417.45	100.0	0.00	292,221.96	100.0
TOTAL FUND EXPENSES		0.00	15,003.61	100.0	0.00	112,188.35	100.0
FUND SURPLUS (DEFICIT)		0.00	1,413.84	100.0	0.00	180,033.61	100.0

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	0.00	4,046.48	100.0	0.00	378,692.20	100.0
TOTAL TAXES		0.00	4,046.48	100.0	0.00	378,692.20	100.0
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	13.80	100.0	0.00	43.21	100.0
TOTAL INVESTMENT INCOME		0.00	13.80	100.0	0.00	43.21	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	11,000.00	100.0	0.00	11,000.00	100.0
TOTAL TRANSFERS IN		0.00	11,000.00	100.0	0.00	11,000.00	100.0
TOTAL REVENUES: REVENUES		0.00	15,060.28	100.0	0.00	390,337.16	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	4.84	100.0	0.00	3,734.25	100.0
TOTAL EXPENSES		0.00	4.84	100.0	0.00	11,534.75	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	4.84	100.0	0.00	220,791.75	100.0
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	11,000.00	100.0	0.00	11,000.00	100.0
TOTAL TRANSFERS OUT		0.00	11,000.00	100.0	0.00	11,000.00	100.0

DATE: 01/27/2014
 TIME: 09:14:51
 ID: GL470001.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2013

PAGE: 41
 F-YR: 14

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE

TOTAL EXPENSES: OTHER FINANCING USES		0.00	11,000.00	100.0	0.00	11,000.00	100.0
TOTAL FUND REVENUES		0.00	15,060.28	100.0	0.00	390,337.16	100.0
TOTAL FUND EXPENSES		0.00	11,004.84	100.0	0.00	231,791.75	100.0
FUND SURPLUS (DEFICIT)		0.00	4,055.44	100.0	0.00	158,545.41	100.0



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: VILLAGE ATTORNEY CONTRACT

Agenda Item No. 5.4

Executive Summary

Attached is a legal services agreement with Tressler LLP to continue to perform the service of Village attorney. The current retainer is \$5,000 monthly and has been the same amount since September 2009. The agreement sets forth a monthly retainer of \$5,250, which is 5.0% over the current rate. Tressler has represented the Village well and staff recommends continuing the relationship with Tressler as the Village Attorney.

Recommended Action

Adopt A Resolution Approving the Legal Services Agreement with Tressler LLP

Committee: -		Meeting Date(s): 02/03/2014	
Lead Department: Administration		Presenter: Russell S. Kraly	
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail. Note: The item requested amount of \$11,812.50 and \$3,937.50, represents three months of billings through the end of the fiscal year with the new retainer amount.	Account(s)	Budget	Expenditure
	01-20-73-77313	\$9,250.00	
	Item Requested	\$49,500.00	\$11,812.50
	Y-T-D Actual		\$96,230.59
	Amount Encumbered		\$0.00
	Total	\$58,750.00	\$108,043.09
	50-60-73-77313	\$50,000.00	
	Item Requested	\$16,500.00	\$3,937.50
	Y-T-D Actual		\$25,268.61
	Amount Encumbered		\$0.00
	Total	\$66,500.00	\$29,206.11
	Grand Total	\$125,250.00	\$137,249.20
Request is over/under budget:			
Under -			
Over			\$11,999.20

Resolution 14-R-___

A Resolution Approving the Legal Services Agreement with Tressler LLP

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

SECTION ONE: The Legal Services Agreement with Tressler LLP, attached as Exhibit A and incorporated in its entirety, is hereby approved.

SECTION TWO: The Village's Management Consultant is authorized to execute the Legal Services Agreement and to take any other steps necessary to carry out this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

LEGAL SERVICES AGREEMENT

1. Tressler LLP ("Tressler") is hereby engaged to continue to perform the services of Village attorney as set forth in the ordinances of the Village of Round Lake ("Village") and as outlined or limited by this agreement. At all times, Tressler shall conduct itself in accord with applicable law and in accord with the Rules of Professional Conduct of the Illinois Supreme Court ("RPC").

2. Term. This agreement shall commence January 1, 2014 and shall be valid until canceled by either party. The parties may by mutual agreement modify, extend or cancel this agreement at any time.

3. Principal Counsel. Michael Zimmermann shall be the responsible partner assigned by Tressler to serve the Village and shall act as "Village Attorney". Eric J. Yehl shall be the principal attorney assigned by Tressler to serve Round Lake. Zimmermann and Yehl shall manage the staff and resources of Tressler to perform all functions attendant to the position of Village Attorney. Yehl will attend Village board meetings. Zimmermann will attend as needed.

4. Tressler may perform such other functions as agreed between the parties from time to time.

5. General Corporate Services. The Village shall pay a monthly flat fee ("Retainer") in the amount of \$5,250. The Retainer shall be billed by Tressler in arrears on a summary statement in the month following the month in which services are rendered and shall be deemed a flat fee for the following monthly scope of services:

- a. Attendance at Village Board meetings, not including committee meetings (2 per month);
- b. Attendance at Department head staff meetings (2 per month);
- c. Telephone conferences and correspondence for retainer matters;
- d. All routine ordinances and resolutions (does not include major rewrites to portions of Village Code or ordinances and resolutions required for non-retainer items);
- e. Contract drafting and reviews for matters not excluded below;
- f. Legal advice and memoranda for general corporate matters not excluded below;
- g. Routine legal advice related to personnel and human resources not excluded below;
- h. Meetings and conference calls with staff, manager, or elected officials as needed and attendant to general corporate legal work;
- i. Intergovernmental agreements related to shared services.

6. Personnel Services not Included in Retainer. The following personnel services are not included in the Retainer:

- a. Police and Fire discipline including interrogations and BOFPC proceedings;
- b. PSEDA, PSEBA and public safety employee workers compensation investigation, consultation and administration;
- c. Personnel investigations and related meetings
- d. Personnel related litigation (including administrative hearings before state or federal commissions such as Illinois Department of Human Rights and EEOC);
- e. Discipline and benefits administration of unionized employees;
- f. Labor negotiations;
- g. Collective bargaining disputes and grievances;
- h. Intervention or participation in police or fire pension board matters;
- i. Drafting/re-drafting personnel manuals.

7. Other matters not included in retainer:

- a. All litigation and administrative tribunal work;
- b. Annexations and consultations/investigation related to previous annexations;
- j. Any services or advice related to the Affordable Care Act
- c. Board of Fire & Police Commission Meetings;
- d. Bond Issues;
- e. Eminent domain and real estate transactions;
- k. Liquor prosecutions;
- f. Major ordinances, rewrites to Village Code, policy documents, or rules;
- g. Out of pocket expenses;
- h. Plan Commission Meetings;
- i. Prosecution, including Local Adjudication;
- j. Property tax exemption work
- k. Recapture agreements;
- l. Special Service Area formation, administration and consultation;
- m. Special zoning and development work including such work where developer required to pay Village's legal fees;
- n. Tax Increment Finance district formation and administration;
- o. Village Board committee meetings (other than committee of the whole conducted immediately after regular meetings) or special meetings.
- p. Zoning Board of Appeals meetings;

8. Certain Hourly Rates. Hourly rates for items not included in the Retainer will be billed at \$195 per hour for partners, \$160 per hour for associates of Tressler, and \$100 per hour for paralegals and law clerks. TIF, SSAs, bond issues, reimbursed legal expenses will be billed as agreed. Insurance coverage litigation, environmental law, bankruptcy, and collective bargaining matters will be billed at Tressler's normal rates for those practice areas or as agreed.

9. Mayor's Discretion. The mayor and Tressler shall have the authority to determine whether particular projects fit under the categories included in the Retainer. In addition, the parties understand that retainer matters need to be managed efficiently. To that

end, the mayor shall have the authority to agree that Tressler lawyers do not need to attend certain meetings if after consultation with Tressler lawyers, he deems it not an efficient use of the Village's legal services. One such example, would be not requiring physical attendance at a staff meeting on the same day that Tressler lawyers need to appear at a night meeting at village hall.

10. Amendments. The parties may at any time amend this agreement by mutual agreement.

11. Additional Consideration. As additional consideration for this Agreement, the Village will adopt an ordinance requiring payment of the Village's legal fees for major development projects.

12. Notices. Notices under this agreement shall be sent by fax or US Mail as follows:

If to Village:

Russell Kraly
Management Consultant
442 N. Cedar Lake Road
Round Lake, IL 60073
Facsimile: 847.546.5405

If to Tressler:

Michael F. Zimmermann
Tressler LLP
233 S. Wacker Drive, 22nd Floor
Chicago, IL 60606
Facsimile: 312.627.1717

13. Relationship of the Parties. Tressler shall act as an independent contractor in providing and performing all services. Nothing in or done pursuant to this Agreement shall be construed to create the relationship of employer and employee.

14. Conflict of Interest. Tressler represents and certifies that, to the best of its knowledge, (1) no Village employee or agent is interested in the business of Tressler or this Agreement; (2) as of the date of this Agreement neither Tressler nor any person employed by Tressler has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) there is no conflict of interest as contemplated by RPC 1.7, 1.8, or 1.9.

15. No Collusion. Tressler represents and certifies that (1) Tressler is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Tressler is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq., 65 ILCS 5/11-42.1-1 et seq.; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.

16. Sexual Harassment Policy. Tressler certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-1 05(A)(4).

17. Termination. Notwithstanding any other provision hereof, the either party may terminate this Agreement at any time upon 7 days prior written notice (the "Termination Notice") to the other. In the event that this Agreement is so terminated, Tressler shall be paid for services performed and expenses incurred as of the effective date of termination.

18. Non-Discrimination. In all hiring or employment by Tressler pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. Tressler agrees that no person shall be denied, or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement.

19. Effective Date. This agreement shall be effective January 1, 2014.

TRESSLER LLP

VILLAGE OF ROUND LAKE

BY: _____
Michael F. Zimmermann

BY: _____
Russell Kraly
Management Consultant



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

**TITLE: A RESOLUTION APPROVING THE SECOND
 AMENDMENT TO THE WASTE MANAGEMENT CONTRACT**

Agenda Item No. 5.5

Executive Summary:

Attached is the Resolution and Amendment to the Waste Management Agreement for Municipal Waste Collection Services that was discussed at the last Board meeting.

Recommended Action:

Approve

Committee: Administrative	Meeting Date: February 3rd, 2014																																				
Lead Department: Administrative	Presenter: Russell S. Kraly																																				
Item Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Account No(s):</th> <th style="width: 30%;">Budget:</th> <th style="width: 40%;">Actual Request:</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td colspan="2">-</td> </tr> <tr> <td style="text-align: right;">Over</td> <td colspan="2">-</td> </tr> </tbody> </table>	Account No(s):	Budget:	Actual Request:																						Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
Account No(s):	Budget:	Actual Request:																																			
Total:	\$0.00	\$0.00																																			
Request is over/under budget:																																					
Under	-																																				
Over	-																																				

Resolution 14-R-__

A Resolution Approving the Second Amendment to the Agreement for Municipal Waste Collection Services

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

SECTION ONE: The Second Amendment to the Agreement for Municipal Waste Collection Services with Waste Management of Illinois, Inc., attached as Exhibit A and incorporated in its entirety, is hereby approved.

SECTION TWO: The Mayor and Village Attorney are authorized to execute the Second Amendment, to make changes to the document prior to execution which does not materially alter Round Lake's obligations, and to take any other steps necessary to carry out this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Second Amendment to the Agreement for Municipal Waste Collection Services

This Second Amendment to the Agreement for Municipal Waste Collection Services ("Second Amendment") is entered into between the Village of Round Lake, Illinois and Waste Management of Illinois, Inc.

WHEREAS, the Village of Round Lake and Waste Management of Illinois, Inc. (collectively the "Parties") have entered into a Residential Solid Waste Services Agreement dated November 5, 2010 ("Agreement"), which was amended in August of 2011 by the First Amendment to Agreement for Municipal Waste Collection Services between the Village of Round Lake, Illinois and Waste Management of Illinois, Inc; and

WHEREAS, the Parties desire to amend the Agreement again to expand the waste services offered by Waste Management to encompass multi-family complexes where each individual unit places at least one 65-gallon or 95-gallon waste toter at the curbside; and

NOW, THEREFORE, THE PARTIES, AGREE AS FOLLOWS:

1. The above recitals are incorporated in the Agreement in full.
2. The terms of the Agreement shall remain in full force and effect unless expressly modified in this Second Amendment.
3. **ATTACHMENT A "VILLAGE OF ROUND LAKE CONTRACT FOR REFUSE COLLECTION AND DISPOSAL AND COLLECTION OF RECYCLABLES AND LANDSCAPE WASTE FOR DELIVERY TO PERMITTED AND/OR APPROVED FACILITIES"** is amended in its entirety and replaced with Attachment A to this Second Amendment.
4. This Second Amendment shall be in full force and effect as of _____,

2014.

IN WITNESS WHEREOF, the parties hereto have caused this Second Amendment to the Agreement to be executed by their duly authorized representatives, all on the day and year indicated above.

For Contractor:
WASTE MANAGEMENT OF ILLINOIS, INC.

For Municipality:
VILLAGE OF ROUND LAKE,

By: _____

By: _____

Its: _____

Daniel A. MacGillis
Village President

ATTEST:

By: _____

Its: _____

ATTACHMENT A

**VILLAGE OF ROUND LAKE
 CONTRACT FOR REFUSE COLLECTION AND DISPOSAL
 AND COLLECTION OF RECYCLABLES AND LANDSCAPE WASTE FOR DELIVERY TO
 PERMITTED AND/OR APPROVED FACILITIES**

CONTRACTOR BILLS VILLAGE OF ROUND LAKE FOR SERVICES

1. Cost of Municipal Waste Collection and Recycling Collection per residential unit ("Unit") for all detached single family, attached single family and two (2) unit residential (Duplex/Apartments), where at least one 95-gallon waste toter is used by occupant, and for all multi-family complexes where each individual unit places at least one 95-gallon waste toter at the curbside.

Rates per unit per month			
Regular Rate 1-95 gal. Waste Toter	Senior Citizen (65 and older) Rate	Additional Charge per additional Toter	65 gal recycling toter
<u>\$13.48</u>	<u>\$12.15</u>	<u>\$11.40</u>	<u>\$1.02</u>

2. Cost of Municipal Waste Collection and Recycling Collection per single family residential unit ("Unit") for all detached single family, attached single family and two (2) unit residential (Duplex/Apartments), where 65 gallon waste toter is used by occupant, and for all multi-family complexes where each individual unit places at least one 65-gallon waste toter at the curbside.

Rates per unit per month			
Regular Rate 1-65 gal. Waste Toter	Senior Citizen (65 and older) Rate	Additional Charge per additional Toter	65 gal recycling totter
<u>\$12.34</u>	<u>\$11.11</u>	<u>\$11.40</u>	<u>\$1.02</u>



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: ADOPT A RESOLUTION APPROVING THE DESIGN SERVICE AGREEMENT WITH BAXTER & WOODMAN FOR MACGILLIS BRIDGE REPLACEMENT

Item 5.6

Executive Summary:

1. As presented to the COTW, MacGillis Bridge is in our Capital Improvement Program for replacement in Calendar Year 2015 due to several structural issues (undermining of the bridge abutments, exposed reinforcing steel and concrete cracking). Federal Highway Bridge Program (HBP) funding has been obtained through IDOT, and therefore 80% of the design, construction and construction engineering cost will be covered (reimbursed to us). The current estimated Construction Cost for the Bridge Replacement is \$1.0 million; therefore our share would be \$200,000.
2. Baxter & Woodman has done the "Phase One Preliminary Engineering" and IDOT has approved this Report. Detailed design should begin now to support Bridge Replacement in 2015. Detailed design cost as proposed by B&W is \$115,939.00.
3. As presented to the COTW, the Detour Routes, for when the bridge is being replaced, (Forest Ave & MacGillis Dr) have substantive pavement rehabilitation needs and therefore, I sought IDOT's approval to use HBP funding for 80 % of the pavement design, construction cost. IDOT's position, at the "face to face" Meeting, is that Local Road Paving work, even though made part of the Detour Route, are not eligible for HBP Funds. That is: "we are on our own". We can use Motor Fuel Tax Funds for the paving design, construction, but no additional MFT Funds will be provided. At the Board Meeting, I will explain the strategy for doing the pavement evaluation, design.

Recommended Action:

Adopt the Resolution.

Committee: PW/FAC/ENGR		Meeting Date: January 6, 2014, February 3, 2014	
Lead Department: Public Works		Presenter: Ron Kroop	
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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
	35-20-73-77307	\$116,000.00	\
	This Request		\$115,939.00
	Total:	\$116,000.00	\$115,939.00
	Request is over/under budget:		
Under		\$61.00	
Over	-		

Resolution 2014-R-__

A Resolution Approving a Design Engineering Services Agreement from Baxter & Woodman, Inc. for the MacGillis Drive Bridge Replacement

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

Section One: That the Design Engineering Services Agreement from Baxter & Woodman, Inc. for the MacGillis Drive Bridge Replacement, attached hereto as Exhibit A, is hereby approved.

Section Two: The Mayor, or his designee, is authorized to take all necessary steps to implement this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Local Agency Village of Round Lake	 ILLINOIS Department of Transportation Preliminary Engineering Services Agreement For Federal Participation	LOCAL AGENCY	Consultant Baxter & Woodman, Inc.
County Lake			Address 8678 Ridgefield Road
Section 11-00034-00-BR			City Crystal Lake
Project No. BRM-9003(744)			State IL
Job No. D-91-189-11			Zip Code 60012
Contact Name/Phone/E-mail Address Ron Kroop 847-546-0962 mkroop@eroundlake.com			Contact Name/Phone/E-mail Address Matt Washkowiak 815-459-1260 mwashkowiak@baxterwoodman.com

THIS AGREEMENT is made and entered into this _____ day of _____, 2013 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

Project Description

Name	<u>MacGillis Drive</u>	Route	<u>Off-System</u>	Length	<u>0.069 Miles</u>	Structure No.	<u>049-7700 (Ex)</u>
Termini	<u>Over Squaw Creek</u>						

Description: Phase II design for replacement of a bridge on a Village route. The Phase II includes design of bridge replacement, roadway approaches, detour route, driveway apron, sidewalks, and ditching. ENGINEER's Project No. 100730.40.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance, in accordance with STATE approved design standards and policies, of engineering services for the LA for the proposed improvement herein described.
2. To attend any and all meetings and visit the site of the proposed improvement at any reasonable time when requested by representatives of the LA or STATE.
3. To complete the services herein described within 545 calendar days from the date of the Notice to Proceed from the LA, excluding from consideration periods of delay caused by circumstances beyond the control of the ENGINEER.
4. The classifications of the employees used in the work should be consistent with the employee classifications and estimated man-hours shown in EXHIBIT A. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are indicated in Exhibit A to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
5. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
6. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of work by the STATE will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or for clarification of any ambiguities.
7. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by the ENGINEER and will affix the ENGINEER's professional seal when such seal is required by law. Plans for structures to be built as a part of the improvement will be prepared under the supervision of a registered structural engineer and will affix structural engineer seal when such seal is required by law. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the STATE.
8. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.

9. The undersigned certifies neither the ENGINEER nor I have:
- employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT,
 - agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a) and
 - have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.

10. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.

11. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.

12. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the project (Exhibit B).

13. Scope of Services to be provided by the ENGINEER:

- Make such detailed surveys as are necessary for the planning and design of the PROJECT.
- Make stream and flood plain hydraulic surveys and gather both existing bridge upstream and downstream high water data and flood flow histories.
- Prepare applications for U.S. Army Corps of Engineers Permit, Illinois Department of Natural Resources Office of Water Resources Permit and Illinois Environmental Protection Agency Section 404 Water Quality Certification.
- Design and/or approve cofferdams and superstructure shop drawings.
- Prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report, (Including economic analysis of bridge or culvert types and high water effects on roadway overflows and bridge approaches).
- Prepare the necessary environmental and planning documents including the Project Development Report, Environmental Class of Action Determination or Environmental Assessment, State Clearinghouse, Substate Clearinghouse and all necessary environmental clearances.
- Make such soil surveys or subsurface investigations including borings and soil profiles as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations to be made in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE.
- Analyze and evaluate the soil surveys and structure borings to determine the roadway structural design and bridge foundation.
- Prepare preliminary roadway and drainage structure plans and meet with representatives of the LA and STATE at the site of the improvement for review of plans prior to the establishment of final vertical and horizontal alignment, location and size of drainage structures, and compliance with applicable design requirements and policies.
- Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
- Complete the general and detailed plans, special provisions and estimate of cost. Contract plans shall be prepared in accordance with the guidelines contained in the Bureau of Local Roads and Streets manual. The special provisions and detailed estimate of cost shall be furnished in quadruplicate.
- Furnish the LA with survey and drafts in quadruplicate all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

II. THE LA AGREES,

1. To furnish the ENGINEER all presently available survey data and information
2. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee

- CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or
- CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or
- CPFF = 14.5%[(2.3 + R)DL + IHDC]

Where: DL = Direct Labor
IHDC = In House Direct Costs
OH = Consultant Firm's Actual Overhead Factor
R = Complexity Factor

Specific Rate (Pay per element)

Lump Sum

3. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

With Retainage

- a) For the first 50% of completed work, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) After 50% of the work is completed, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) Final Payment – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

Without Retainage

- a) For progressive payments – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) Final Payment – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

III. IT IS MUTALLY AGREED,

1. That no work shall be commenced by the ENGINEER prior to issuance by the LA of a written Notice to Proceed.
2. That tracings, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LA and that basic survey notes, sketches, charts and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request, to the LA or to the STATE, without restriction or limitation as to their use.

3. That all reports, plans, estimates and special provisions furnished by the ENGINEER shall be in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE, it being understood that all such furnished documents shall be approved by the LA and the STATE before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this agreement.
5. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
6. The payment by the LA in accordance with numbered paragraph 3 of Section II will be considered payment in full for all services rendered in accordance with this AGREEMENT whether or not they be actually enumerated in this AGREEMENT.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LA, the STATE, and their officers, agents and employees from all suits, claims, actions or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LA. The LA will be responsible for reimbursement of all eligible expenses to date of the written notice of termination.
9. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- a. Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- b. Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- c. Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- d. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by,
- f. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
- g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

EXHIBIT A - PRELIMINARY PHASE II ENGINEERING

Route: MacGillis Drive
 Local Agency: Village of Round Lake
 (Municipality)
 Section: 11-00034-00-BR
 Project: BRM-9003(744)
 Job No.: D-91-189-11

Method of Compensation:
 Cost Plus Fixed Fee 1 X 14.5% [(DL + R (DL) + OH (DL) + IHDC)]
 Cost Plus Fixed Fee 2 14.5% [(DL + R (DL) + 1.4 (DL) + IHDC)]
 Cost Plus Fixed Fee 3 14.5% [(2.3 + R) DL + IHDC]
 Specific Rate
 Lump Sum

* Firm's approved rates on file with IDOT's
 Bureau of Accounting and Auditing
 Overhead Rate (OH) 155%
 Complexity Factor (R.) 0
 Calendar Days 365

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services By Others	In-House Direct Costs (IHDC)	Profit	Total
Manage Project									
Manage Project	SR ENGINEER IV	8	61.94	\$496.00	\$769.00			\$183.00	\$1,448.00
	SR ENGINEER III	8	54.46	\$436.00	\$676.00			\$161.00	\$1,273.00
	SR ENGINEER II	25	45.38	\$1,135.00	\$1,759.00			\$420.00	\$3,314.00
Preliminary Plans, Specs, and Estimate of Cost									
Agency Coordination	SR ENGINEER IV	4	61.94	\$248.00	\$384.00		\$100.00	\$106.00	\$838.00
	SR ENGINEER III	8	54.46	\$436.00	\$676.00			\$161.00	\$1,273.00
	SR ENGINEER II	12	45.38	\$545.00	\$845.00			\$202.00	\$1,592.00
Utility Coordination	ENGINEER III	10	37.22	\$372.00	\$577.00			\$138.00	\$1,087.00
Topographic Survey	ENGINEER III	4	37.22	\$149.00	\$231.00		\$76.00	\$66.00	\$522.00
	ENGR. TECH II	10	33.02	\$330.00	\$512.00			\$122.00	\$964.00
	CADD OPER IV	8	39.87	\$319.00	\$494.00			\$118.00	\$931.00
Geometric Plans	SR ENGINEER II	14	45.38	\$635.00	\$984.00			\$235.00	\$1,854.00
	ENGINEER III	36	37.22	\$1,340.00	\$2,077.00			\$495.00	\$3,912.00
	CADD OPER IV	20	39.87	\$797.00	\$1,235.00			\$295.00	\$2,327.00
Erosion Control Plans	SR ENGINEER I	16	40.98	\$656.00	\$1,017.00			\$243.00	\$1,916.00
	CADD OPER IV	10	39.87	\$399.00	\$618.00			\$148.00	\$1,165.00
Maintenance of Traffic Plan	SR. ENGINEER II	4	45.00	\$180.00	\$279.00			\$67.00	\$526.00
	CADD OPER II	8	30.53	\$244.00	\$378.00			\$90.00	\$712.00

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services By Others	In-House Direct Costs (IHDC)	Profit	Total
Structural Plans	SR ENGINEER III	110	54.46	\$5,991.00	\$9,286.00		\$50.00	\$2,222.00	\$17,549.00
	SR ENGINEER I	172	40.98	\$7,049.00	\$10,926.00			\$2,606.00	\$20,581.00
	CADD OPER IV	40	39.87	\$1,595.00	\$2,472.00			\$590.00	\$4,657.00
	SR ENGINEER II	10	45.38	\$454.00	\$704.00		\$104.00	\$183.00	\$1,445.00
Permits (Lake County SMC, ACOE)	SR ENGINEER I	70	40.98	\$2,869.00	\$4,447.00			\$1,061.00	\$8,377.00
	CADD OPER IV	10	39.87	\$399.00	\$618.00			\$148.00	\$1,165.00
	ENGINEER III	8	37.22	\$298.00	\$462.00			\$110.00	\$870.00
	CADD OPER IV	16	39.87	\$638.00	\$989.00			\$236.00	\$1,863.00
Cross Section Design	ENGINEER III	72	37.22	\$2,680.00	\$4,154.00			\$991.00	\$7,825.00
	CADD OPER II	20	30.53	\$611.00	\$947.00			\$226.00	\$1,784.00
	ENGINEER III	18	37.22	\$670.00	\$1,039.00			\$248.00	\$1,957.00
Special Provisions	ENGINEER III	12	37.22	\$447.00	\$693.00			\$165.00	\$1,305.00
	CLERICAL	4	24.80	\$99.00	\$153.00			\$37.00	\$289.00
Right of Way Documentation									
Pilot of Highways & Field Work	SR ENGINEER II	24	45.38	\$1,089.00	\$1,688.00			\$403.00	\$3,180.00
	SR ENGINEER II	12	45.38	\$545.00	\$845.00		\$900.00	\$332.00	\$2,622.00
	SR ENGINEER II	8	45.38	\$363.00	\$563.00	\$6,500.00		\$134.00	\$7,560.00
Final Contract Plans/Contract Proposal									
QC/QA	SR ENGINEER IV	10	61.94	\$619.00	\$959.00			\$229.00	\$1,807.00
	ENGINEER III	24	37.22	\$893.00	\$1,384.00		\$70.00	\$340.00	\$2,687.00
	CADD OPER IV	20	39.87	\$797.00	\$1,235.00			\$295.00	\$2,327.00
Totals	CLERICAL	6	24.80	\$149.00	\$231.00			\$55.00	\$435.00
		871		\$36,972	\$57,306	\$6,500	\$1,300	\$13,961	\$115,939

In-House Direct Costs (Included in Total Cost)
 Vehicle Expenses - Travel, 400 MI @ \$0.565/Mile \$226.00
 Postage \$174.00
 Title Commitments - 3 @ \$300 each \$900.00
 \$1,300.00

Services by Others (Included in Total Cost)
 NEGOTIATOR
 APPRAISER
 Land Acquisitions, Inc. \$6,500.00

VILLAGE OF ROUND LAKE, ILLINOIS
MACGILLIS DRIVE BRIDGE REPLACEMENT
PHASE II DESIGN ENGINEERING
SECTION NO.: 11-00034-00-BR

EXHIBIT C

PROJECT UNDERSTANDING & SCOPE OF SERVICES

Route: MacGillis Drive
Section No.: 11-00034-00-BR
Project No.: BRM-9003(744)
Job No.: D-91-189-11
County: Lake
Structure No.: 049-7700 (Ex.)

Location:

This PROJECT is located on MacGillis Drive within the Village of Round Lake, Avon Township. The subject structure (S.N. 049-7700) over Squaw Creek is located 500 feet south of Main Street / Nippersink Avenue (IL Route 134) on MacGillis Drive.

Project Understanding:

The PROJECT will consist of providing final plans for the replacement of the existing bridge in accordance with the approved Project Development Report. The improvements on MacGillis Drive over Squaw Creek consist of removal of the existing structure and construction of a new single-span prestressed concrete deck beam structure. The existing profile will be slightly altered so that the low point will lie north of the structure, and approach pavement will be replaced to accommodate the new structure.

This location will undergo a full roadway closure during construction and a detour route will be provided. The pavement cross section will be improved to include one lane in each direction bordered by curb and gutter, with a 25-foot pavement width. The cross section will also include reconstruction of the sidewalk along the east side of the roadway throughout the PROJECT limits, and a sidewalk along the west side of the bridge. All permits will be obtained for construction.

Scope of Services:

1. **MANAGE PROJECT** – Plan, schedule, and control the activities that must be performed to complete the PROJECT including budget, schedule, and scope. Confer with LA staff, from time to time, to clarify and define the general scope, extent, and character of the PROJECT and to review available data. Attend one kick-off meeting with the LA to review the PROJECT and establish PROJECT

criteria and clear lines of communication, and up to three progress meetings to review the Plans, Contract Proposal, and Estimate of Cost prior to submittal to the STATE.

2. PRELIMINARY PLANS, SPECIFICATIONS, AND ESTIMATE OF COST

- **AGENCY COORDINATION** - Meet and coordinate the proposed improvements with the STATE, Village of Round Lake (LA), the Army Corps of Engineers, and Lake County Stormwater Management Commission.
- **UTILITY COORDINATION** - Notify and coordinate the proposed improvements with utility companies.
- **ADDITIONAL TOPOGRAPHIC SURVEY**- Perform supplemental topographic surveys of natural and manmade features with use of GPS and total station equipment. State Plane and FEMA/Lake County benchmarks will be used.
- **DRAINAGE ANALYSIS AND PERMITS** - Obtain a permit administered by the U.S. Army Corps of Engineers and a watershed development permit as necessary from the Lake County Stormwater Management Commission for the PROJECT. Prepare a grading plan showing compensatory storage for work within regulatory floodplain areas. Permit fees, wetland banking, and processing through the Lake County Stormwater variance procedures are not included in the scope of work.
- **GEOMETRIC PLANS** - Prepare the pavement design and geometric plan and profile sheets for the proposed improvements. Prepare the storm sewer design for the proposed improvements and incorporate into the geometric plan sheets. Develop a proposed pavement striping and signage plan for the proposed improvements. Submit preliminary, pre-final, and final plan submittals as required through BLRS.
- **EROSION CONTROL PLANS** - Design an erosion control plan for the PROJECT improvement. Coordinate the proposed improvements with the Lake County Stormwater Management Commission and obtain a permit for the PROJECT.
- **MAINTENANCE OF TRAFFIC PLAN** – Prepare maintenance of traffic notes, typical sections, and detour route for construction documents. The MacGillis Drive detour will include a detour onto Illinois Route 134 (Nippersink Ave.) to be approved by IDOT. and onto County Highway 28

(Nippersink Rd.) to be approved by Lake County as well as utilizing local Village roads.

- **STRUCTURAL PLANS** - Design bridge structure in accordance with the approved Type, Size and Location (TS&L) drawing and per IDOT Bridge Manual. Structural engineering calculations, plans, details, and special provisions will be included.
- **PROJECT DETAILS AND STANDARDS** – Prepare a Cover Sheet, Typical Sections, Design Details, Summary of Quantities, and State Standard Detail sheets. Prepare alignment and ties sheet and set field alignment control.
- **CROSS SECTION DESIGN** - Design roadway cross sections at 50-foot intervals and at all driveways. Compute earthwork calculations.
- **ESTIMATE OF COST AND TIME** - Prepare summary of quantities, estimate of time, schedules of materials, and an engineer's estimate of cost.
- **SPECIAL PROVISIONS** – Prepare special provisions in accordance with BLRS guidelines.

3. RIGHT-OF-WAY DOCUMENTATION

- **RESEARCH & LEGAL DESCRIPTIONS** – Research existing documentation at County Recorder's office. Prepare legal descriptions in accordance with IDOT standards.
- **PLATS OF HIGHWAYS & FIELD WORK** – Prepare plats of highway in accordance with IDOT standards. Prepare monumentation of permanent easement (if required). Obtain title commitments for 3 parcels @ \$300 each.
- **ROW APPRAISALS** - Employ the services of a real-estate appraiser certified by the DEPARTMENT to prepare a comparable land sales analysis and appraisals for parcels of land to be acquired for right-of-way, permanent easements, or temporary construction easements.
- **ROW NEGOTIATIONS** - Employ the services of a negotiator certified by the DEPARTMENT to negotiate the sale of parcels of land to be acquired for right-of-way, permanent easements, or temporary construction easements.

4. FINAL PLANS, SPECIFICATIONS, AND ESTIMATE OF COST

- **QC/QA** – Perform an in-house peer review and constructability review of the pre-final plans, specifications, and estimates of cost for the PROJECT.
- **FINAL CONTRACT PLANS AND CONTRACT PROPOSAL** - Prepare contract documents consisting of Plans, Special Provisions, Contract Proposals, and Engineer's Estimate of Probable Construction Cost, and Estimate of Time, and submit these documents to the STATE for the LA to receive construction bids. Make any necessary changes to the documents as required by the STATE in order to secure approval.

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VILLAGE OF ROUND LAKE, ILLINOIS
 MACGILLIS DRIVE BRIDGE REPLACEMENT
 PHASE II DESIGN ENGINEERING

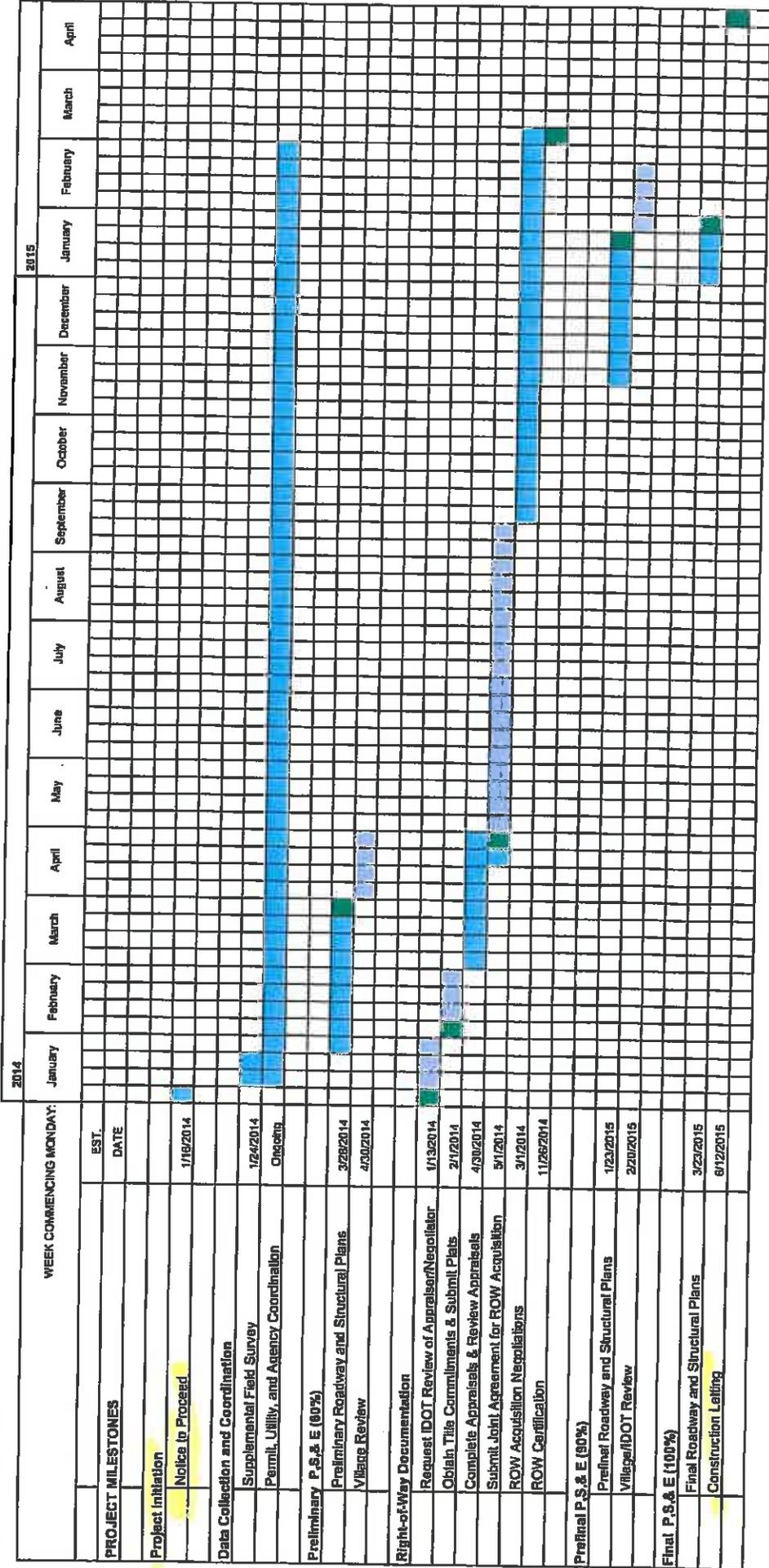
SECTION NO.: 11-01034-00-BR

EXHIBIT D

PROJECT SCHEDULE

Design Submittal Agency Review

Date: August 19, 2013



VILLAGE OF ROUND LAKE, ILLINOIS
 MACGILLIS DRIVE BRIDGE REPLACEMENT
 PHASE II DESIGN ENGINEERING
 SECTION NO.: 11-00034-00-BR

EXHIBIT E

BAXTER & WOODMAN, INC.
 2013 SCHEDULE OF HOURLY WAGE RATES
 AND OVERHEAD COSTS FOR PROFESSIONAL SERVICES
 ILLINOIS DEPARTMENT OF TRANSPORTATION

EMPLOYEE CLASSIFICATION	HOURLY WAGE RATES
Principal	\$61 to \$70
Sr. Engineer IV	\$52 to \$66
Sr. Engineer III	\$53 to \$58
Sr. Engineer II	\$45 to \$47
Sr. Engineer I	\$39 to \$44
Engineer III	\$36 to \$41
Engineer II	\$32 to \$34
Engineer I	\$23 to \$25
Engineer Tech V	\$54
Engineer Tech IV	\$45
Engineer Tech III	\$36 to \$40
Engineer Tech II	\$26 to \$36
Engineer Tech I	\$16 to \$22
CAD / GIS / Survey IV	\$38 to \$44
CAD / GIS / Survey III	\$36 to \$38
CAD / GIS / Survey II	\$29 to \$33
CAD / GIS / Survey I	\$24 to \$25
Clerical	\$24 to \$29

General and employee overhead is 155% of employee compensation.
 Mileage Charges - As set by the U.S. Internal Revenue Service.
 Traffic Counters - \$50/day.
 Postage - At cost.



VILLAGE OF ROUND LAKE, ILLINOIS
 MACGILLIS DRIVE BRIDGE REPLACEMENT
 PHASE II DESIGN ENGINEERING
 SECTION NO.: 11-00034-00-BR

EXHIBIT F

BAXTER & WOODMAN, INC.

OVERHEAD* RATE AS
 PERCENTAGE RATE OF EMPLOYEE COMPENSATION

	Total Percent
Salaries with Retirement Plan	121.00%
Repairs	2.00%
Rents	5.00%
Taxes	1.00%
Depreciation	3.00%
Dues & Subscriptions	1.00%
Utilities (Electric, etc.)	1.00%
Insurance	4.00%
Professional Services	1.00%
Office Supplies & Services	3.00%
Computer Service	4.00%
Recruitment & Training	2.00%
Telephone	3.00%
Reproduction	1.00%
Automotive Expense	2.00%
Misc. Services & Expenses	1.00%
IDOT Approved Rate	155.00%

*Payroll Burden and Indirect Cost



VILLAGE OF ROUND LAKE, ILLINOIS
MACGILLIS DRIVE BRIDGE REPLACEMENT
PHASE II DESIGN ENGINEERING
SECTION NO.: 11-00034-00-BR

EXHIBIT G

SUMMARY OF DIRECT COSTS

Mileage:

400 miles x \$0.565/mile = \$226.00

Postage:

Mailing of report submittals, agency and utility coordination.

10 mailings x \$17.40 each = \$174.00

Title Commitments:

Obtain Title Commitments for three parcels.

3 parcels x \$300.00 each = \$900.00

TOTAL DIRECT COST FOR THIS PROJECT = \$1,300.00

I:\Dc\Kalb\ROULKA\100730\Phase II Agreement\Exhibit G -Direct Cost.docx



Resolution 2014-R-__

A Resolution Approving an Agreement with the Illinois Department of Transportation for the Cost Sharing of Design Services for the MacGillis Drive Bridge Replacement

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

Section One: That the Agreement with the Illinois Department of Transportation for the cost sharing of design services for the MacGillis Drive Bridge Replacement, with Addendum No. 1, both of which are attached hereto as Exhibit A, is hereby approved.

Section Two: The Mayor, or his designee, is authorized to take all necessary steps to implement this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

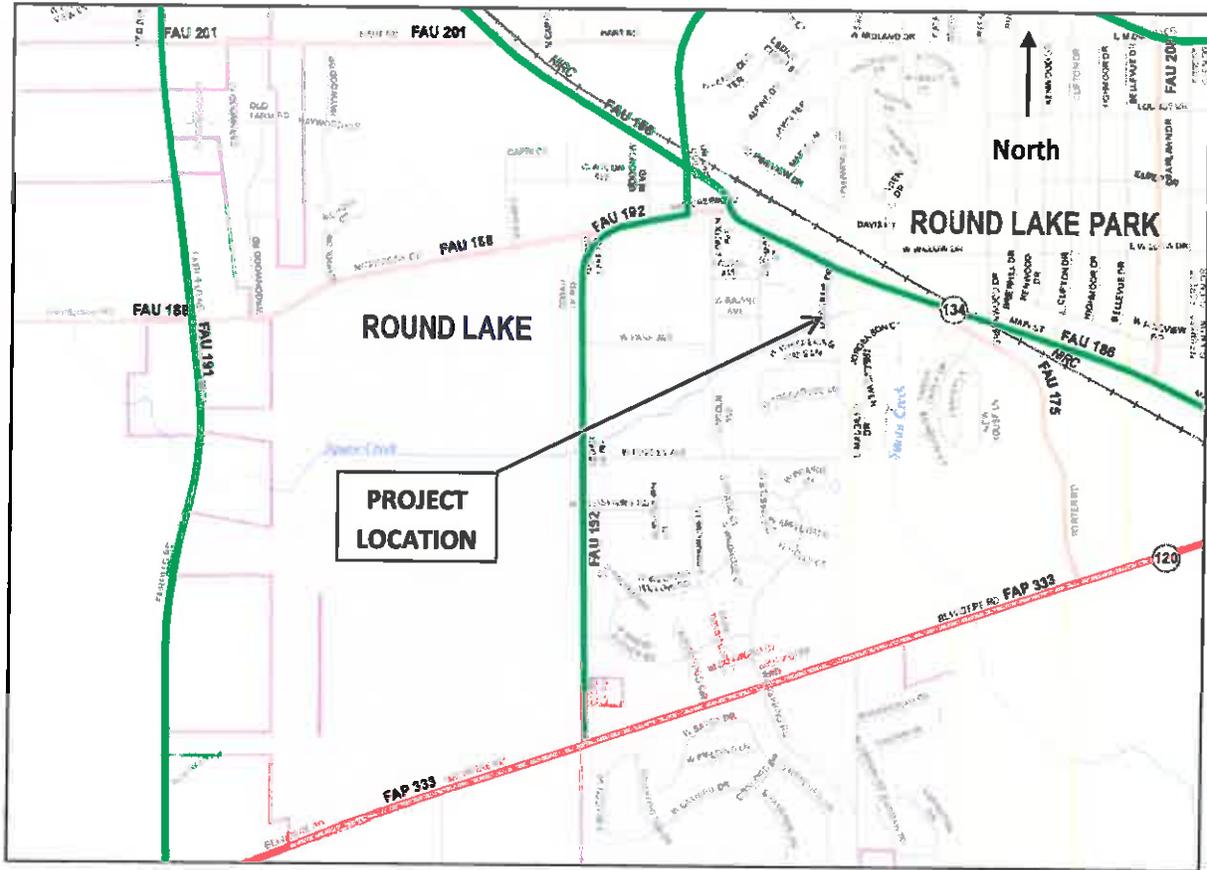
PASSED:

APPROVED:

AYES:

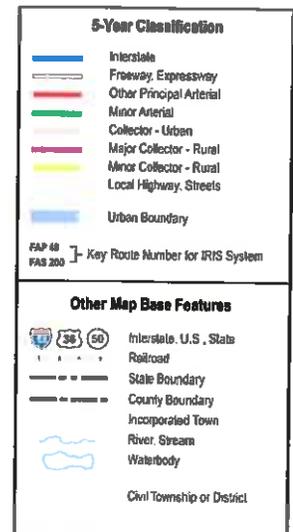
NAYS:

ABSENT:



LOCATION MAP

**MacGillis Drive over Squaw Creek
 Section No. 11-00034-00-BR
 Job No D-91-189-11, Project No. BRM-9003(744)
 Village of Round Lake**



 Illinois Department of Transportation Local Agency Agreement for Federal Participation	Local Agency Village of Round Lake	State Contract	Day Labor	Local Contract X	RR Force Account
	Section 11-00034-00-BR	Fund Type STP-Br	ITEP and/or SRTS Number		
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
		D-91-189-11	BRM-9003(744)		

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

Location

Local Name MacGillis Drive Route Off-System Length 0.07 mile
Termini Over Squaw Creek

Current Jurisdiction LA Existing Structure No 049-7700

Project Description

Phase II Preliminary Engineering for the removal of the existing bridge (S.N. 049-7700) and design of replacement structure (S.N. 049-7701)

Division of Cost

Type of Work	STP-Br	%	STATE	%	LA	%	Total
Participating Construction		()		()		()	
Non-Participating Construction		()		()		()	
Preliminary Engineering	92,752	()		()	23,188	(BAL)	115,940
Construction Engineering		()		()		()	
Right of Way		()		()		()	
Railroads		()		()		()	
Utilities		()		()		()	
Materials		()		()		()	
TOTAL	\$ 92,752		\$		\$ 23,188		\$ 115,940

*Maximum FHWA (STP-Br) participation 80% not to exceed \$92,752.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Agency Appropriation

By execution of this Agreement, the LA is indicating sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriated, if required, to cover the LA's total cost.

Method of Financing (State Contract Work)

- METHOD A---Lump Sum (80% of LA Obligation) _____
METHOD B--- _____ Monthly Payments of _____
METHOD C---LA's Share _____ divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the LA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LA, and STATE and the FHWA, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the STATE and FHWA, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the LA agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the LA will pay to the STATE, in lump sum, an amount equal to 80% of the LA's estimated obligation incurred under this Agreement, and will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the LA will pay to the STATE, a specified amount each month for an estimated period of months, or until 80% of the LA's estimated obligation under the provisions of the Agreement has been paid, and will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LA will pay to the STATE, an amount equal to the LA's share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the LA will repay the STATE any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the LA will repay the STATE any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The LA is responsible for the payment of the railroad related expenses in accordance with the LA/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the LA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the LA's certification that:
- No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - The LA shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) That the LA may invoice the STATE monthly for the FHWA and/or STATE share of the costs incurred for this phase of the improvement. The LA will submit supporting documentation with each request for reimbursement from the STATE. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the STATE if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the LA will submit to the STATE a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) (Single Audit Requirements) That if the LA expends \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. LA's that expend less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE with 30 days after the completion of the audit, but no later than one year after the end of the LA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- (26) That the LA is required to register with the Central Contractor Registration (CCR), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. If you do not have a CCR number, you must register at <https://www.uscontractorregistration.com>. If the LA, as a sub-recipient of a federal funding, receives an amount equal to or greater than \$25,000 (or which equals or exceeds that amount by addition of subsequent funds), this agreement is subject to the following award terms: <http://edocket.access.gpo.gov/2010/pdf/2010-22705.pdf> and <http://edocket.access.gpo.gov/2010/pdf/2010-22706.pdf>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the LA's certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the LA to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the LA for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the LA for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LA;
- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the LA, the LA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved LA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.
- (5) In cases where the STATE is reimbursing the LA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1 Location Map

(Insert addendum numbers and titles as applicable)

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all exhibits indicated above.

APPROVED

Local Agency

Daniel A. MacGillis

Name of Official (Print or Type Name)

Mayor

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is 36-6006086 conducting business as a Governmental Entity.

DUNS Number 789164652

APPROVED

State of Illinois
Department of Transportation

Ann L. Schneider, Secretary of Transportation

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

Michael A. Forti, Chief Counsel

Date

Matthew R. Hughes, Director of Finance and Administration

Date

NOTE: If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: INTERGOVERNMENTAL AGREEMENT WITH SWALCO Agenda Item No. 7.1

Executive Summary:

Attached is information and agreement pertaining to the Textile and Recycling Program that was discussed at a Board meeting in December 2013. Need to approve this to implement the program.

Recommended Action:

Approve

Committee: Administrative	Meeting Date: February 3rd, 2014																																				
Lead Department: Administrative	Presenter: Russell S. Kraly																																				
Item Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Account No(s):</th> <th style="width: 33%;">Budget:</th> <th style="width: 33%;">Actual Request:</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td colspan="2">-</td> </tr> <tr> <td style="text-align: right;">Over</td> <td colspan="2">-</td> </tr> </tbody> </table>	Account No(s):	Budget:	Actual Request:																						Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
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INTERGOVERNMENTAL AGREEMENT
VILLAGE OF ROUND LAKE, ILLINOIS AND
THE SOLID WASTE AGENCY OF LAKE COUNTY, ILLINOIS

THIS AGREEMENT entered into this 28th day of January, 2014, by and between the Village of Round Lake, Illinois and the Solid Waste Agency of Lake County, Illinois (AGENCY).

WITNESSETH:

WHEREAS, the Village is a unit of local government organized and existing under the laws of the State of Illinois; and

WHEREAS, the AGENCY is a municipal corporation and public body politic and corporate of the State of Illinois which was created by Intergovernmental Agreement pursuant to Section 3.2 of the Intergovernmental Cooperation Act, 4 ILCS 220/3.2 and Article VII, Section 10 of the 1970 Constitution of the State of Illinois; and

WHEREAS, one of the purposes of the AGENCY is to implement the Lake County Solid Waste Management Plan (PLAN) as adopted by the Lake County Board on September 12, 1989 and amended from time to time thereafter; and

WHEREAS, the VILLAGE is a member of the AGENCY and adopted an ordinance duly authorizing its membership in the AGENCY; and

WHEREAS, the AGENCY is authorized by the Intergovernmental Cooperation Act to plan, construct, reconstruct, acquire, own, lease, equip, extend, improve, manage, operate, maintain, repair, close and finance waste projects; and

WHEREAS, the AGENCY operates a community-wide clothing and textile recycling collection program; and

WHEREAS, the AGENCY has entered into and maintains an agreement with Chicago Textile and Recycling, a Division of Wipeco, Inc., ("the Contractor"); and

WHEREAS the AGENCY and the VILLAGE want to expand the clothing and textile recycling collection program to all Lake County residents; and

WHEREAS, the VILLAGE has indicated their desire to collect clothing and textiles; and

WHEREAS, the VILLAGE agrees to host and maintain a site to collect clothing and textiles from Lake County residents.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises and obligations expressed herein and other good and valuable consideration, the sufficiency, adequacy and receipt of which are hereby acknowledged, IT IS HEREBY AGREED by and between the parties as follows:

SECTION 1. Incorporation of Recitals. The parties agree that the recitals have been incorporated by reference into the rest of the Agreement as if fully set forth herein.

SECTION 2. Definitions.

- A. “Clothing and Textiles” means all acceptable clothing and textiles contained in the attached list contained in Exhibit I. The list of acceptable items shall not be modified without prior written notice from the AGENCY.
- B. “Contract” means the Contract entered into between the Agency and Chicago Textile Recycling, a Division of Wipeco, Inc.
- C. “Per Pound Credit” means the number calculated by multiplying the weight of the materials collected by the value of the material per pound accordance with the terms of the Contract.
- D. “Revenue Share or Member Portion of the Per Pound Credit” means an appropriation of one third (33.3 percent) of the total amount of the Per Pound Credit provided in accordance with the terms of the Contract.
- E. “Insurance” means the following:

<u>Types of Insurance</u>		<u>Limits</u>
General Liability	Each Occurrence	\$1,000,000
Commercial Liability	Damage to rented Premises	\$50,000 each occurrence
Per Occurrence	Medical Expenses	\$5,000 any one person
	Personal Injury	\$1,000,000
	General Aggregate	\$2,000,000
	Products –Comp/OP	\$2,000,000
	Professional	\$1,000,000

SECTION 3. AGENCY Responsibilities:

- A. Maintain an Agreement with the Contractor to process, recycle and repurpose all Clothing and Textiles collected.
- B. Provide for the pick-up of Clothing and Textiles collected from the VILLAGE via the Contractor.
- C. Report to the VILLAGE on the volume of Clothing and Textiles collected through the VILLAGE as reported by the Contractor.
- D. Provide a Member Portion of the Per Pound Credit to the VILLAGE/CITY based on materials collected through the VILLAGE/CITY host collection site. Prepare a check made payable to the VILLAGE/CITY for the Member Portion of Per Pound Credit, to be paid on a semi-annual (or as needed) basis.
- E. Acquire and maintain Insurance for the host site throughout the term of this agreement.
- F. Provide technical advice, assistance and support to the VILLAGE on the collecting and recycling of Clothing and Textiles collected.
- G. Help to promote the recycling program and assist village staff with advertising resources and information, including but not limited to newsletter articles, blurbs for websites or e-blasts, statistics and fun facts, etc.

- H. Indemnify, and hold harmless the VILLAGE, and their respective officers, employees, and agents from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs, expenses, suits, or actions and reasonable attorneys' fees and defend the indemnified parties in any suit, including appeals, for personal injury to, or death of, any person or persons, or for loss or damage to property, including the execution and performance of this Agreement. Said indemnification shall be only for acts, occasioned by the AGENCY's employees, agents, independent contractors, including the Contractor officers, members or any person or entity performing services on behalf of the AGENCY. The AGENCY is not, however, required to protect, indemnify or hold harmless any indemnified party for loss or claim resulting from performance (or nonperformance) of the indemnified party's obligations or the negligence or willful misconduct of any indemnified party. The AGENCY's aforesaid indemnity is for the exclusive benefit of the indemnified parties and in no event shall such indemnity inure to the benefit of any third person.

SECTION 4. VILLAGE/CITY Responsibilities:

- A. Establish, operate and maintain a site to collect Clothing and Textiles collected.
- B. Provide thirty (30) days notice to AGENCY as to the location, operating hours and storage requirements for clothing and textiles.
- C. Advertise or otherwise inform and promote to the community as to the availability of the site to accept clothing and textiles.
- E. Provide the Agency and the Contractor no less than three-day notice, as to the need to have the Contractor provide a pickup of Clothing and Textiles collected.
- G. Indemnify, and hold harmless the AGENCY, and its Members their respective officers, employees, and agents from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs expenses, suits, or actions and reasonable attorney's fees and defend the indemnified parties in any suit including appeals, for personal injury to, or death of, any person or persons, or for loss or damage to property, including the execution and performance of this Agreement. Said indemnification shall be only for acts, occasioned by the VILLAGE employees, agents, independent contractors, officers, members or any person or entity performing services on behalf of the VILLAGE. The VILLAGE is not, however, required to protect, indemnify or hold harmless any indemnified party for loss or claim resulting from performance (or nonperformance) of the indemnified party's obligations or the negligence or willful misconduct of any indemnified party. The VILLAGE's aforesaid indemnity is for the exclusive benefit of the indemnified parties and in no event shall such indemnity inure to the benefit of any third person. The VILLAGE in no way takes or claims ownership or accepts liability for the materials accepted, transported and delivered to/at the host site or transported and delivered to the Contractor, processed, recycled or disposed by the Contractor.

SECTION 5. Term. The term of this Agreement shall begin upon the execution of this Agreement and shall remain in full force and effect as long as the AGENCY maintains its agreement with Chicago Textile Recycling, a Division of Wipeco, Inc., or other similar agreement with another contractor for the processing, recycling and repurposing of Clothing and Textiles. This agreement may be terminated by thirty (30) days written notice by either party.

SECTION 6. Entire Agreement. This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and all prior or contemporaneous agreements, understanding, representations and statements, oral or written, are merged herein. This Agreement may be modified only by written instrument executed by the parties.

SECTION 7. Waiver. No consent or waiver, express or implied, as to any provisions of this Agreement shall constitute a consent or waiver of any other provisions, whether similar or dissimilar, of this Agreement.

SECTION 8. Captions. The captions of this Agreement are inserted for convenience of reference only, and do not define, describe, or limit the scope or intent of this Agreement.

SECTION 9. Notices. Notices to the parties shall be in writing and delivered by personal service or by U.S. certified or registered mail, postage prepaid, to the parties at the following addresses:

If to the Agency:
Executive Director, Solid Waste Agency of Lake County
1311 North Estes Street
Gurnee, IL 60031
Fax Number (847) 336-9374

Chairman, Solid Waste Agency of Lake County
(Same Address)

If to the Village of Round Lake:

Either party may change the address for notices to such party by written notice to the other. Notice given by personal service shall be effective upon the date delivered, if delivered, or the date of attempted delivery, if refused. Notice given by mail shall be effective on the third business day after posting.

IN WITNESS WHEREOF, the parties have executed this Agreement pursuant to the ordinances or resolutions adopted by the relevant authorities of the respective parties.

**SOLID WASTE AGENCY OF
LAKE COUNTY, ILLINOIS**

VILLAGE OF ROUND LAKE

By _____
Chairman of the Board of Directors

By _____
Title:

Attest:

By _____
Secretary

By _____
Title

EXHIBIT I.

Recycling Items Specifications- Clothing and Textile Recycling

Due to processing capabilities, and the capabilities of their associates, Chicago Textile Recycling, a Division of Wipeco, Inc. must limit collections based on the following requirements. This list may not be comprehensive. If you have questions please contact SWALCO.

Packaging Specifications

Ensure all items are clean, dry and free of odors. Items that are stained or torn will be accepted. Hangers should be removed. **Ensure all items are in sealed plastic bags. Due to processing limitations, Chicago Textile Recycling, a Division of Wipeco, Inc. CANNOT accept items of ANY KIND that are WET/ DIRTY/ NASTY/ SMELLY or SEVERLY DAMAGED.**

Clothing and Household Textiles

List of Acceptable Items:

Clothing Items

Blouses	Coats	Dresses
Pants	Shirts	Socks
Swimsuits	Suits	Tuxedos
Sweaters	Undergarments	Ties
Socks	Jeans	Hats
Jackets	Scarves	

Household Textiles

Bedspreads	Sheets	Blankets
Drapes	Sofa Covers	Quilts
Towels	Washcloths	Curtains
Comforters	Duvets	

List of Unacceptable Items:

Household Textiles

Pillows	Sleeping Bags	Mattresses
Rugs	Carpet	Cushions
Foam Furniture	Foam Mats	Vinyl Shower
Curtains		

Paired Shoes

List of Acceptable Items:

Paired Shoes – All sizes, types and brands of footwear, with exceptions below

List of Unacceptable Footwear Items:

Ice Skates	Rollerblades
Winter Boots	

Soft Toys

List of Acceptable Items:

Stuffed Animals	Plush Toys
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List of Unacceptable Items:

Hard Plastics Toys	Wooden Toys
Dolls	

Purses/Belts

List of Acceptable Items:

Purses	Handbags
Backpacks	Totebags
Belts	

Always Unacceptable Items

- Large Luggage
- Wet Items
- Smelly Items
- Dishes
- Kitchen Supplies
- Tools
- Lamps
- Furniture
- Appliances
- Blinds
- Wood
- Paper
- Wrapping Paper
- Office Supplies
- Games
- Puzzles
- Hard Toys
- Books
- Car Seats
- Electronics
- Strollers
- Figurines
- Glass Items
- Metal Items
- Plastic Items



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

**TITLE: PURCHASE OF A 2014 F-550 DUMP TRUCK CHASSIS
 FROM VICTOR FORD, WAUCONDA, IL AT A COST OF \$39,931.00 Item 10.1**

Executive Summary:

1. As discussed at recent COTW's, we are seeking to replace Truck 41 (2007 GMC 1-Ton) which was "totaled" as the result of an Engine Fire. Our Insurance Carrier, Trident, has informally advised that the Fair Market Value of Truck 41 has been determined by their Appraiser to be \$25,620.
2. As also discussed with the COTW, we (Public Works want to continue with F-550 1.5 Ton Dump Trucks given their "sturdy drive train, greater load carry capacity and precise salt application control.
3. As requested, pls find attached a Summary of the Quotes for a 2014 F-550 Chassis configured as we specified (Request for Quotes also attached).
4. Our intention is to configure this Truck Chassis the same as the 2014 F-550 purchased in 2013 with the exception of not installing a "Tool Box" between the Cab & Dump Body. The cost from
5. Monroe Truck Equipment Co. for this configuration (Dump Body, Plow, Salt Spreader, Transmission PTO) will be \$30,764. A Quote is being prepared by Monroe.
6. The total cost of the completed Truck will be \$39,931.00 + \$30,764.00 = \$70,695.00. Funding will be a combination of the Fair Market Value paid to us by Trident Insurance for Truck 41 (\$25,620.00) plus the "Cost Avoidance" from purchasing a "Remanufactured" Vactor rather than a new Vactor (\$59,000.00) which totals \$84,620.00.

Recommended Action:

Approve purchase of a 2014 F-550 Dump Truck Chassis from Victor Ford at a cost of \$39,931.00

Committee: PW/FAC/ENGR

Meeting Date: February 3, 2014

Lead Department: Public Works

Presenter: Ron Kroop

Item Budgeted: 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
Total:	\$0.00	\$0.00
Request is over/under budget:		
Under -		
Over -		

Resolution 14-R-__

A Resolution Authorizing the Purchase of a 2014 F-550 Ford Truck

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

Lake as follows:

1. The purchase of a 2014 F-550 Ford Truck from Victor Ford at a price of \$39,931.00 is hereby approved.
2. The Mayor or his designee is authorized to execute all necessary documents to carry out the purposes of this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

2014 F-550 Ford Truck Chassis

QUOTES

<u>DEALER</u>	<u>QUOTE</u>	<u>COMMENTS</u>
Victor Ford (Wauconda)	\$39,931	6 – 8 Weeks 1 Remaining Allocation
Tom Peck Ford (Huntley)	No Quote	
Napleton Ford (Libertyville)	\$42,256	12 Weeks
Roesch Ford (Elmhurst)	\$46,162	Uncertain Availability
Bob Riding Ford (Taylorville)	\$39,219 *	2015 F-550 16 – 18 Weeks

* Not sure of 2015 Price

**REQUEST FOR QUOTE (2014 F-550)
(CHASSIS ONLY)**

DEALERSHIP: _____

CONTACT: _____

PHONE #: _____

TRUCK- 2014 F-550 SUPER DUTY 141" WHEELBASE

CAB- REGULAR

DRIVETRAIN- 4X4 SHIFT ON FLY

ENGINE- 6.7 POWER STROKE TWIN TURBO DIESEL-V8

TRANSMISSION- 6 SPEED AUTOMATIC

INTERIOR- XL VALUE PACKAGE, VINYL 40/20/40 SPLIT BENCH SEAT

TRUCK COLOR- BRIGHT RED

AXLES- LIMITED SLIP 4.88

OPTIONS (list cost separately)

Snowplow Prep Package

All Terrain Tires

Trailer Brake Controller

Payload upgrade Package

Engine Block Heater

Daytime Running Lights

Back Up Alarm

PTO Provision

Rust Proofing & Undercoating

Molded Black Steps (Or Running Boards)

TOTAL COST WITH OPTIONS:

DELIVERY TIME (AFTER SIGNED CONTRACT):

COMMENTS IF ANY:
