

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
August 3, 2015
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES
 - 3.1 Approve the Minutes of the Regular Meeting of July 20, 2015
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$203,283.80
 - 5.2 Approve Payroll for the Period Ending July 26, 2015 in the Amount of \$128,699.87
 - 5.3 Adopt a Resolution Approving a Work Order with Baxter & Woodman, Inc. to Conduct a Pavement Management Report at a Cost not to Exceed \$19,500.00
 - 5.4 Adopt a Resolution approving a Work Order with Baxter & Woodman, Inc. to Conduct a Feasibility Study on Well #3 at a Cost not to Exceed \$5,000.00
 - 5.5 Adopt a Resolution Approving the Purchase of a SWAN Monitor AMI Trides Chlorine Monitor at a Cost not to Exceed \$5,440.00 and to have Baxter & Woodman Control Systems Integration Connect the Monitor to the Village's SCADA System at a Cost not to Exceed \$4,190.00
 - 5.6 Adopt a Resolution Approving a Contract with Sawvell Tree Service, Inc. for Tree and Stump Removal Services Associated with Designated Hazard Trees at a Cost not to Exceed \$23,928.00
 - 5.7 Adopt a Resolution for Construction on State Highways in the Village of Round Lake
 - 5.8 Adopt a Resolution Authorizing the Purchase of a 20 x 30 Frame Style Gathering Tent form N.E.W. Tent Manufacturing at a Cost not to Exceed \$3,848.00
 - 5.9 Adopt a Resolution Adopting the School Resource Officer Intergovernmental Agreement between the Village of Round Lake and the Board of Education of Round Lake Area Schools, Community Unit School District #116

- 5.10 Adopt a Resolution Authorizing the Purchase of a Mobile In-car System Computer Server from Current Technologies at a Cost not to Exceed \$3,682.66
 - 5.11 Adopt a Resolution Authorizing the Village of Round Lake Police Department to Purchase and Replace the Outdoor Wireless Access Points for Squad Car Video Uploading from Current Technologies and Contract with Current Technologies to Install the Hardware at a Cost not to Exceed \$2,943.67
 - 5.12 Adopt a Resolution Authorizing the Village of Round Lake Police Department to Purchase 15 Digital-Ally FirstVu HD Chest Camera Systems and One FirstVu HD Charging Dock Station at a Cost not to Exceed \$13,830.80
 - 5.13 Adopt a Resolution Authorizing the Village of Round Lake Police Department Participation with Critical Uptime Services for an Uninterruptible Power Supply Preventive Maintenance Service at a Cost not to Exceed \$3,600.00
 - 5.14 Adopt a Resolution Authorizing the Village of Round Lake Police Department to Replace the Batteries in the Uninterruptible Power Supply Using Critical Uptime Services at a Cost not to Exceed \$5,747.00
 - 5.15 Adopt a Resolution Approving an Agreement for Information Technology Support with Current Technologies Corporation
 - 5.16 Accept the June Treasurer’s Report as Presented
6. CLERK’S OFFICE
- 6.1 Greater Round Lake Fire Protection District (GRLFPD) Blood Drive, Saturday, August 8th
 - 6.2 GRLFPD MDA Drive (Fill the Boot), Saturday, August 15th
 - 6.3 Round Lake Area Chamber bringing the Vietnam Moving Wall to the Round Lake Area Community: September 3rd through September 7th
 - 6.4 IML Conference
7. ADMINISTRATOR
- 7.1 Adopt a Resolution Approving a Contract with Blackboard Connect for Outreach Messaging Services at a Cost not to Exceed \$9,000.00
8. FINANCE
9. POLICE
10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

13.1 National Night Out Tuesday, August 4, 2015

14. MAYOR’S COMMENTS

14.1 Mayor’s Comments

14.1.1 Route 53/120 Corridor Land Use Subcommittee Report

14.2 Trustee’s Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
July 20, 2015
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

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

1. ROLL CALL

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

Absent: Trustee Triphahn

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of July 6, 2015

Motion by Trustee Frye, Seconded by Trustee Newby, to approve the Minutes of the Regular Meeting of July 6, 2015. Under discussion Trustee Newby stated he would be abstaining from the vote, the remaining board member had a unanimous voice vote; the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

NONE

5. CONSENT AGENDA

Motion by Trustee Newby, Seconded by Trustee Frye, to do an Omnibus approval on item 5.1, 5.2, 5.3, 5.4, 5.5, 5.6, 5.7 & 5.8

Upon the call of the roll, the following voted:

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

Nays: None

Abstain: None

Absent: Trustee Triphahn

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$518,839.87

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending July 12, 2015 in the Amount of \$140,659.49

Approved – Omnibus Vote

- 5.3 Adopt a Resolution Approving Payment for Repairs to Service Truck #49, 1995 International 5-yard Dump Truck at a Cost not to Exceed \$2,441.89 through the Lake County Division of Transportation

Approved – Omnibus Vote

- 5.4 Adopt an Ordinance Authorizing the Police Department to Dispose of Village Owned Surplus Property Through Public Silent Auction

Approved – Omnibus Vote

- 5.5 Adopt a Resolution Authorizing the Village of Round Lake Police Department's Participation in the Leads Online Annual Subscription Service at a Cost not to Exceed \$2,128.00

Approved – Omnibus Vote

- 5.6 Adopt a Resolution Authorizing the Village or Round Lake Police Department's Participation in the Lake County Metropolitan Enforcement Group at a Cost not to Exceed \$12,600.00

Approved – Omnibus Vote

- 5.7 Adopt a Resolution Approving the Quote for the Purchase of Twelve (12) Computers from Paragon Micro in an amount not to Exceed \$8,219.88

Approved – Omnibus Vote

- 5.8 Adopt a Resolution Approving the Sole Source Quote from Current Technologies to Migrate the Public Works Server to the Village Hall/Police Departments Domain in an Amount not to Exceed \$3,068.00

Approved – Omnibus Vote

6. CLERK'S OFFICE

- 6.1 Ten Year Employee Recognition – Mark Bubel
Clerk Blauvelt recognized Officer Mark Bubel on his 10 year anniversary with the Village of Round Lake, presenting him with a certificate from the Village

- 6.2 Fifteen Year Employee Recognition – Troy Akey
Clerk Blauvelt recognized Commander Troy Akey on his 15 year anniversary with the Village of Round Lake, presenting him with a certificate from the Village

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

Chief Gillette reminded everyone that National Night Out will be on Tuesday August 4th and he has received several of the items for the event already.

14. MAYOR'S COMMENTS

14.1 Round Lake Management Commission

The Mayor stated he is still looking to fill four positions and if the Trustees have suggestions to let him know. Trustee Foy and Newby stated they each might have someone that might be interested and will reach out to him

14.2 Mayor's Comments

The Mayor mentioned that the Rte. 53 Land Use meeting has been postponed until July 30th and he and Village Administrator Shields will be attending. The Mayor also stated that Trustee Kraly has been going to Coal City, the town that was recently affected by a Tornado, spending several days and long hours offering assistance with any building or engineering items, and thanked him for helping another community that is in need after a natural disaster. The Mayor also mentioned the American Public Works Association had their annual Golf Outing Fundraiser benefitting their Scholarship fund and thanked Kurt Baumann from Baxter & Woodman for inviting himself and Shane Johnson to the event.

14.3 Trustee's Comments

Trustee Kraly stated he will be on vacation and will not be able to attend the next Village Board meeting

15. EXECUTIVE SESSION

NONE

16. ADDITIONAL BUSINESS

17. ADJOURN

Trustee Newby moved, seconded by Trustee Kraly, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:16 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 \$203,283.80

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: August 3, 2015

DATE: 07/30/15
 TIME: 15:54:20
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE INSURANCE-AUGST	181060	07/23/15	272.22
			ACCOUNT TOTAL:			272.22
01-05-54-55409	BUILDING PERMITS MAS TEC NORTH AMERICA	M167	RFND CANCEL'D PRMT-709 LK VIEW	181093	07/30/15	50.00
			ACCOUNT TOTAL:			50.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST	181060	07/23/15	309.82
			ACCOUNT TOTAL:			309.82
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST	181060	07/23/15	15.88
			ACCOUNT TOTAL:			15.88
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-AUGUST HSA CONTRIBUTIONS-AUGUST	181055 181061	07/23/15 07/23/15	3,176.06 437.49
			ACCOUNT TOTAL:			3,613.55
01-20-72-67204	DUES & MEMBERSHIPS ICSC ICSC	I45 I45	MAYOR MEMBERSHIP RENEWAL ADMINISTRATOR MEMBERSHIP RENEW	181085 181085	07/30/15 07/30/15	50.00 100.00
			ACCOUNT TOTAL:			150.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE CHARTER ONE CHARTER ONE CHARTER ONE	C282 C282 C282 C282	IGFOA CONF REG-JOHNSON/FREERICH WEBSITE VIDEOGRAPHER MEET/TOUR RT 53/LK CNTY MEET-WOOD/MONACO MEETING WITH PARK DISTRICT	181058 181058 181058 181058	07/23/15 07/23/15 07/23/15 07/23/15	650.00 23.36 49.73 69.92
			ACCOUNT TOTAL:			793.01
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	EMERALD BAY DEVELOPMENT	181071	07/30/15	285.27

DATE: 07/30/15
 TIME: 15:54:20
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	SEWER CAPACITY REQUESTS(2)	181071	07/30/15	441.55
	BAXTER & WOODMAN, INC.	B2	NICOR FAIRFIELD RD/IL RT 134	181071	07/30/15	40.76
ACCOUNT TOTAL:						767.58
01-20-74-77430	OFFICE SUPPLIES					
	ICE MOUNTAIN SPRING WATER	I49	BOTTLED WATER	181086	07/30/15	51.87
	STAPLES ADVANTAGE	S165	HP BLACK AND COLOR TONER	181100	07/30/15	421.58
ACCOUNT TOTAL:						473.45
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	PADDOCK PUBLICATIONS, INC.	P22	DAILY HERALD 08/03-01/31/2016	181096	07/30/15	215.50
ACCOUNT TOTAL:						215.50
01-20-75-77515	GARBAGE COLLECIION					
	WM BAGCO, LLC	W67	BAGSTER BAGS	181105	07/30/15	90.00
ACCOUNT TOTAL:						90.00
01-20-77-77704	SPECIAL EVENTS					
	MENARDS FOX LAKE	M7	LUMBER FOR TRAILER BED REPAIR	181094	07/30/15	95.20
	MENARDS FOX LAKE	M7	PARADE FLOAT SUPPLIES	181094	07/30/15	50.50
	CHARTER ONE	C282	4TH OF JULY PARADE CANDY	181058	07/23/15	172.92
ACCOUNT TOTAL:						318.62
01-20-77-77706	MISCELLANEOUS EXPENSE					
	PATRICIA BLAUVELT	B56	BUBEL 10-YR RECOGNITION GFT CD	181072	07/30/15	50.00
	PATRICIA BLAUVELT	B56	AKEY 15-YR RECOGNITION GFT CRD	181072	07/30/15	75.00
	ROUND LAKE CHAMBER OF COMMERCE	R15	BUSINESS IN THE PARK LUNCHEON	181098	07/30/15	20.00
	CHARTER ONE	C282	SYMPATHY FLOWERS-WEDOFF	181058	07/23/15	100.00
ACCOUNT TOTAL:						245.00
01-20-79-77901	B&G MAINTENANCE					
	FOX VALLEY FIRE & SAFETY CO.	F10	FIRE EXTNGSHR RECHARGE/MAINT	181078	07/30/15	46.25
ACCOUNT TOTAL:						46.25
01-20-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 07-23-15	181064	07/30/15	53.48
	ARAMARK UNIFORM	A119	VH SUPPLIES 07-23-15	181064	07/30/15	51.95
	CLEAN NET	C110	JUNE CUSTODIAL	181073	07/30/15	233.82
	CLEAN NET	C110	JULY CUSTODIAL	181073	07/30/15	467.64
			ACCOUNT TOTAL:			806.89
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	JUNE PHONE SERVICE	181056	07/23/15	602.98
	COMCAST CABLE	C156	07/21-08/20/2015 INTERNET	181057	07/23/15	147.85
			ACCOUNT TOTAL:			750.83
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	JUNE IT MAINTENANCE	181075	07/30/15	354.00
			ACCOUNT TOTAL:			354.00
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST	181060	07/23/15	1,781.10
			ACCOUNT TOTAL:			1,781.10
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST	181060	07/23/15	117.04
			ACCOUNT TOTAL:			117.04
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-AUGUST	181055	07/23/15	23,271.53
	UMB	U22	HSA CONTRIBUTIONS-AUGUST	181061	07/23/15	2,041.62
			ACCOUNT TOTAL:			25,313.15
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	511 TAC LITE PANTS-MURPHY	181081	07/30/15	43.33
	GALLS, AN ARAMARK COMPANY	G2	SHIRTS AND PANTS-MURPHY	181081	07/30/15	217.99
			ACCOUNT TOTAL:			261.32
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	ILL ASSOC OF CHIEFS OF POLICE	I81	BODY WORN CAMERA TRAINING	181087	07/30/15	99.00
			ACCOUNT TOTAL:			99.00
01-40-74-77434	OPERATING SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77434	OPERATING SUPPLIES CHARTER ONE	C282	DRUG HANDLING/TESTING SUPPLIES	181058	07/23/15	40.00
			ACCOUNT TOTAL:			40.00
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	SHELTER CAT	181090	07/30/15	15.00
			ACCOUNT TOTAL:			15.00
01-40-77-77715	COMPUTER CRIME EXPENSES CHARTER ONE	C282	SURF PRO 3 TABLET-EVIDENCE RM	181058	07/23/15	1,129.98
			ACCOUNT TOTAL:			1,129.98
01-40-77-77720	COMMUNITY EDUCATION CHARTER ONE	C282	NATIONAL NIGHT OUT BANNERS	181058	07/23/15	141.55
			ACCOUNT TOTAL:			141.55
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE FOX VALLEY FIRE & SAFETY CO. CHARTER ONE	A4 F10 C282	PADLOCK COVER FIRE EXTNGSHR RECHARGE/MAINT HDMI TO VGA ADAPTOR-COMMNTY RM	181067 181078 181058	07/30/15 07/30/15 07/23/15	7.19 56.50 29.99
			ACCOUNT TOTAL:			93.68
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET CLEAN NET	A119 C110 C110	PD MAT SERVICE 07-23-15 JULY CUSTODIAL JUNE CUSTODIAL	181064 181073 181073	07/30/15 07/30/15 07/30/15	14.94 626.00 69.57
			ACCOUNT TOTAL:			710.51
01-40-79-77905	B&G REPAIRS ACE HARDWARE ACE HARDWARE	A4 A4	DRILL BITS/PAINTING SUPPLIES PAINTING SUPPLIES	181067 181067	07/30/15 07/30/15	92.10 18.67
			ACCOUNT TOTAL:			110.77
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	JUNE PHONE SERVICE	181056	07/23/15	164.10
			ACCOUNT TOTAL:			164.10
01-40-91-99105	NETWORK REPAIRS					

GENERAL FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	JUNE IT REPAIRS	181075	07/30/15	118.00
			ACCOUNT TOTAL:			118.00
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST	181060	07/23/15	309.30
			ACCOUNT TOTAL:			309.30
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST	181060	07/23/15	20.90
			ACCOUNT TOTAL:			20.90
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-AUGUST HSA CONTRIBUTIONS-AUGUST	181055 181061	07/23/15 07/23/15	4,496.97 291.66
			ACCOUNT TOTAL:			4,788.63
01-60-72-67202	UNIFORMS CUTLER WORKWEAR CUTLER WORKWEAR CUTLER WORKWEAR CUTLER WORKWEAR CUTLER WORKWEAR	C159 C159 C159 C159 C159	PW UNIFORM ALLOWANCE PW UNIFORM ALLOWANCE PW UNIFORM ALLOWANCE PW UNIFORM ALLOWANCE PW UNIFORM ALLOWANCE	181074 181074 181074 181074 181074	07/30/15 07/30/15 07/30/15 07/30/15 07/30/15	65.21 21.59 3.77 27.88 28.78
			ACCOUNT TOTAL:			147.23
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SMC REGULATION ASST FYE 2016	181071	07/30/15	326.00
			ACCOUNT TOTAL:			326.00
01-60-75-77539	STREET SWEEPING TKG SWEEPING SERVICES, LLC	T170	MUNICIPAL STREET SWEEPING	181103	07/30/15	3,290.00
			ACCOUNT TOTAL:			3,290.00
01-60-79-77903	B&G CONTRACTS CLEAN NET CLEAN NET	C110 C110	JUNE CUSTODIAL JULY CUSTODIAL	181073 181073	07/30/15 07/30/15	19.16 172.50
			ACCOUNT TOTAL:			191.66
01-60-79-77905	B&G REPAIRS					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS GRAYSLAKE FEED SALE INC. MENARDS FOX LAKE MENARDS FOX LAKE	G115 M7 M7	STREET/WTR MAIN REPAIR/RESTORE CONCRETE MIX RETURNED CONCRETE MIX CREDIT	181080 181094 181094	07/30/15 07/30/15 07/30/15	89.00 124.74 -97.02
ACCOUNT TOTAL:						116.72
01-60-79-77907	B & G BUILDING SUPPLIES AMERICAN GASES CORPORATION MENARDS FOX LAKE	A20 M7	GAS CYLINDER FOR WELDING MAILBOX POST AND MITER SAW	181066 181094	07/30/15 07/30/15	10.50 250.97
ACCOUNT TOTAL:						261.47
01-60-80-88001	EQUIPMENT LEE JENSEN SALES CO.	J126	STREET PLATE RENTAL	181088	07/30/15	500.00
ACCOUNT TOTAL:						500.00
01-60-80-88024	VEHICLE EQUIPMENT JAY-R'S STEEL & WELDING, INC	J20	SNOW PLOW CUTTING EDGE REPAIR	181089	07/30/15	1,372.52
ACCOUNT TOTAL:						1,372.52
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	JUNE PHONE SERVICE	181056	07/23/15	193.40
ACCOUNT TOTAL:						193.40
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED COMED COMED COMED COMED	C500 C500 C500 C500 C500 C500	06/19-07/21/2015 ELECTRIC 06/18-07/20/2015 ELECTRIC 05/22-06/23/2015 ELECTRIC 05/22-06/23/2015 ELECTRIC 06/18-07/20/2015 ELECTRIC 06/18-07/17/2015 ELECTRIC	181077 181077 181077 181077 181077 181059	07/30/15 07/30/15 07/30/15 07/30/15 07/30/15 07/23/15	42.53 4,775.69 16.70 50.82 1,426.08 31.27
ACCOUNT TOTAL:						6,343.09
01-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	DIESEL FUEL	181092	07/30/15	873.93
ACCOUNT TOTAL:						873.93
01-60-84-88404	VEHICLE REPAIRS					

DATE: 07/30/15
 TIME: 15:54:20
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ANTIOCH AUTO PARTS	A1 A107	COOLANT LEAK/GEN MAINT BATTERY FOR #42	181062 181063	07/30/15 07/30/15	34.98 49.20
			ACCOUNT TOTAL:			84.18
01-60-84-88405	EQUIPMENT REPAIRS RUSSO POWER EQUIPMENT	R102	WEED WHIPPER PARTS	181097	07/30/15	41.52
			ACCOUNT TOTAL:			41.52
01-60-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	PW SERVER SUPP CONTRACT RENEW	181075	07/30/15	455.85
			ACCOUNT TOTAL:			455.85
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST	181060	07/23/15	160.25
			ACCOUNT TOTAL:			160.25
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST	181060	07/23/15	12.54
			ACCOUNT TOTAL:			12.54
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-AUGUST	181055	07/23/15	2,948.82
			ACCOUNT TOTAL:			2,948.82
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	JUNE PHONE SERVICE	181056	07/23/15	29.20
			ACCOUNT TOTAL:			29.20
			GENERAL FUND			61,835.01

DATE: 07/30/15
TIME: 15:54:20
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77414	GRAVEL EXPENSE STEVE OLSEN TRANSIT	S101	GRAVEL	181099	07/30/15	319.85
			ACCOUNT TOTAL:			319.85
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	HART RD RECON CONSTRCT SRVCS LKWD TERR PH.III CONSTRCT SRVC	181071 181071	07/30/15 07/30/15	13,607.24 1,289.01
			ACCOUNT TOTAL:			14,896.25
			MOTOR FUEL TAX FUND			15,216.10

DATE: 07/30/15
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 9

CAPITAL PROJECTS FUND
ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	MACGILLIS DR/FOREST DESIGN SRV	181071	07/30/15	7,931.84
	BAXTER & WOODMAN, INC.	B2	VALLEY LAKES SUB PATCHING 2015	181071	07/30/15	2,079.23
			ACCOUNT TOTAL:			10,011.07
35-20-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVCS	181071	07/30/15	5,423.44
	BAXTER & WOODMAN, INC.	B2	SIDEWALK/CURB AND GUTTER 2015	181071	07/30/15	1,206.12
	FEDEX	F4	2015 SIDEWALK/CURB REPAIR DOCS	181079	07/30/15	26.16
			ACCOUNT TOTAL:			6,655.72
			CAPITAL PROJECTS FUND			16,666.79

DATE: 07/30/15
TIME: 15:54:20
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 10

WATER/SEWER FUND
ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	ARTHUR ANTON	A153	REFUND FINAL WTR BILL OVRPMT	181065	07/30/15	64.13
	DAVID BROWN	B125	REFUND FINAL WTR BILL OVRPMT	181068	07/30/15	11.30
			ACCOUNT TOTAL:			75.43
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST	181060	07/23/15	408.73
			ACCOUNT TOTAL:			408.73
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST	181060	07/23/15	32.19
			ACCOUNT TOTAL:			32.19
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-AUGUST	181055	07/23/15	6,132.18
	UMB	U22	HSA CONTRIBUTIONS-AUGUST	181061	07/23/15	437.49
			ACCOUNT TOTAL:			6,569.67
50-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	PW UNIFORM ALLOWANCE	181074	07/30/15	65.21
	CUTLER WORKWEAR	C159	PW UNIFORM ALLOWANCE	181074	07/30/15	21.58
	CUTLER WORKWEAR	C159	PW UNIFORM ALLOWANCE	181074	07/30/15	3.76
	CUTLER WORKWEAR	C159	PW UNIFORM ALLOWANCE	181074	07/30/15	27.88
	CUTLER WORKWEAR	C159	PW UNIFORM ALLOWANCE	181074	07/30/15	28.78
			ACCOUNT TOTAL:			147.21
50-60-74-77428	WATER METERS					
	HD SUPPLY WATERWORKS, LTD.	H45	WATER METER AND PARTS	181083	07/30/15	2,951.00
	HD SUPPLY WATERWORKS, LTD.	H45	WATER METER AND PARTS	181083	07/30/15	1,355.00
			ACCOUNT TOTAL:			4,306.00
50-60-79-77901	B&G MAINTENANCE					
	FOX VALLEY FIRE & SAFETY CO.	F10	FIRE EXTINGSHR RECHARGE/MAINT	181078	07/30/15	34.80
			ACCOUNT TOTAL:			34.80
50-60-79-77903	B&G CONTRACTS					

DATE: 07/30/15
 TIME: 15:54:20
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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77903	B&G CONTRACTS					
	CLEAN NET	C110	JUNE CUSTODIAL	181073	07/30/15	19.16
	CLEAN NET	C110	JULY CUSTODIAL	181073	07/30/15	172.50
			ACCOUNT TOTAL:			191.66
50-60-79-77905	B&G REPAIRS					
	GRAYSLAKE FEED SALE INC.	G115	STREET/WTR MAIN REPAIR/RESTORE	181080	07/30/15	89.00
			ACCOUNT TOTAL:			89.00
50-60-80-88001	EQUIPMENT					
	LEE JENSEN SALES CO.	J126	STREET PLATE RENTAL	181088	07/30/15	1,000.00
	MIDWEST HOSE AND FITTINGS, INC	M101	FITTING FOR HYDROEXCAVATOR	181091	07/30/15	143.49
	MENARDS FOX LAKE	M7	PARTS FOR VACTOR #57	181094	07/30/15	23.97
			ACCOUNT TOTAL:			1,167.46
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR REHAB CONSTRCT SV	181071	07/30/15	366.76
	BAXTER & WOODMAN, INC.	B2	LKWD TERR PH.III CONSTRCT SRVC	181071	07/30/15	2,330.79
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FM PRELIM DESIGN	181071	07/30/15	501.75
	INSITUFORM TECHNOLOGIES, INC.	I12	2014 SANITARY SWR REHAB-SLP LN	181084	07/30/15	82,803.78
			ACCOUNT TOTAL:			86,003.08
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	JUNE PHONE SERVICE	181056	07/23/15	193.40
			ACCOUNT TOTAL:			193.40
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	06/23-07/23/2015 ELECTRIC	181077	07/30/15	101.01
			ACCOUNT TOTAL:			101.01
50-60-82-88208	HEATING					
	NICOR GAS	N7	06/12-07/15/2015 HEAT	181095	07/30/15	16.76
	NICOR GAS	N7	06/15-07/16/2015 HEAT	181095	07/30/15	79.15
	NICOR GAS	N7	06/12-07/14/2015 HEAT	181095	07/30/15	27.53
	NICOR GAS	N7	06/15-07/15/2015 HEAT	181095	07/30/15	26.11
			ACCOUNT TOTAL:			149.55
50-60-84-88402	GAS & OIL					

DATE: 07/30/15
TIME: 15:54:20
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 12

WATER/SEWER FUND
ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	DIESEL FUEL	181092	07/30/15	873.92
			ACCOUNT TOTAL:			873.92
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	COOLANT LEAK/GEN MAINT	181062	07/30/15	34.97
	ANTIOCH AUTO PARTS	A107	BATTERY FOR #42	181063	07/30/15	49.19
	ANTIOCH AUTO PARTS	A107	CORE DEPOSIT	181063	07/30/15	15.00
	ANTIOCH AUTO PARTS	A107	CORE DEPOSIT REFUND	181063	07/30/15	-15.00
			ACCOUNT TOTAL:			84.16
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	PW SERVER SUPP CONTRACT RENEW	181075	07/30/15	455.84
			ACCOUNT TOTAL:			455.84
50-60-92-99208	REPAIRS TO LIFT STATIONS STEINER ELECTRIC COMPANY	S63	MATERIALS FOR LAKEWOOD TERR	181102	07/30/15	26.63
	XYLEM WATER SOLUTIONS U.S.A.	X4	PARTS FOR ARDEN LS	181106	07/30/15	212.68
			ACCOUNT TOTAL:			239.31
			WATER/SEWER FUND			101,122.42

DATE: 07/30/15
TIME: 15:54:20
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 13

COMMUTER PARKING LOT FUND
ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77905	B&G REPAIRS TOTAL PARKING SOLUTIONS, INC.	T63	SUMMER MAINT AND PAPER ROLLS	181104	07/30/15	872.00
						=====
						ACCOUNT TOTAL: 872.00
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	06/18-07/20/2015 ELECTRIC	181077	07/30/15	15.85
	COMED	C500	06/23-07/23/2015 ELECTRIC	181077	07/30/15	42.85
	COMED	C500	06/19-07/21/2015 ELECTRIC	181077	07/30/15	332.06
						=====
						ACCOUNT TOTAL: 390.76
						=====
						COMMUTER PARKING LOT FUND 1,262.76
						=====

DATE: 07/30/15
TIME: 15:54:20
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 14

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT HAVEY COMMUNICATIONS, INC. STROBES N' MORE	H42 S45	SIREN/LIGHT NEW POLICE SUVS LED LIGHTS FOR NEW POLICE SUVS	181082 181101	07/30/15 07/30/15	993.90 1,126.13
			ACCOUNT TOTAL:			2,120.03
			VEHICLE REPLACEMENT FUND			2,120.03

DATE: 07/30/15
TIME: 15:54:20
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22490	MONTESSORI SCHOOL BAXTER & WOODMAN, INC.	B2	NATURE WALK MONTESSORI SCHOOL	181071	07/30/15	663.00
			ACCOUNT TOTAL:			663.00
83-00-24-22491	MENDOZA GROCERY PARKING LOT BAXTER & WOODMAN, INC.	B2	MENDOZA GROCERY LOT EXPANSION	181071	07/30/15	122.27
			ACCOUNT TOTAL:			122.27
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	181071	07/30/15	4,275.42
			ACCOUNT TOTAL:			4,275.42
			BUILDERS ESCROW			5,060.69

DATE: 07/30/15
TIME: 15:54:20
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 16

FINAL TOTALS
ACTIVITY FROM 07/16/2015 TO 07/30/2015

GENERAL FUND	61,835.01
MOTOR FUEL TAX FUND	15,216.10
CAPITAL PROJECTS FUND	16,666.79
WATER/SEWER FUND	101,122.42
COMMUTER PARKING LOT FUND	1,262.76
VEHICLE REPLACEMENT FUND	2,120.03
BUILDERS ESCROW	5,060.69
GRAND TOTAL	<u>203,283.80</u>

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING JULY 26, 2015

IN THE AMOUNT OF \$128,699.87

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: August 3, 2015

DATE: 07/29/2015
 TIME: 12:35:19
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

TOTAL

FOR CHECK DATES 07/30/2015 TO 07/30/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS		PENSION/INSUR				
			PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER			
GRAND TOTALS:		REG	3,388.750		103,573.58	FED	13,561.54		DD1	71,833.99	IMR	1,994.76		4,370.73
		CA	1.000		115.39	FICA	7,679.68	7,679.68	DD2	5,400.53	DFA	18.50		
		GWA	1.000		42.24	MEDIC	1,796.07	1,796.07	GW	620.00	HFA	172.56		
		VAC	365.000		12,142.55	STATE	4,174.55		GWA	42.24	VFA	2.27		
		SIC	171.500		6,006.37				HSA	235.00	IM2	376.54		825.03
		OT	15.500		569.29				DD3	2,556.29	DSA	15.96		
		OC	15.000		354.55				ICM	2,019.22	HSA	95.22		
		CMP	48.250		1,651.64				IMV	166.21	VSA	1.05		
		POI	2.000		120.00				UOE	353.64	DCA	9.57		
		PO	60.250		2,845.82				PLI	125.76	PCA	122.77		
		OIC	4.000		135.78				AF1	84.57	DSW	7.98		
		RP	1.000		58.23				AF2	267.10	HSW	95.22		
		WC	4.500		162.61				MAP	346.50	VSW	1.05		
		PSI	1.000		75.00				CS4	203.00	DEW	74.00		
		FTO	17.000		561.72						PEW	547.86		
		INS	1.000		285.10						VEW	6.81		
											PCW	122.77		
											HFV	172.56		
											MFW	219.60		
											VCW	1.17		
											DSP	23.94		
											PSP	302.32		
											VFP	2.27		
											POL	6,886.66		
											EFP	15.48		
											RIP	123.56		
											TFP	102.80		
											IFP	404.76		
											RFP	642.54		
											ISF	77.00		
											DCP	9.57		
											HCP	77.34		
											VCP	1.17		
											EIP	1.44		
											TIP	8.64		
											DFP	35.24		
											PEP	273.93		
											ECP	0.94		
											RCP	110.88		
											TCF	6.70		
											IIP	58.38		
											MFP	219.60		
											VSP	2.10		
											ESP	0.89		
											TSP	6.07		

DATE: 07/29/2015
 TIME: 12:35:19
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 07/30/2015 TO 07/30/2015

EMPL. #	NAME	CODE	EARNINGS		TOTAL	TAXES		DEDUCTIONS					
			PAY RATE	HOURS		EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	PENSION/INSUR	EMPLOYER	
											BIP	24.76	
											DFB	18.50	
											PFB	273.93	
											VFB	2.27	
TOTAL FICA EMPLOYEE WAGES:					123,866.36	TOTAL EMPLOYER FICA:		7,679.68					
TOTAL MEDICARE EMPLOYEE WAGES:					123,866.36	TOTAL EMPLOYER MEDICARE:		1,796.07					
TOTAL FEDERAL EMPLOYEE WAGES:					111,926.94	TOTAL EMPLOYER PENSION:		5,195.76					
TOTAL STATE EMPLOYEE WAGES:					111,926.94								
TOTAL PENSION EMPLOYEE WAGES:					122,187.61								
TOTAL NUMBER OF EMPLOYEES:					51								
GROSS PAY:			\$128,699.87	TOTAL DEDUCTIONS:		125,237.79	NET PAY:		\$3,462.08				

DATE: 07/29/2015
 TIME: 12:30:14
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

ADMINISTRATION

FOR CHECK DATES 07/30/2015 TO 07/30/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	431.250		14,961.82	FED	1,845.30		DD1	7,770.94	IMR	596.14	1,306.21
		CA	1.000		115.39	FICA	992.79	992.79	DD2	914.61	DFA	18.50	
		GWA	1.000		42.24	MEDIC	232.19	232.19	GW	250.00	HFA	172.56	
		VAC	48.500		1,399.59	STATE	524.97		GWA	42.24	VFA	2.27	
		CMP	0.250		6.74				HSA	75.00	IM2	147.53	323.25
									DD3	463.50	DSA	15.96	
									ICM	647.27	HSA	95.22	
									IMV	98.35	VSA	1.05	
											DCA	9.57	
											PCA	122.77	
		TOTAL FICA EMPLOYEE WAGES:			16,012.88	TOTAL EMPLOYER FICA:			992.79				
		TOTAL MEDICARE EMPLOYEE WAGES:			16,012.88	TOTAL EMPLOYER MEDICARE:			232.19				
		TOTAL FEDERAL EMPLOYEE WAGES:			14,329.70	TOTAL EMPLOYER PENSION:			1,629.46				
		TOTAL STATE EMPLOYEE WAGES:			14,329.70								
		TOTAL PENSION EMPLOYEE WAGES:			16,525.78								
		TOTAL NUMBER OF EMPLOYEES:			6								
GROSS PAY:		\$16,525.78			TOTAL DEDUCTIONS:			15,038.73	NET PAY:		\$1,487.05		

DATE: 07/29/2015
 TIME: 12:31:14
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

BUILDING

FOR CHECK DATES 07/30/2015 TO 07/30/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR				
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER			
GRAND TOTALS:		REG	202.500		5,534.82	FED	877.17		DD1	4,443.92	IMR	301.23	660.03	
		SIC	6.500		190.19	FICA	395.01	395.01	AF1	28.25	DFB	18.50		
		VAC	31.000		881.51	MEDIC	92.38	92.38	PLI	36.86	PFB	273.93		
		OT	2.000		87.52	STATE	224.52				VFB	2.27		
		TOTAL FICA EMPLOYEE WAGES:			6,371.09	TOTAL EMPLOYER FICA:			395.01					
		TOTAL MEDICARE EMPLOYEE WAGES:			6,371.09	TOTAL EMPLOYER MEDICARE:			92.38					
		TOTAL FEDERAL EMPLOYEE WAGES:			6,069.86	TOTAL EMPLOYER PENSION:			660.03					
		TOTAL STATE EMPLOYEE WAGES:			6,069.86									
		TOTAL PENSION EMPLOYEE WAGES:			6,694.04									
		TOTAL NUMBER OF EMPLOYEES:				3								
		GROSS PAY:			\$6,694.04	TOTAL DEDUCTIONS:		6,694.04	NET PAY:			\$0.00		



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: PAVEMENT MANAGEMENT REPORT

Agenda Item No. 5.3

Executive Summary

Staff recommends entering into an Engineering Services Agreement with Baxter & Woodman, Inc. to complete a Pavement Management Report. The report will establish the current condition of all Village owned streets and provide a five year plan with suggested roadway maintenance and improvements along with their estimated costs. A request for proposals was sent out to engineering firms; the results are as follows:

- Baxter & Woodman, Inc. - \$19,500
- Civiltech Engineering, Inc. - \$19,960
- Strand Associates - \$22,500
- Manhard Consulting - \$32,700
- Hampton, Lenzini and Renwick, Inc. - \$41,851
- Ciorba Group, Inc., Bollinger, Loch & Associates, Inc., Pearson-Brown & Associates, Christopher Burke Engineering and Bleck Engineering were also contacted but did not provide a proposal.

Baxter & Woodman, Inc. has the lowest price proposal. They are familiar with the Village streets, staff and budget.

Proposals are available for review in my office.

Recommended Action

Approve an Engineering Services Agreement with Baxter & Woodman, Inc. for a Pavement Management Report.

Committee: PW/F&CA and Engineering	Meeting Date(s): 07/20/15 & 8/3/15																															
Lead Department: Public Works	Presenter: Adam Wedoff, Director of Public Works																															
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>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.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Account(s)</th> <th style="width: 30%;">Budget</th> <th style="width: 30%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$84,921.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$22,000.00</td> <td style="text-align: right;">\$19,500.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>35-20-73-77307</td> <td style="text-align: right;">\$106,921.00</td> <td style="text-align: right;">\$19,500.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: center;">Under</td> <td></td> <td style="text-align: right;">\$87,421.00</td> </tr> <tr> <td style="text-align: center;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	Other Items	\$84,921.00		Item Requested	\$22,000.00	\$19,500.00	YTD Actual		\$0.00	Amount Encumbered		\$0.00				35-20-73-77307	\$106,921.00	\$19,500.00	Request is over/under budget:			Under		\$87,421.00	Over	-		
Account(s)	Budget	Expenditure																														
Other Items	\$84,921.00																															
Item Requested	\$22,000.00	\$19,500.00																														
YTD Actual		\$0.00																														
Amount Encumbered		\$0.00																														
35-20-73-77307	\$106,921.00	\$19,500.00																														
Request is over/under budget:																																
Under		\$87,421.00																														
Over	-																															

Resolution 2015-R-____

**A Resolution Approving a Work Order from Baxter & Woodman, Inc.
for a Pavement Management Report**

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

Section One: That the Work Order from Baxter & Woodman, Inc. for a Pavement Management Report (Engineers' Project No. 141141.30), attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$19,500.00.

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:

Exhibit A

Work Order from Baxter & Woodman

**VILLAGE OF ROUND LAKE, ILLINOIS
PAVEMENT MANAGEMENT REPORT UPDATE
DESIGN ENGINEERING SERVICES**

WORK ORDER

ENGINEERS' PROJECT NO. 141141.30

Project Description:

The Project consists of design engineering for updating the Village's Pavement Management Report, completed in 2008. The tasks are more specifically described in Attachment A.

Engineering Services:

The general provisions of this contract are enumerated in the Village Engineering Services Agreement between the Village and the Engineers dated March 18, 1998. The scope of services for this Project is listed in Attachment A.

Compensation:

Compensation for the services will be in accordance with the Village Engineering Services Agreement dated March 18, 1998. The Engineers' base fee for items as described will not exceed **\$19,500.00** for Design Engineering without prior written approval of the Village.

Submitted by: **Baxter & Woodman, Inc.**

By: _____

Louis D. Haussmann, PE, PTOE

Title: Vice President/COO

Date: July 27, 2015

Approved: **Village of Round Lake, Illinois**

By: _____

Daniel A. MacGillis

Title: Mayor

Date: _____

Additional Comments and Conditions:

SCHEDULE

Milestone

Notice to Proceed

Kick-off meeting with staff

Complete Field Evaluation

Complete Analysis

Progress Meeting to Discuss Results

Complete Draft Report

Present Report to Council

Final Report Complete

Date

August 4, 2015

August 5, 2015

September 1, 2015

September 15, 2015

September 21, 2015

October 1, 2015

October 20, 2015

November 1, 2015

Scope of Services

The following scope of services details the anticipated tasks necessary to successfully complete this Project.

1. **Street Inventory Database:** Complete a field survey of the Village's approximately 53 center lane miles to determine pavement conditions on all Village streets, using the PASER rating system. Identify a general condition rating by estimating percentages of surface and base course failures. Identify general condition of curb and gutter on urban pavements and the condition of shoulders and ditches on rural pavements. Develop pavement improvement strategies and estimated costs for each strategy and each of the condition rating categories. Update the database for street inventory information including pavement condition, selected rehabilitation strategy, and estimated cost to improve each section. The database will be updated using Microsoft Excel in conjunction with Arc View, Geographic Information System software used by the Village.
2. **Pavement Improvement Plan:** Develop a five (5) year maintenance program by selecting the highest priority street sections whose total estimated cost matches the Village's determined maintenance budget.
3. **Pavement Management Report Update:** Update the previously prepared report including Pavement Evaluation Results, 5-Year Street Maintenance Plan, Recommended Annual Budget, Conclusions, Database, and exhibits consisting of color-coded maps showing results and recommendations of the report. Provide staff with electronic copies of the GIS data, Microsoft Excel street network database, and the final pavement management report update. Provide two (2) bound hard copies of the Pavement Management Report with color exhibits to the Village.
4. **GIS Implementation:** Add data for each street section into the Village's GIS system, including street lengths, widths, repair costs, and linked photographs. Provide hands on training at Village office for up to two hours to demonstrate use of the features from the pavement management report in the Village's GIS system.
5. **Meetings:** Attend meetings with Village staff to discuss the Project. The following meetings are anticipated:
 - One (1) kick-off meeting.
 - One (1) progress meeting.
6. **Manage Project:** Plan, schedule, and control the activities that must be performed to complete the project including budget, schedule, and scope. Coordinate with Village and project team to ensure the goals of the Project are achieved. Prepare and

submit monthly invoices, coordinate invoices from sub-consultants, and provide regular updates to the Village.

7. *Public Meeting:* Present the Report Update, including results and recommendations, to the Village at a Board meeting.

PROPOSAL TO

VILLAGE OF ROUND LAKE

Pavement Management Report - Services



BAXTER & WOODMAN
Consulting Engineers

Submitted by:
Baxter & Woodman, Inc.
Consulting Engineers
www.baxterwoodman.com

July 2, 2015

July 2, 2015

Mr. Adam Wedoff, PE
Public Works Department
Village of Round Lake
751 West Townline Road
Round Lake, Illinois 60073

Subject: Village of Round Lake - Pavement Management Report

Dear Mr. Wedoff:

The Village's Pavement Management Report is an essential element of the Village's Capital Improvement Program to enhance Village streets and infrastructure through a number of carefully planned improvement projects. Baxter & Woodman is best qualified to assist the Village with this study from our preparation of the 2008 Pavement Management Report Update, as well as several infrastructure studies for the Village.

The 2015 update will be completed in a cost effective manner due to our in-depth knowledge of your streets and their condition, existing in-house data that can be used, and our knowledge of your planned infrastructure improvements. Using that knowledge, the schedule of street improvements over the next 5 years can be tailored to avoid impacts to newly resurfaced streets, ultimately saving money for the Village.

We have the background and knowledge to run with your project, without time and money spent bringing our staff up-to-speed. Our staff is available and ready to assist the Village.

If you have any questions or would like additional information regarding our proposal, please contact me at 815-459-1260 or email me at lhaussmann@baxterwoodman.com. We look forward to assisting the Village with street maintenance planning for the next five years.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Louis D. Haussmann, PE, PTOE
Vice President/COO

LDH:rk

VILLAGE OF ROUND LAKE
Pavement Management Report • 141141.30

CONTENTS

Narrative Response.....	4
Work Overview.....	4
Work Plan.....	4
Cost & Price Analysis.....	7
Implementation Schedule.....	8
Additional Information & Comments.....	9
Key Personnel.....	9
Similar Experience.....	10
Appendix A: Resumes.....	12

Baxter & Woodman continues to be ranked on the Engineering News-Record's Top 500 Design Firms list. We are also recognized by Public Works Magazine as one of the Top 50 leading firms in public works projects in the nation.



NARRATIVE RESPONSE

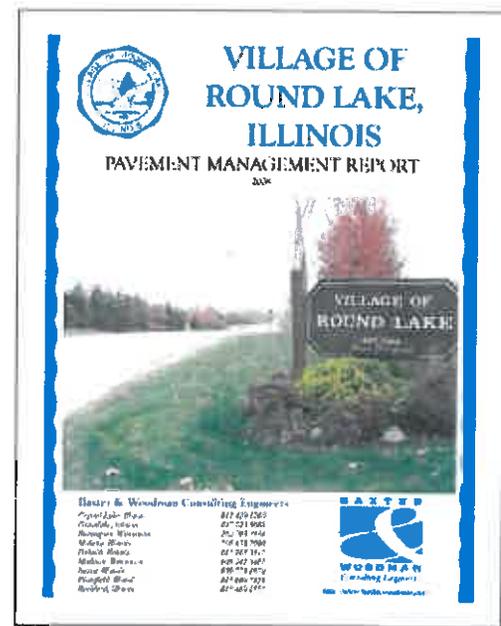
Updating the Pavement management report will map out the most efficient way of maintaining the Village's streets

WORK OVERVIEW

The Village of Round Lake is committed to maintaining its streets to meet the needs of its residents in the most cost effective way through thoughtful planning and analysis. The Village regularly budgets to update its pavement management report approximately every five years. In 2008, the Village made a significant investment in its pavement management program, and we will use that data to further improve the accuracy of and reduce engineering costs for the upcoming report.

The purpose of the pavement management report is to evaluate the condition of the Village's approximately 53 miles of roads in order to prepare a report which:

1. details the Village's pavement maintenance needs, and
2. provides a 5-year maintenance plan to assist the Village with planning efforts for pavements.



Village of Round Lake
2008 Pavement Management Report

The improvement plan will consider the timing of other infrastructure improvements for the Village so that the pavements can be improved in a cost effective manner.

WORK PLAN

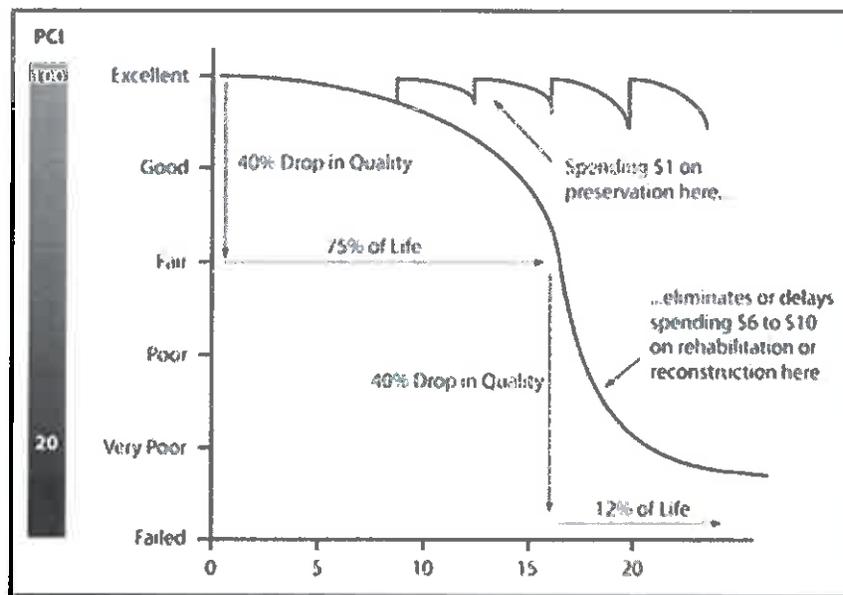
Baxter & Woodman is best qualified to update the Village's pavement management report to produce the most meaningful information and in the most cost effective manner, because we completed the previous Study in 2008 and we already have the street names, lengths and widths in an excel spreadsheet.

Use PASER to Build on 2008 pavement management report

PASER is system developed by the Wisconsin Transportation Information Center. This method is accepted by the Illinois Department of Transportation (IDOT) as an acceptable method to assess pavement conditions. The PASER methodology provides guidance to determine a pavement rating of 1-10 based on observed surface distresses on each pavement. It also provides recommended rehabilitation strategies based on these observed distresses.

After the field analysis is completed, we will determine the most appropriate streets to be included in the 5-year improvement plan, based on the Village's annual budget, the appropriate rehabilitation method, the costs associated with those improvements, and the effectiveness of the Village' annual street improvement budget moving forward. Figure 3 shows a typical pavement life cycle and illustrates the importance of preventative maintenance for pavements in "good" and "fair" condition. As the figure indicates, rehabilitation costs increase exponentially as their PCI decreases to "poor" or "failed" condition.

Baxter & Woodman has the advantage of having prepared the previous pavement management report and can use the pavement ratings in 2008 to analyze the rate at which pavements are deteriorating. This information can help form the 5-year plan so pavements are being rehabilitated at the appropriate time to maximize the cost effectiveness of the Village's street improvement budget. The more times pavements are evaluated, the better the prediction of how each pavement will deteriorate along the pavement life cycle in the future.



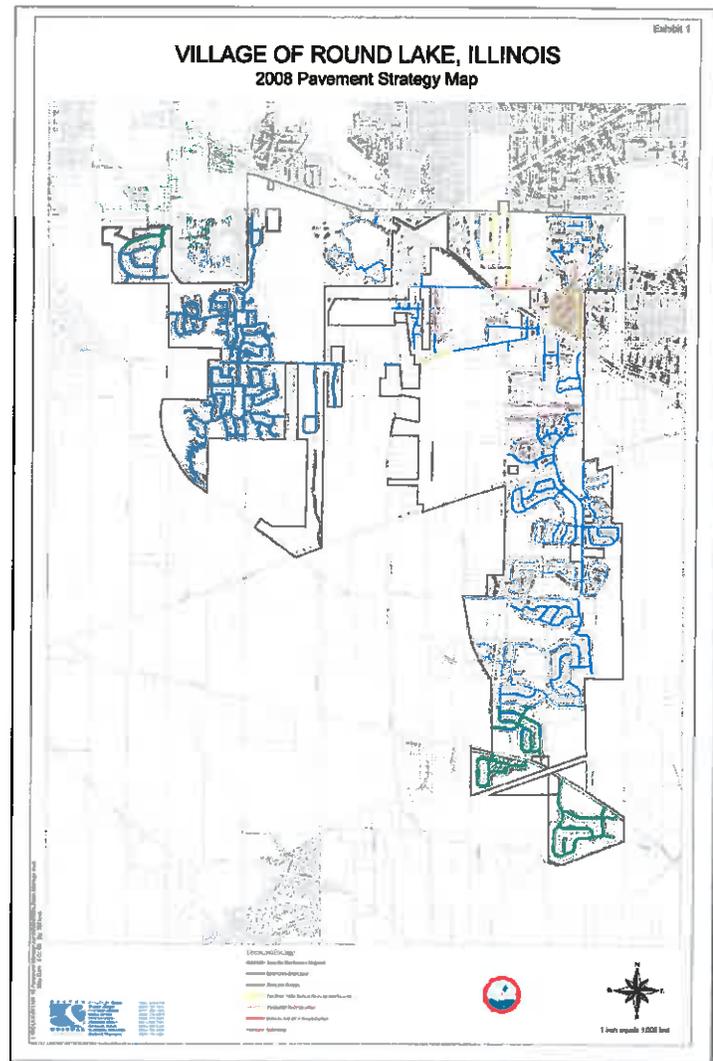
Pavement Life Cycle

Make the Information Useful and User Friendly

After the analysis is complete, we will put the information into a report that is easy to read and that includes:

- Results and analysis of the study,
- Costs of each pavement section,
- Breakdowns of the condition of the Village's pavement system,
- 5-year plan for improvements based on the Village's annual budget, and
- Color coded maps showing results and recommendations.

Added Value: The Village recently invested thousands of dollars in a Geographic Information System (GIS) that gives the Village a powerful tool to track its infrastructure. The information from this report could be added to that system so, in the future, staff can view photos of all the pavements, and view costs and improvement schedule associated with each pavement section.



Pavement Condition Map from 2008 Report

Meet the Village's Expectations

Over the past several years, Baxter & Woodman has learned precisely what level of professional service is expected from the Village on these issues and will apply those lessons learned to this project. We have consistently met the Village's schedule and budget and look forward to continuing that trend on this project.

Act as Extension of Staff

With all the demands placed on a limited staff, the Village needs a trusted, competent consultant who will value staff's time and act as an extension of Village staff by completing this work with little guidance – while communicating key decisions with staff and representing them at the Board presentation. From previous involvement as the Village's Engineer, Baxter & Woodman will provide continuity of staff from past successful projects and is the best suited consultant to provide this service.

COST & PRICE ANALYSIS

Under separate cover per RFP instructions.

IMPLEMENTATION SCHEDULE

Milestone	Date
Notice to Proceed	August 4, 2015
Kick-off Meeting with Staff	August 5, 2015
Complete Field Evaluation	September 1, 2015
Complete Analysis	September 15, 2015
Progress Meeting to Discuss Results	September 21, 2015
Complete Draft Report	October 1, 2015
Present Report to Board	October 20, 2015
Final Report Complete	November 1, 2015

ADDITIONAL INFORMATION & COMMENTS

KEY PERSONNEL

To provide cost effective continuity and consistency of data, Baxter & Woodman will assign the below staff, led by Jason Fluhr, who completed the successful 2008 Pavement Management Report.

Jason J. Fluhr, PE, PTOE™



- 16 years of transportation engineering study and design experience.
- Completed the 2008 Pavement Management Report for the Village.
- Completed similar studies for the villages of Bensenville, South Barrington, West Dundee, Fox River Grove, Island Lake, Round Lake, and Winthrop Harbor, and is presently completing similar studies for the City of Woodstock and Brookfield Zoo.

Jason prepared the Village's 2008 Pavement Management Report. He has also been instrumental in the completion of several of the Village's infrastructure studies which will help guide the schedule of street improvements over the next 5 years. His knowledge of the Village's planned improvements will help to avoid infrastructure improvement impacts to newly resurfaced streets.

Ryan E. Wallace, PE



- 7 years of transportation engineering experience
- Proficient in the preparation of pavement management reports
- Completed similar studies for the villages of Bensenville and LaGrange, the City of Wood Dale, and is presently completing a similar study for the City of Woodstock.

SIMILAR EXPERIENCE

CITY OF WOOD DALE

2010 STREET SUFFICIENCY STUDY

The Village asked Baxter & Woodman to prepare a 5 year MFT Transportation Improvement Plan for annual street repair and preservation. Data was collected from pavement evaluations of all the streets and alleys maintained by the City and was entered into a database. Pavement condition was rated, and rehabilitation strategies and total repair costs were developed for the 47 miles of streets and alleys currently maintained by the City. The 5 year Transportation Improvement Plan prioritizes the extent and type of maintenance required over the next five years for City streets. The Plan is now in use and provides guidance for the expenditure of capital funds for pavement rehabilitation.



VILLAGE OF BENSENVILLE

PAVEMENT MANAGEMENT UPDATE

In 2010, updated the Village's 2002 Pavement Management Program. The update prioritized the expenditure of Motor Fuel Tax and capital funds for the maintenance of Village streets. The pavement evaluation information (pavement condition, amount of required pavement patching, amount of required curb and gutter replacement, estimated cost for construction, etc.) were updated for each street in the Village's existing pavement database. Information was added for any Village streets constructed between 2002 and 2010. Developed an updated Five Year Pavement Management Plan which is guiding the Village's street maintenance efforts for the years 2011 through 2015.



VILLAGE OF LAGRANGE

2011 CAPITAL IMPROVEMENT PLAN

The Village asked Baxter & Woodman to prepare a 5 year Capital Improvement Plan for annual street repair and preservation. Data collected from pavement evaluations of all the streets and alleys maintained by the Village was entered into a database. Pavement condition was rated, and rehabilitation strategies and total repair costs were developed for the 52 miles of streets and alleys currently maintained by the Village.



The 5 year Capital Improvement Plan was created using the pavement inventory database and the developed improvement strategies for each pavement section in the Village, as well as the infrastructure evaluation. The Plan prioritized the extent and type of construction required over the next five years for Village streets and water mains. Emphasis was placed on staging the water main and sewer repairs in conjunction with the recommended pavement improvements. The Plan is now in use and provides guidance for the expenditure of Motor Fuel Tax funds for pavement rehabilitation.

CITY OF WOODSTOCK**PAVEMENT MANAGEMENT REPORT**

The City asked Baxter & Woodman to complete a pavement management report and prepare a 5 year MFT transportation maintenance plan for annual street repair and preservation. Data is currently being collected from pavement evaluations of all the streets and alleys maintained by the City and will be entered into a database. Pavement condition will be rated, and rehabilitation strategies and total repair costs will be developed for the streets and alleys currently maintained by the City.



Additional Pavement Management Reports have been completed for several clients, including:

Village of Fox River Grove
Village of Island Lake
Village of Round Lake
Village of South Barrington
Village of West Dundee
Village of Winthrop Harbor
North Shore Sanitary District
Village of Mundelein
Village of Franklin Grove
Brookfield Zoo
Village of Hazel Crest
Village of Maple Park
City of Morrison
Village of Carpentersville
Village of Gilberts
City of Country Club Hills
Village of Shorewood
Village of Plainfield

APPENDIX A: RESUMES



Jason J. Fluhr, P.E., PTOE™
Project Manager

Education

B.S., Civil Engineering
Marquette University, 1999

Joined Firm in 1999

Years of Experience: 16

Registrations

Licensed Professional Engineer:
Illinois

Licensed Professional Engineer:
Wisconsin

Licensed Professional Engineer:
Iowa

Certifications

Professional Traffic Operations
Engineer™, certified by the
Institute of Transportation
Engineers, 2007

Associations

American Society of Civil
Engineers

Continuing Education

"Effectively Managing Technical
Teams"
July 2014

"IDOT/ACEC Region 1 Seminar:
Understanding the Local Roads
Process from Agreements
through Construction"
March 2013

Jason has designed and managed many transportation projects and has also served in the field as a Field Engineer, giving him a well-rounded knowledge in transportation engineering. His design and construction engineering projects have primarily consisted of field engineer, program management, roadway reconstruction, roundabouts, streetscape, intersection improvements, bike paths, traffic studies, and roadway maintenance.

Representative Projects

Wood Dale, IL

2010 Street Sufficiency Study

Project Manager for the preparation of a 5 year MFT Transportation Improvement Plan for annual street repair and preservation. Data was collected from pavement evaluations of all the streets and alleys maintained by the City and was entered into a database. Pavement condition was rated, and rehabilitation strategies and total repair costs were developed for the 47 miles of streets and alleys currently maintained by the City.

Bensenville, IL

Pavement Management Update

Project Manager for the 2010 update to the Village's 2002 Pavement Management Program. The update prioritized the expenditure of Motor Fuel Tax and capital funds for the maintenance of Village streets. The pavement evaluation information (pavement condition, amount of required pavement patching, amount of required curb and gutter replacement, estimated cost for construction, etc.) was updated for each street in the Village's existing pavement database. Information was added for any Village streets constructed between 2002 and 2010. Developed an updated Five Year Pavement Management Plan which is guiding the Village's street maintenance efforts for the years 2011 through 2015.

Woodstock, IL

Pavement Management Report

Project Manager for the pavement management report and preparation of a 5 year MFT transportation maintenance plan for annual street repair and preservation. Data was collected from pavement evaluations of all the streets and alleys maintained by the City and was entered into a database. Pavement condition was rated, and rehabilitation strategies and total repair costs were developed for the streets and alleys currently maintained by the City.

Jason also served as Project Manager for pavement management programs for the following Illinois communities/agencies:

South Barrington
West Dundee
Fox River Grove
Island Lake
North Shore Sanitary District
Round Lake
Winthrop Harbor

www.baxterwoodman.com



Ryan Wallace, PE
Transportation Engineer

Education

B.S.E., Civil Engineering
University of Iowa, 2008

Joined Firm in 2008

Years of Experience: 7

Registrations

Professional Engineer: Illinois

IDOT Certifications

Documentation (10-0261)

Associations

American Society of Civil
Engineers (ASCE)

Engineers for a Sustainable
World

Engineers Without Borders

Ryan assists with design and construction services for both state and federally funded projects. Ryan is proficient in the use of PASER, a pavement management database and analysis software package developed by the U.S. Army Corps of Engineers, and endorsed by the American Public Works Association.

Representative Projects

Wood Dale, IL

2010 Streets Sufficiency Study

Project Engineer for the preparation of a 5 year MFT Transportation Improvement Plan for annual street repair and preservation. Data was collected from pavement evaluations of all the streets and alleys maintained by the City and was entered into a database. Pavement condition was rated, and rehabilitation strategies and total repair costs were developed for the 47 miles of streets and alleys currently maintained by the City.

Bensenville, IL

Pavement Management Update

Project Engineer for the 2010 update to the Village's 2002 Pavement Management Program. The update prioritized the expenditure of Motor Fuel Tax and capital funds for the maintenance of Village streets. The pavement evaluation information (pavement condition, amount of required pavement patching, amount of required curb and gutter replacement, estimated cost for construction, etc.) was updated for each street in the Village's existing pavement database. Information was added for any Village streets constructed between 2002 and 2010. Developed an updated Five Year Pavement Management Plan which is guiding the Village's street maintenance efforts for the years 2011 through 2015.

Woodstock, IL

Pavement Management Report

Project Engineer for the pavement management report and preparation of a 5 year MFT transportation maintenance plan for annual street repair and preservation. Data was collected from pavement evaluations of all the streets and alleys maintained by the City and was entered into a database. Pavement condition was rated, and rehabilitation strategies and total repair costs were developed for the streets and alleys currently maintained by the City.

LaGrange, IL

2011 Capital Improvement Plan

Project Engineer for the preparation of a 5 year Capital Improvement Plan for annual street repair and preservation. Data collected from pavement evaluations of all the streets and alleys maintained by the City was entered into a database. Pavement condition was rated, and rehabilitation strategies and total repair costs were developed for the 52 miles of streets and alleys currently maintained by the Village.

www.baxterwoodman.com

COST PROPOSAL TO

VILLAGE OF ROUND LAKE

Pavement Management Report - Fees



BAXTER & WOODMAN
Consulting Engineers

Submitted by:
Baxter & Woodman, Inc.
Consulting Engineers
www.baxterwoodman.com

July 2, 2015

EXHIBIT A
BASE PROPOSAL

Study and Report:	\$ <u>15,600</u> Dollars
Allowance for Authorized Services:	\$ <u>100</u> Dollars/Hour
Presentation to Village Board (Assume one meeting at 3 hours)	\$ <u>1,900</u> Dollars
Total Base Proposal:	
	\$ <u>17,500</u> Dollars

Wedoff, Adam

From: Jason J. Fluhr <jfluhr@baxterwoodman.com>
Sent: Tuesday, July 07, 2015 8:57 AM
To: Wedoff, Adam
Subject: pavement management report follow up

Adam – sorry for the delay in getting back to you. Our additional fee to add the data to the GIS system, including photos, pavement condition, 5-year plan, costs, etc. is \$2,000. This also includes one onsite visit to deliver the data and explain how to access the data using ArcReader. This additional work can easily be omitted for now and added on at a later time as well.

This email and any attachments are confidential and are intended solely for the use of the intended addressee(s). If you have received this email in error, please notify the sender immediately or call 815-459-1260 and delete this email. If you are not the intended recipient(s), any use, retention, dissemination, forwarding, printing, or copying of this e-mail is strictly prohibited. The integrity and security of this message cannot be guaranteed on the Internet. Thank You.



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: WELL #3 FEASIBILITY STUDY

Agenda Item No. 5.4

Executive Summary

Staff is recommending a feasibility study be conducted on Well #3 to determine improvement options. Well #3 is 1,241 feet deep, located on Nippersink Road at the water storage tanks and is the only operating well the Village has. The well is currently tested on a monthly basis to ensure the pump operates and the water is potable. The existing well pump is likely undersized and has broken components which make it an unreliable emergency back up water source in the case of a JAWA shut down. The feasibility study will provide options and estimated costs to upgrade the well to a reliable emergency back up water source. Baxter & Woodman has submitted a Work Order detailing the scope of services with a fee not to exceed \$5,000.

Recommended Action

Approve a work order from Baxter & Woodman to conduct a Feasibility Study on Well #3.

Committee: PW/F&CA and Engineering		Meeting Date(s): 07/20/15 & 8/3/15		
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works		
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	Account(s)	Budget	Expenditure	
	Other Items	\$1,148,120.00		
	Item Requested	\$5,000.00	\$5,000.00	
	YTD Actual		\$82,803.78	
	Amount Encumbered		\$0.00	
	50-60-81-88101	\$1,153,120.00	\$87,803.78	
	Request is over/under budget:			
	Under		\$1,065,316.22	
	Over	-		

Resolution 2015-R-___

**A Resolution Approving a Work Order from Baxter & Woodman, Inc.
for the Well No. 3 Rehabilitation Feasibility Study**

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

Section One: That the Work Order from Baxter & Woodman, Inc. for a feasibility study to evaluate rehabilitation options/improvements to Well No. 3 (Engineers' Project No. 150490.3), attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$5,000.00.

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:

Exhibit A

Work Order from Baxter & Woodman

**VILLAGE OF ROUND LAKE, ILLINOIS
WELL NO. 3 REHABILITATION FEASIBILITY STUDY**

WORK ORDER

ENGINEERS' PROJECT NO. 150490.30

Project Description:

The Project consists of preliminary engineering for a feasibility study to evaluate rehabilitation options/improvements to allow Well No. 3 to be a substantial back up water supply for the Village. Attachment A of this Work Order identifies and the tasks are more specifically described in Attachment B.

Engineering Services:

The general provisions of this Work Order are enumerated in the Village Engineering Services Agreement between the Village and the Engineers dated March 18, 1998. The scope of services for this Project is listed in Attachment B.

Compensation:

Compensation for the services will be in accordance with the Village Engineering Services Agreement dated March 18, 1998. The Engineer's fee for items described in Attachment A will not exceed **\$5,000.00** for Preliminary Engineering without prior written approval of the Village.

Submitted by: **Baxter & Woodman, Inc.**

By: _____

Louis D. Haussmann, PE, PTOE

Title: Vice President/COO

Date: May 13, 2015

Approved: **Village of Round Lake, Illinois**

By: _____

Daniel A. MacGillis

Title: Mayor

Date: _____

Additional Comments and Conditions:

<u>SCHEDULE</u>	<u>Weeks After Signed Contract</u>
Notice to Proceed	0 weeks
Site Visit and Data Collection	2 weeks
Review of Existing Data and Meeting with Village	6 weeks
Draft Preliminary Design Report	9 weeks
Final Preliminary Design Report (incorporating Village comments)	12 weeks

PROJECT DESCRIPTION

The anticipated scope of work involves a feasibility study to evaluate rehabilitation options/improvements to allow Well No. 3 to be a substantial back up water supply for the Village. No physical improvements will be made to Well No. 3 as part of this investigation, nor will there be any on-site well borehole testing, well pumping equipment removal, or water quality/quantity testing.

SCOPE OF SERVICES

The standard of care for all professional engineering and related services performed or furnished by the Engineer under this Agreement will be the care and skill ordinarily used by members of Engineer's profession practicing under similar circumstances at the same time and in the same locality on similar projects. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services.

The following scope of services details the anticipated tasks necessary to successfully complete this Project.

1. **ADMINISTRATION & MEETINGS** – Confer with the Village and their staff, from time to time, to clarify and define the general scope, extent and character of the Project.
2. **PROJECT MANAGEMENT** – Plan, schedule, and control the activities that must be performed to complete the Project. These activities include, but are not limited to, budget, schedule, and scope.
3. **SITE VISIT** – Inspect well site and analyze condition of existing well facility and any impacts on potential well rehabilitation.
4. **HISTORY REVIEW** – Review previously conducted studies, prior well rehabilitation, water quality and pumping records.
5. **ANALYSIS OF EXISTING SYSTEM** – Review future water demands in comparison to possible or desirable emergency water supply quantities.
6. **REVIEW EXISTING DATA** – Review existing hydrogeological reports, well logs, and operating reports and discuss with well drillers to form an opinion as to possible rehabilitation or new well options.
7. **PROCESS DESIGN CONSIDERATIONS** – The preliminary design of this Project shall consider and include but not be limited to the following:
 - *Contamination* – Identify any existing potential sources of contamination that may impact existing well location.
 - *Existing Wells Examination* – Review the operational records of any existing wells to determine the cause and extent of any current well problems.
 - *Preliminary Cost Estimate* – Develop an opinion of the probable total project cost including construction, engineering services, contingencies, and, on the basis of information furnished by the Village, allowances for legal services, financial consultants, and any administrative services or other costs necessary for completion

of the Project. Develop a phasing program so that the Village can apply the costs to their fiscal plan.

8. **PRELIMINARY DESIGN REPORT** – Prepare a Design Report containing schematic layouts, sketches, conceptual design criteria with appropriate exhibits to indicate clearly the considerations involved and the alternative solutions available to the Village and setting forth the Engineer’s findings and recommendations for the final design of the Project. The Report shall include, but not be limited to the following:
- A basis of design.
 - An evaluation of the cost-effectiveness and feasibility of alternatives.
 - A site plan for the entire property owned by the Village showing existing, proposed and future facilities.
 - An opinion of the probable total project cost including construction, engineering services, contingencies, and, on the basis of information furnished by the Village, allowances for legal services, financial consultants, and any administrative services or other costs necessary for completion of the Project.

I:\Crystal Lake\ROULK\150490-Well No. 3 Rehabilitation\Contract\Well No. 3 Rehabilitation Feasibility Study Attachment B.doc



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: CHLORINE MONITOR

Agenda Item No. 5.5

Executive Summary

Staff is recommending approval to purchase an automatic chlorine monitor for the Village water system and to connect it to the Village SCADA system. According to IEPA regulations, the Village must sample chlorine levels at our water intake point every day which means a Public Works employee must come in on Saturday and Sunday. The cost of this overtime for the Village is approximately \$4,700 per year. An automatic chlorine monitor connected to the Village SCADA system would eliminate the need to manually check the levels and the associated overtime costs. Therefore, the system would pay for itself in less than two years. Midwest Water Group is the sole source for the SWAN Monitor. BWCSI installed the Village SCADA system and has serviced it ever since. Additional SCADA tags will also need to be installed; that work will be done with the SCADA server upgrade which is also budgeted for this fiscal year.

SWAN Monitor: \$5,440.00
BWCSI Connection: \$4,190.00
 Total Cost: \$9,630.00

Recommended Action

Approve the purchase of a SWAN Monitor AMI Trides from Midwest Water Group and SCADA connection services from BWCSI.

Committee: PW/F&CA and Engineering		Meeting Date(s): 07/20/15 & 8/3/15																																					
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works																																					
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>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.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">Account(s)</th> <th style="width: 25%;">Budget</th> <th style="width: 20%;">Expenditure</th> <th style="width: 20%;"></th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$476,400.00</td> <td></td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$5,500.00</td> <td style="text-align: right;">\$9,630.00</td> <td></td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$6,191.28</td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>50-60-80-88001</td> <td style="text-align: right;">\$481,900.00</td> <td style="text-align: right;">\$15,821.28</td> <td></td> </tr> <tr> <td colspan="4">Request is over/under budget:</td> </tr> <tr> <td style="text-align: center;">Under</td> <td></td> <td style="text-align: right;">\$466,078.72</td> <td></td> </tr> <tr> <td style="text-align: center;">Over</td> <td style="text-align: center;">-</td> <td></td> <td></td> </tr> </tbody> </table>			Account(s)	Budget	Expenditure		Other Items	\$476,400.00			Item Requested	\$5,500.00	\$9,630.00		YTD Actual		\$6,191.28		Amount Encumbered		\$0.00		50-60-80-88001	\$481,900.00	\$15,821.28		Request is over/under budget:				Under		\$466,078.72		Over	-		
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Over	-																																						

Resolution 2015-R-__

A Resolution Accepting Quotes for an Automatic Chlorine Monitor and Integration of the Automatic Chlorine Monitor

WHEREAS, the Village President and Board of Trustees of the Village of Round Lake (“Village Board”) find that it is in the best interests of the health, safety and welfare of the citizens of Round Lake to purchase an automatic chlorine monitor for the Village water system and to connect it to the Village SCADA system;

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

Section One: The quote for a SWAN Monitor from Midwest Water Group, attached as Exhibit A, is hereby approved at a price not to exceed \$5,440.00.

Section Two: The quote from B&W Control Systems Integration for a Well #2 Chlorine Analyzer Integration into the Village’s existing SCADA system, attached as Exhibit B, is hereby approved at a price not to exceed \$4,190.00.

Section Three: The Mayor, Village Administrator and Director of Public Works are authorized to execute all necessary documents to carry out this Resolution.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

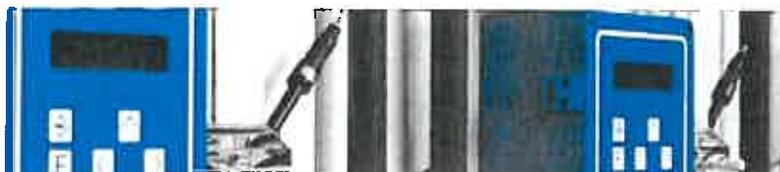
PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



En 

search

Overview
High Purity Water
Feedwater, Steam & Condensate
Pharma Water
Potable Water
Ammonium
Chlorine, Ozone, ClO2
Monitor AMI Trides
Monitor AMI Trides; compact
Analyzer AMI Codes-II
Analyzer AMI Codes-II TC
Analyzer AMI Codes-II DC
Chematest 25
Chematest 20H
Chematest 20S
Conductivity
Fluoride
Nitrate
Oxygen (dissolved)
pH
Phosphate
Redox (ORP)
Turbidity
General Accessory
Pool & Sanitary
Cooling Water
Waste Water & Effluents
Product catalogue

Products News Contact Downloads Jobs

Home > Products > Potable Water > Chlorine, Ozone, ClO2 >

Monitor AMI Trides	Description	Specifications	Order scheme	Downloads	more
--------------------	-------------	----------------	--------------	-----------	------

Description
 Microprocessor controlled system for the automatic and continuous measurement of disinfectants in potable water and swimming pools
 Amperometric analyzer for disinfectants such as hypochlorous acid, free chlorine, chlorine dioxide, ozone, bromine, iodine.
 Optional pH measurement for the on-line compensation of pH when measuring free chlorine
 No reagents, no consumables
 Factory tested and calibrated. Provides immediate results

Options:
 pH or ORP(Redox) electrode with cable (order separately)
 Communication interface for transmitter
 Ozone measurement



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Trade Shows 2015

-  **EPRI, 11th International Conference on Cycle Chemistry**
 July 13 - 17, 2015
 St. Louis, Missouri
 63102
-  **Kentucky / Tennessee WPC 2015**
 July 26 - 29, 2015
 Covington, KY
-  **AEP BRO Forum 2015**
 August 10 - 14, 2015
 Columbus, OH
-  **POWER-GEN Natural Gas**
 August 18 - 20, 2015
 Columbus, OH
-  **Chesapeake AWWA (TriCon)**
 September 1 - 4, 2015
 Ocean City, MD
-  **AWT Annual Convention**
 September 9 - 12, 2015
 Nashville, TN
-  **WWA Annual Conference**
 September 9 - 11, 2015
 Kalahari Resort, Wisconsin Dells, WI
-  **Rocky Mountain AWWA Conference**
 September 13 - 18, 2015
 Loveland, CO
-  **Intermountain AWWA**
 September 16 - 18, 2015
 Logan, UT
-  **IPWSGA Annual Conference**
 September 16 - 18, 2015
 Springfield, IL
-  **Tri-State Sanitar**
 September 22 - 24, 2015
 South Point Hotel, Las Vegas, NV
-  **water 2015**
 September 28 - 30, 2015
 McCormick Place, Chicago, IL

Exhibit A

Quote from Midwest Water Group



Your local Swan Analytical Rep:
 Midwest Water Group
 P.O. Box 909
 Lake Geneva, WI 53147
 (866)526-6558 | (866) 526-6559 fax

Quotation

Date	Quote #
7/9/2015	1425

Name / Address
Village of Round Lake 751 W. Townline Rd. Round Lake, IL 60073

Ship To
Village of Round Lake Mark Kilarski 751 W. Townline Rd. Round Lake, IL 60073

Proposal Total	\$5,791.00
-----------------------	-----------------------

Item	Description	Qty	Unit Price	Total
SWAN-TRIDES	SWAN Monitor AMI Trides Part# A-26.111.000 Transmitter/controller in aluminum case on mounting panel with sensors and flow cell. Power Supply: 85-265 VAC / 47-63Hz (INCLUDES 3 YEAR WARRANTY ON THE TRANSMITTER.)	1	3,440.00	5,440.00
SWAN-TRIDES	OPTIONS Swansensor pH for AMI Trides Part# A-87.127.010 pH combined gel electrode for standard applications includes cable and calibration solution	1	305.00	305.00
SWAN-TRIDES	SWAN Part# A-85.119.010 pH-Calibration set (1 x pH7, 1 x pH9, each 40 ml)	1	46.00	46.00

Please address all purchase orders and payments to:
MIDWEST WATER GROUP, INC.
 P.O. Box 909
 Lake Geneva, WI 53147

Rep	
-----	--

Any questions, please call Michelle Harrod at 630-408-7323

Exhibit B

Quote from B&W Control Systems Integration



B&W Control Systems Integration
8678 Ridgefield Road · Crystal Lake, IL 60012
815.788.3600 office · 815.455.0450 fax · www.bwcsi.com

July 13, 2015

Mr. Mark Kilarski
Foreman Water/Sewer Department
Village of Round Lake
751 West Townline Road
Round Lake, Illinois 60073

***Subject: Well #2 Chlorine Analyzer Integration
BWCSI Job Number 150675.50***

Dear Mr. Kilarski:

Below is the proposal you requested for integrating your new chlorine analyzer at Well #2 into your existing SCADA system. By adding this information to SCADA, the Village will be able to better manage and report on the distribution disinfection system status, saving staff hours and improving response to abnormal operational conditions.

Scope of Services

Equipment

- No equipment will be provided under this project by BWCSI.

Labor

Project Management

- Plan, schedule, and coordinate the activities that must be performed to complete the project.

Well #2 Remote Site

- Terminate control wiring at chlorine analyzer and at the Programmable Logic Controller (PLC).
- PLC programming modifications will include the following:
 - Scale incoming chlorine residual analog signal from the chlorine analyzer.
 - Add high and low alarming logic for chlorine residual analog signal. Setpoints will be operator-adjustable from iFIX.
 - Transfer required status and alarm data to the Master Site PLC.



Public Works Master Site

- PLC programming modifications will include the following:
 - Modify PLC remote site messaging to read new chlorine analyzer status and alarms from the Well #2 remote site.
- iFIX SCADA software modifications will include the following:
 - Display chlorine analyzer information from Well #2 on an existing screen.
 - Add operator-adjustable high and low alarm setpoints for the Well #2 chlorine residual value on an existing screen.
 - Display high and low alarm indications from Well #2 remote site.
 - Automatically populate existing daily report with chlorine residual value from iFIX SCADA at time designated by the Village.
- WIN-911 alarm notification software modifications will include the following:
 - Add high and low chlorine residual alarms from Well #2 and configure them to dial out to notify operators.
 - Test alarms and confirm successful alarm dial outs.

BWCSI Assumptions

- Village will provide all electrical work such as conduit and wiring between the PLC control cabinet enclosure and the chlorine analyzer.
- Village will provide all hardware required for integration including but not limited to the PLC and chlorine analyzer.
- Village will provide one (1) day of site access for installation, programming and startup on normal business days between 7:00am and 3:30pm. Work past 3:30pm can be agreed upon as needed, provided BWCSI can secure the site(s) upon departure.
- Village understands that all existing equipment to remain is assumed to be in good, working order. In the event that any other equipment does not perform as-expected, BWCSI will work with the Village to repair, as-needed, under a separate contract.
- Village will dispose of/recycle any removed equipment.
- Village understands that warranty on materials will be provided strictly by the manufacturer. No additional labor or materials warranties are provided by BWCSI.
- Village understands that the above work cannot be completed at the Public Works Master Site until the separate SCADA upgrade work is completed. This includes upgrades to the iFIX licensing which will allow this new information to be displayed.



Project Schedule

BWCSI is available to begin work upon receiving a signed agreement.

Fee

Our fee for the above scope will be computed on the basis of hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel costs, which total amount will not exceed \$4,190.

This agreement is valid for 90 days from the date of this proposal.

Terms & Conditions

Refer to attached Standard Terms & Conditions document.



Acceptance

If this proposal is acceptable, please sign one copy and return to us. Feel free to contact me if you have any questions.

Sincerely,

B&W CONTROL SYSTEMS
INTEGRATION, LLC

James R. Gramhofer
Automation Support Manager
JRG

Christopher T. Sosnowski, PE
President

I:\Crystal Lake\ROULK\150675 - Well 2 Chlorine Analyzer Integration\10-INITIATION\150675 Proposal - Well 2 Chlorine Analyzer Integration.docx

AUTHORIZATION BY

Signature/Date: _____

Printed Name and Title: _____

Above signature implies acceptance of the attached STANDARD TERMS & CONDITIONS, Rev 3.



Standard Terms and Conditions

(REV 3)

1. The submitted proposal and these Standard Terms & Conditions constitute and are herein referred to as the Agreement.
2. B&W Control Systems Integration, LLC is herein referred to as BWCSI, and the party with whom BWCSI is entering into this Agreement with is herein referred to as OWNER.
3. BWCSI may submit requests for periodic progress payments for services rendered. Payments shall be due and owing by the OWNER upon receipt of BWCSI's invoice for services. Payments to BWCSI after (60) consecutive calendar days from the date of BWCSI's invoice for services shall include an additional late payment charge computed at an annual rate of twelve percent (12%) from date of BWCSI's invoice; and BWCSI may, after giving seven (7) days written notice to the OWNER, suspend services under this Agreement until BWCSI has been paid in full all amounts due for services, expenses, and late payment charges.
4. This Agreement may be terminated, in whole or in part, by either party if the other party substantially fails to fulfill its obligations under this Agreement through no fault of the terminating party; or the OWNER may terminate this Agreement, in whole or in part, for its convenience. However, no such termination may be effected unless the terminating party gives the other party: (1) not less than ten (10) calendar days written notice by certified mail of intent to terminate, and (2) an opportunity for a meeting with the terminating party before termination. If this Agreement is terminated by either party, BWCSI shall be paid for services performed to the effective date of termination, including reimbursable expenses. In the event of contract termination, the OWNER shall receive reproducible copies of Drawings, Custom Developed Applications and other documents completed by BWCSI.
5. BWCSI agrees to hold harmless and indemnify the OWNER and each of its officers, agents and employees from any and all liability claims, losses, or damages, to the extent that such claims, losses, or damages are caused by BWCSI's negligence in the performance of the services under this Agreement, but not including liability that may be due to the sole negligence of the OWNER or other consultants, contractors or subcontractors working for the OWNER, or their officers, agents and employees. In the event claims, losses, or damages are caused by the joint or concurrent negligence of BWCSI and the OWNER they shall be borne by each party in proportion to its negligence.
6. The OWNER acknowledges that BWCSI is a Limited Liability Company and not a Professional Service Corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees.
7. The OWNER and BWCSI agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.
8. For the duration of the project, BWCSI shall procure and maintain insurance for protection from claims under worker's compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom, alleged to arise from BWCSI's negligence in the performance of services under this Agreement. The OWNER shall be named as an additional insured on BWCSI's general liability insurance policy. The limits of liability for the insurance required by this Subsection are as follows:

Workers Compensation:	Statutory Limits	Excess Umbrella Liability:	\$5,000,000 per claim and aggregate
General Liability:	\$1,000,000 per claim	Professional Liability:	\$5,000,000 per claim
	\$2,000,000 aggregate		\$5,000,000 aggregate
Automobile Liability:	\$1,000,000 combined single limit		
9. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, the total liability, in the aggregate, of BWCSI and their officers, directors, employees, agents, and any of them, to the OWNER and anyone claiming by, through or under the OWNER, for any and all claims, losses, costs or damages whatsoever arising out of, resulting from or in any way related to the project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty expressed or implied of BWCSI or their officers, directors, employees, agents or any of them, hereafter referred to as the "OWNER's Claims", shall not exceed the total insurance proceeds available to pay on behalf of or to BWCSI by their insurers in settlement or satisfaction of OWNER's Claims under the terms and conditions of BWCSI's insurance policies applicable thereto, including all covered payments made by those insurers for fees, costs and expenses of investigation, claims adjustment, defense and appeal.
10. BWCSI is responsible for the quality, technical accuracy, timely completion, and coordination of all Designs, Drawings, Custom Developed Applications and other services furnished or required under this Agreement, and shall endeavor to perform such services with the same skill and judgment which can be reasonably expected from similarly situated professionals.
11. The OWNER may, at any time, by written order, make changes within the general scope of this Agreement in the services to be performed by BWCSI. If such changes cause an increase or decrease in BWCSI's fee or time required for performance of any services under this Agreement, whether or not changed by any order, an equitable adjustment shall be made and this agreement shall be modified in writing accordingly. No service for which an additional compensation will be charged by BWCSI shall be furnished without the written authorization of the OWNER.
12. All Drawings, Custom Developed Applications, and other documents prepared or furnished by BWCSI pursuant to this Agreement are instruments of service in respect to the project, and BWCSI shall retain the right of reuse of said documents and electronic media by and at the discretion of BWCSI whether or not the project is completed. Electronic copies of BWCSI's documents for information and reference in connection with the use and occupancy of the project by the OWNER and others shall be delivered to and become the property of the OWNER; however, BWCSI's documents are not intended or represented to be suitable for reuse by the OWNER or others on additions or extensions of the project, or on any other project. Any such reuse without verification or adaptation by BWCSI for the specific purpose intended will be at the OWNER's sole risk and without liability or legal exposure to BWCSI, and the OWNER shall indemnify and hold harmless BWCSI from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.
13. Any provision or part thereof of this Agreement held to be void or unenforceable under any law shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.
14. This Agreement contains and embodies the entire and integrated agreement between parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral.



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: HAZARD TREE REMOVAL CONTRACT

Agenda Item No. 5.6

Executive Summary

Staff is recommending approval to contract with Sawvell Tree Service, Inc. for removal of hazard trees throughout the Village. In the spring, a certified arborist located and documented parkway trees that were deemed to be hazards and recommended they be taken down. A request for proposals was sent out to contractors; the results are as follows:

- Sawvell Tree Service - \$23,928.00
- McGinty Brothers - \$28,599.50
- Clean Cut Tree Service - \$41,675.00
- American Arborist Tree Service - \$41,925.00
- Acres Group - \$44,820.00
- Perez Tree Service – No-bid
- Homer Tree Care, Inc – No-bid

Sawvell Tree Service was the lowest quote. I checked their references and received favorable comments about their work.

Proposals are available for review in my office.

Recommended Action

Approve a contract with Sawvell Tree Service, Inc. for Tree and Stump Removal Services associated with designated hazard trees.

Committee: PW/F&CA and Engineering		Meeting Date(s): 07/20/15 & 8/3/15																												
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works																												
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>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.</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 40%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$170,000.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$75,000.00</td> <td style="text-align: right;">\$23,928.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$37,565.25</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>35-20-88-88801</td> <td style="text-align: right;">\$245,000.00</td> <td style="text-align: right;">\$61,493.25</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: center;">Under</td> <td></td> <td style="text-align: right;">\$183,506.75</td> </tr> <tr> <td style="text-align: center;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	Other Items	\$170,000.00		Item Requested	\$75,000.00	\$23,928.00	YTD Actual		\$37,565.25	Amount Encumbered		\$0.00	35-20-88-88801	\$245,000.00	\$61,493.25	Request is over/under budget:			Under		\$183,506.75	Over	-		
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Resolution 2015-R-__

A Resolution Approving Contract for Hazard Tree Removal

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

Section One: The contract for removal of hazard trees throughout the Village from Sawvell Tree Service, Inc., attached as Exhibit A, is hereby approved at a price not to exceed \$23,928.00.

Section Two: The Mayor, Village Administrator and Director of Public Works are authorized to execute all necessary documents to carry out this Resolution.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

TREE DATA					COSTS				
Address	Street	Common Name	Trunk Size (D.B.H.)	Additional	1. Cost of Tree Removal + Flush Cut Stump	2. Grind Out Stump	3. Site Clean Up (Chip and Debris Removal)	4. Site Restoration (Topsoil and Seed)	Total Cost (Items 1-4)
517	Catalpa Drive	Silver Maple	19	Storm damage, broken and hanging branch.					361 ⁰⁰
515	Park Avenue	Silver Maple	22	East tree.					506 ⁰⁰
407	Alpine Drive	Green Ash	23	South tree.					529 ⁰⁰
across from 418	Alpine Drive	Red Oak	23	South tree.					529 ⁰⁰
505	Greenwood	Siberian Elm	23	wetwood, suckering, weak crotch, trunk cracked at 5'					529 ⁰⁰
813	Park Road	Red Oak	23	Basal decay, trunk decay, leaning toward street.					529 ⁰⁰
114	Orchard Street	Norway Maple	26	South tree.					598 ⁰⁰
415	Hillendale Drive	Mulberry	28						644 ⁰⁰
114	Orchard Street	Norway Maple	28	On Laurel - west tree					644 ⁰⁰
511	Park Avenue	Silver Maple	30						690 ⁰⁰
517	Park Avenue	Silver Maple	30	East tree.					690 ⁰⁰
515	Park Avenue	Silver Maple	35	West tree					875 ⁰⁰
514	Park Avenue	Silver Maple	40	Multiple leaders, Leaning.					1000 ⁰⁰
415	Park Avenue	Maple	43						1075 ⁰⁰
313	Maple	Bowelder Maple	20	Lightning damage, suckering, spiraling crack around trunk					460 ⁰⁰
705	Lakeview	Green Ash	23						529 ⁰⁰
419	Hillendale Drive	Silver Maple	19	Main leader decayed.					361 ⁰⁰
114	Orchard Street	Norway Maple	18	North tree.					342 ⁰⁰
114	Orchard Street	Norway Maple	20	Forked at 3' with an 18" co-leader. Top decay. (on Laurel)					460 ⁰⁰
519	Sycamore Drive	Bowelder Maple	22						506 ⁰⁰
218	Goodnow/Avilon	Norway Maple	34	next to fire hydrant & street light					850 ⁰⁰
14	Orchard Street	Bowelder Maple	24	At the dead end behind lilac bush					552 ⁰⁰
519	Catalpa Drive	Silver Maple	25	Trunk decay, old split 6' up					575 ⁰⁰
across from 318	Park Road	Oak	16	Dead tree Green X					304 ⁰⁰
203	Hillside Drive	Silver Maple	20/22	East tree. Ditchback, basal decay 2 Trees					1012 ⁰⁰
TOTAL PAGE 1									15,150

Talked

with

A dam

werdorf

PROPOSAL PAGE 2

TREE DATA					COSTS				
Address	Street	Common Name	Trunk Size (D.B.H.)	Additional	1. Cost of Tree Removal + Flush Cut Stump	2. Grind Out Stump	3. Site Clean Up (Chip and Debris Removal)	4. Site Restoration (Topsoil and Seed)	Total Cost (Items 1-4)
203	Hillside Drive	Silver Maple	15	West tree. Top dieback.					285 ⁰⁰
519	Catalpa Drive	Silver Maple	16	South tree. Storm damage.					304 ⁰⁰
216	Park Road	Bur Oak	16	Forked with a 14" co-leader. Decay in 16" leader.					304 ⁰⁰
219	South Rosedale Court	Silver Maple	20	dieback, suckering, topped, storm damage					460 ⁰⁰
399	Lakewood Terrace	Siberian Elm	21						483 ⁰⁰
114	Orchard Street	Norway Maple	23	(on Laurel - east tree) Weak crotch.					529 ⁰⁰
512	Park Avenue	Silver Maple	24	West tree. Top dieback.					552 ⁰⁰
106	Orchard Street	Maple	28	South tree. Deadwood, storm damage					644 ⁰⁰
across from 528	Beechwood Drive	Silver Maple	32						800 ⁰⁰
106	Orchard Street	Maple	34	North tree. Deadwood, storm damage					850 ⁰⁰
328	Hillandale Drive	Silver Maple	14	Forked with 13", 12" co-leaders.					266 ⁰⁰
801	Ridgewood Drive	Mulberry	14	Across street.					266 ⁰⁰
404	Park Avenue	Silver Maple	39						975 ⁰⁰
114	Orchard Street	Norway Maple	18	Middle tree.					342 ⁰⁰
114	Orchard Street	Norway Maple	21	Middle tree.					483 ⁰⁰
512	Park Avenue	Silver Maple	15	East tree. Topped by ComEd.					285 ⁰⁰
512	Park Avenue	Silver Maple	38	West tree. Top dieback. Decay					950 ⁰⁰
TOTAL PAGE 2									8778 ⁰⁰
TOTAL CARRIED FORWARD FROM PAGE 1									15,150 ⁰⁰
TOTAL FOR ALL WORK									23,928 ⁰⁰

Talked

with

Adam

wedorf

Company: Sawvell Tree Service, Inc.
Address: 19738 Martin Drive
Mundelein, IL 60060
Telephone No. 847-566-9372 Fax No. 847-566-0527
Signature: *Christine Sawvell*
Name and Title: (Please Print) Christine Sawvell
Date: July 7, 2015

Subscribed and sworn before me this 7 day of July, ~~2013~~ ²⁰¹⁵

MY COMMISSION EXPIRES: Nov 12, 2018

[Signature]
NOTARY PUBLIC



REFERENCES

The Contractor must list at least four (4) references, including at least one (1) municipality, listing the firm name, address, telephone number and contact person, for whom the Contractor has supplied services similar in scope to those provided in these specifications.

Name: Village Deerfield
Address: 850 Waukegan Rd. Deerfield, IL
Phone # / Fax #: 847-561-1834
Contact Person: Dan Bushing
Dates of Service (from - to): 2000 to current
(2015)

Name: City of Highland Park
Address: 1707 St. John's Ave Highland Park,
Phone # / Fax #: 847-926-1604
Contact Person: Joe O'Neill
Dates of Service (from - to): 2011 to current
(2015)

Name: Village of Mundelein
Address: 440 E. Crystal St. Mundelein, IL
Phone # / Fax #: 847-949-3200
Contact Person: Craig Schaul
Dates of Service (from - to): 2013 to current
(2015)

Name: Village of Northfield
Address: 361 Happ Rd. Northfield, IL
Phone # / Fax #: 847-456-3391
Contact Person: Dick Knudson
Dates of Service (from - to): 1986 to current

Exhibit A

Contract from Sawvell Tree Service, Inc.

**SPECIFICATIONS AND CONTRACT DOCUMENTS
for
TREE AND STUMP REMOVAL SERVICES for
VILLAGE of ROUND LAKE PARKWAYS**

**CONTRACTOR'S CERTIFICATION – PROPOSAL - PAGE3
** MUST BE EXECUTED AND NOTARIZED ****

PROPOSALS TO BE EXECUTED IN DUPLICATE

ALL SIGNATURES TO BE SWORN BEFORE A NOTARY PUBLIC

ALL INSURANCE REQUIREMENTS MUST BE MET

CONTRACT PERIOD: 08-10-2015 – 10-02-2015

PROPOSALS DUE: 7-08-2015, 2:00 PM

LOCATION: **ROUND LAKE PUBLIC WORKS
751 W. Townline Road
Round Lake, IL 60073**
awedoff@eroundlake.com
Phone: (847) 546-5400

Issued by:
Adam Wedoff, P.E.
Director of Public Works
Village of Round Lake

REQUEST FOR PROPOSALS NOTICE

The Village of Round Lake will be accepting sealed proposals for Tree and Stump Removal Services for Village Parkways as listed. Proposals will be accepted at the Round Lake Public Works Building, 751 W. Townline Road, Round Lake, IL. 60073 until the time shown below.

Proposal Item: TREE AND STUMP REMOVAL SERVICES for VILLAGE PARKWAYS

Proposal Due Date: Wednesday July 08, 2015

Questions may be directed to Adam Wedoff at (847) 546-0962 or awedoff@roundlake.com.

The Village of Round Lake reserves the right to reject any or all proposals, to waive technicalities, and to accept any proposal which is deemed to be in the best interest of the Village of Round Lake.

CONTRACTOR'S CERTIFICATION - PROPOSAL

Sawell Tree Service, Inc., as part of its
(Name of Contractor)

proposal for a contract for Tree + Stump Removal Services to The Village of Round Lake, Illinois, hereby certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4.

By: C. Colvard Authorized Agent of Contractor

SUBSCRIBED AND SWORN BEFORE ME

This 7 day of

July, 20 15.

MY COMMISSION EXPIRES:

Nov 12, 2018

[Signature]
NOTARY PUBLIC



I. GENERAL CONDITIONS

BASIS OF AWARD:

Selection of the Contractor will be based on the following considerations:

1. Cost
2. References with preference awarded to references from Public Sector Agencies and/or Corporate Organizations served. At least one reference must come from a municipal entity. (Fill in submit, Reference Sheet)
3. Years of relevant experience
4. Equipment availability for tree removal

WAGE RATES:

The Village understands that tree removal is exempt from the Illinois Department of Labor's Prevailing Wage Requirements.

SUBCONTRACTORS:

The Contractor shall not employ any subcontractor, supplier or other person or organization, whether initially or as a substitute, against whom the Municipality may have reasonable objection. The selected Contractor shall submit to the Village of Round Lake within ten (10) days after the receipt of proposals, a list of the names of Contractor's proposed subcontractors along with a description of the work to be performed by each.

APPLICATION FOR PAYMENT:

The Contractor shall furnish with his final application for payment a complete release of all liens arising out of this contract, or receipts in full in lieu thereof and an affidavit that the releases and receipts include all labor and material for which a lien could be filed.

WORKING HOURS:

The normal working hours are 7:00 AM to 5:00 PM Monday thru Friday. The Contractor may request permission to work on Saturdays and the Director of Public Works reserves the right to approve or deny the request. No work is allowed on Sundays. No work is allowed on Labor Day 09-07-2015.

FAILURE TO COMPLETE THE WORK ON TIME:

Should the Contractor fail to complete the work on or before the completion date stipulated in the contract or within such extended time as may have been allowed, the Contractor shall be liable and shall pay to the Village the amount of \$100 per calendar day, not as a penalty but as liquidated damages, for each day of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to complete the contract on time are approximate, due to the impracticality of calculating and proving actual delay costs. This deduction establishes the cost of delay to account for administration, inspection, and supervision during periods of extended and delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the Village during extended and delayed performance by the Contractor of the work, remaining incidental work, correction of work improperly completed, or repair of work damaged as a result of the Contractor. The liquidated damage amount specified will accrue and be assessed until final completion of the total physical work of the contract even though the work may be substantially complete. The Village will deduct these liquidated damages from any monies due or to become due to the Contractor from the Village

INSURANCE

1. The Contractor shall indemnify, keep and safe harmless the Village of Round Lake and its respective officers, agents and employees against all suits or claims that may be based on any injury and/or death to persons or damage to property that may occur, or that may be alleged to have occurred in the course of the performance of this contract by the Contractor, whether or not it shall be claimed that the injury was caused through a negligent act or omission of the contractor or his employees; and the Contractor shall, at his own expense, defend any and all such actions and shall pay the charges of attorneys and all costs and other expenses arising there from or incurred in connection therewith; and if any judgment shall be rendered against the Village of Round Lake or any of its respective officers, agents or employees in any such action, the Contractor shall, at his expense, satisfy and discharge the same.
2. The Contractor shall, at his own expense obtain and maintain during the life of this contract, Public Liability and Property Damage insurance, which shall protect the Contractor, the Village of Round Lake and its respective officers, agents and employees, and shall also protect any sub-contractors performing work under this contract, from claims, for damages, for personal injury (including accidental death) as well as from claims for property damages which may arise from the performance of work under this contract or by any sub-contractor or by any party directly or indirectly employed by the Contractor or by any sub-contractor, and the amounts of such insurance shall be not less than the following:
 - A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.

- B. **Owners and Contractors Protective Liability (OCP): \$1,000,000 combined single limit per occurrence for bodily injury and property manage.**
 - C. **Business Automobile Liability: \$1,000,000 combined single limit per occurrence for bodily injury and property manage.**
 - D. **Worker's Compensation and Employees' Liability: Workers' compensation coverage with statutory limits and Employers' Liability limits of \$500,00 per accident**
 - E. **Builder's Risks: Shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed replacement cost basis.**
 - F. **Environmental Impairment/Pollution Liability: \$1,000,000 combined single limit per occurrence for bodily injury, property manage and remediation costs.**
3. **The Contractor, at his own expense, shall also obtain and maintain Workmen's Compensation and Employer's Liability Insurance for all his employees engaged in the work under this contract, in accordance with the laws of the State of Illinois. The Contractor shall require each of his sub-contractors to provide Workmen's Compensation and Employer's Liability Insurance for all the latter's employees engaged on such sub-contracts. If any class of employees engaged on work under the contract is not protected under Workmen's Compensation Statute, the Contractor shall provide similar protection for these employees in amount not less than the legal requirements. The amount of Employer's Liability Insurance for the Contractor and each of his sub-contractors shall be not less than \$500,000 for each employee.**
4. **Contractor shall furnish the Village with Certificates of Insurance naming the Village, its officials, agents, employees and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village before any work commences. The attached Additional Insured Endorsement shall be provided to the right to request full certified copies of the insurance policies and endorsements.**

**VILLAGE OF ROUND LAKE
CONTRACT**

1. **THIS AGREEMENT**, made and concluded this ____ day of _____, 20____, between The VILLAGE OF ROUND LAKE, acting by through the Board of Trustees, known as the party of the first part, and _____, his/their executors, administrators, successors or assigns, known as the party of the second part.

2. **WITNESSETH**: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the Specifications hereinafter described and in full compliance with this agreement and the requirements of the Director of Public Works under it.

3. And it is also understood and agreed that the Specifications hereto attached, for the **TREE AND STUMP REMOVAL SERVICES**, are all essential documents of this contract and are part hereof.

4. **IN WITNESS WHEREOF**, The said parties have executed these presents on thru date above mentioned.

Village of Round Lake

Attest: Patricia C. Blauvelt, Village Clerk

Daniel A. MacGillis, Mayor

For the Contractor

By _____

Attest:

President

ADDITIONAL INSURED ENDORSEMENT

Name of Insurer: GUY Viti Insurance Norma
847-432-1000
847-266-4023

Name of Insured: SAWELL Tree Service, Inc.

Policy Number: 00P652315 CLO117068 Pekin Insurance
norma be viti comp. ins. com

Policy Period: Current thru Thru Feb. 2016

Endorse, Effective Date: Norma has information on each policy coverage dates all are current

This endorsement modifies coverage provided under the following:

Commercial General Liability
Coverage Part

Name of Individuals or Organization:

WHO IS AN INSURED section of the policy / coverage document is amended to include as an insured, the individuals or organization shown above, but only with respect to liability "arising out of your work".

For purpose of this endorsement, "arising out of your work" shall mean:

1. Liability the Additional Insured may incur resulting from the actions of a Contractor it hires.
2. Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work.
3. Liability the Additional Insured may incur for failure to maintain safe worksite conditions.
4. Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/22/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Guy Viti Insurance 445 Sheridan Road PO Box 699 Highwood IL 60040	CONTACT NAME: Norma Fabbri-Blake PHONE (A/C No. Ext): (847) 432-1000 FAX (A/C No.): (847) 433-6886 E-MAIL ADDRESS: Normab@guyviti.com													
	INSURER(S) AFFORDING COVERAGE <table border="1"> <tr> <th>INSURER</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Pekin Insurance Company</td> <td>24228</td> </tr> <tr> <td>INSURER B: Technology Insurance Co. Inc.</td> <td>42376</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER	NAIC #	INSURER A: Pekin Insurance Company	24228	INSURER B: Technology Insurance Co. Inc.	42376	INSURER C:		INSURER D:		INSURER E:		INSURER F:
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INSURER C:														
INSURER D:														
INSURER E:														
INSURER F:														
INSURED Sawvell Tree Service Inc. 19738 Martin Drive Mundelein IL 60060														

COVERAGES **CERTIFICATE NUMBER:** CL1521611621 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC			CL0117068	2/1/2015	2/1/2016	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COM/OP AGG \$ included
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			P652315	10/2/2014	10/2/2015	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTIONS \$ 10,000			00CO22788	2/1/2015	2/1/2016	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N		N/A	11/17/2014	11/17/2015	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Additional Insured with respect to General Liability when required by written contract:
 Village of Round Lake.

CERTIFICATE HOLDER**CANCELLATION**

awedoff@eroundlake.com Village of Round Lake Attn: Adam Wedoff, Director of Public Wor 751 W. Townline Road Round Lake, IL 60073	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE N Fabbri-Blake/BELL <i>Norma Fabbri-Blake</i>
--	--

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY

**CONTRACTORS ADDITIONAL INSURED/
WAIVER OF RIGHTS OF RECOVERY
EXTENSION ENDORSEMENT**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**1. Additional Insured - When Required By
Written Construction Contract For
Ongoing Operations Performed By You
For An Additional Insured and/or Your
Completed Operations**

A. With respect to coverage afforded under this section of this endorsement, Section II - Who is An Insured is amended to include as an insured any person or organization for whom you are performing operations, when you and such person or organization have agreed in a written contract effective during the policy period stated on the Declarations Page (hereinafter referred to as the "Policy Period") and executed prior to the "bodily injury" or "property damage" for which coverage is sought, that you must add that person or organization as an additional insured on a policy of liability insurance (hereinafter referred to as the "Additional Insured").

The Additional Insured is covered only with respect to vicarious liability for "bodily injury" or "property damage" imputed from You to the Additional Insured as a proximate result of:

(1) Your ongoing operations performed for that Additional Insured during the Policy Period; or

(2) "Your work" performed for the Additional Insured during the Policy Period, but only for "bodily injury" or "property damage" within the "products - completed operations hazard."

B. It is further understood that the designation of any person or organization as an Additional Insured:

(1) does not increase the scope or limits of coverage afforded by this policy; and

(2) does not apply if the person or organization is specifically named as an additional insured under any other provision of this policy.

C. With respect to the coverage afforded to the Additional Insured, the following additional exclusions apply:

This insurance does not apply to:

(1) Liability for "bodily injury" or "property damage" arising out of the rendering of, or the failure to render, any professional services, including, but not limited to:

(a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

(b) Supervisory, inspection, architectural or engineering activities.

(2) Liability for "bodily injury" or "property damage" arising out of or in any way attributable to the claimed negligence or statutory violation of the Additional Insured, other than vicarious liability which is imputed to the Additional Insured solely by virtue of the acts or omissions of the Named Insured.

(3) Liability for "bodily injury" or "property damage" proximately caused by your ongoing operations, which takes place, in whole or in part, after the earlier of:

(a) the date that all work called for in the written contract with the Additional Insured has been completed, as defined in the definition of "products-completed operations hazard" herein; or

(b) the end of the Policy Period.

(4) Liability for "bodily injury" or "property damage" proximately caused by "your work" included in the "products-completed operations hazard" after the earlier of:

(a) the conclusion of the period during which the written contract requiring such coverage requires it; or

(b) 1 year after completion of "your work" performed for the Additional Insured, as defined in the "products - completed operations hazard."

D. Section III - Limits Of Insurance is amended to include:

(1) The limits of insurance applicable to the Additional Insured are:

(a) those specified in the written contract that requires the person or organization to be added as an Additional Insured; or

(b) as stated on the Declarations Page of this policy, whichever is less.

These limits of insurance are inclusive of, and not in addition to the limits of insurance shown on the Declarations Page. If other insurance of any type is written by us and applicable to the Additional Insured, the maximum recovery under all coverage forms or policies combined may equal but not exceed the highest applicable per occurrence and aggregate limit of insurance under one coverage form or policy providing coverage, whether primary or excess.

E. Section IV - Other Insurance is amended to include:

(1) When required under a written contract with the Additional Insured which is executed prior to "bodily injury" or "property damage" for which coverage is sought by the

Additional Insured hereunder, the coverage provided to the Additional Insured under this section of the endorsement shall apply on a primary and noncontributory basis with any other insurance upon which the Additional Insured is listed as a Named Insured.

F. Section IV - Transfer Of Rights Of Recovery Against Others To Us is amended to include:

(1) When required under a written contract executed prior to the "occurrence" for which we make payment under this coverage part, we waive any right of recovery we may have against any person or organization who is an Additional Insured because of payments we make under this section of the endorsement.

2. Additional Insured - State Or Political Subdivisions - Permits

A. With respect to coverage afforded under this section of the endorsement, Section II - Who Is An Insured is amended to include as an Insured any state or political subdivision which has issued a permit to you when you and such state or political subdivision have agreed in a written contract or agreement effective during the policy period stated on the Declarations Page and executed prior to "bodily injury," "property damage," or "personal and advertising injury" for which coverage is sought that you must add the state or political subdivision as an additional insured on a policy of liability insurance. Such state or political subdivision is an Insured only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit.

B. With respect to the coverage afforded to the additional insured provided by this section of the endorsement, the following additional exclusions apply:

This insurance does not apply to:

(1) "Bodily injury," "property damage," or "personal and advertising injury" arising out of operations performed for the state, municipality, or political subdivision; or

(2) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

If an additional insured endorsement is attached to this coverage part or policy that specifically names a state or political subdivision as an insured or additional insured, then coverage under this endorsement does not apply for adding the state or political subdivision as an additional insured if the state or political subdivision would, in whole or in part, also be covered as an additional insured under this endorsement.

II. TREE REMOVAL SPECIFICATIONS

1. SCOPE OF WORK

These Detailed Specifications are for the removal of specified parkway trees within the Village of Round Lake. All of the specified trees have been classified as hazard trees by a certified Arborist. The contract and work shall be carried out in conformance with the Ordinances of the Village of Round Lake and these detailed specifications, in effect on the date of invitation for proposals.

The Contractor shall furnish all labor, supervision, supplies, tools, equipment and other means necessary or proper for performing and completing the work. The Contractor shall be responsible for the cleaning up of the job site and shall repair or restore all structures and property that may be damaged or disturbed during performance of the work to the satisfaction of the Village of Round Lake.

The contract will cover the period of August 10, 2015 to October 02, 2015.

2. LOCATION OF TREE REMOVAL WORK

The location of the work is known as: PUBLIC RIGHT-OF-WAY (parkways) within the Village of Round Lake, Illinois. All trees are clearly marked with paint on the trunk side facing the street and correspond to the attached location list supplied by the Village. Any tree marked in a similar manner, but not on the Village's location list, or on the Village's location list but not marked should be brought to the attention of the Village for a determination. All tree removal work is to be done in accordance with all current applicable ANSI standards.

It is the Contractor's responsibility to notify and make arrangements with the utility company for the removal of branches extending through power and/or telephone lines so removal operations will not be delayed.

The Contractor shall protect sidewalks, curbs, streets, manhole covers and catch basins, housing property and automobiles from the impact of falling wood by the use of limb ground supports when needed.

3. COMMENCEMENT OF WORK

The Contractor shall remove ALL trees designated by 9-18-2015, unless an extension to complete the work is granted by the Village of Round Lake. The request for an extension must be in writing, and must specify the work to be completed and expected completion timeframe.

4. CLEANUP

Immediately after tree removal and flush-cutting of stumps is completed at each site, the area beneath the tree shall be raked and all debris removed from the site. All streets, driveways, and sidewalks shall be swept clean. Care shall also be taken not to damage other trees, shrubs, or lawns during tree removal operations.

5. REMOVAL OF DEBRIS

All debris from tree removal operations shall be removed from the site and from the Village of Round Lake within twenty-four (24) hours after debris has been placed, unless authorized by the Village. No on site or Village owned areas will be designated as log storage areas. Payment for removal and disposal of debris is to be included in the unit price. Additionally, no debris or logs shall be given to residents since they may harbor the Emerald Ash Borer. Under no circumstances shall debris be left on the parkway or street over weekends or holidays. In addition, keeping debris off the street and parkway areas and out of the gutters prevents the debris from entering and plugging the sewer system. Environmentally accepted practices of debris disposal are also an important part of this work.

6. The Village of Round Lake reserves the right to remove certain trees from this contract.

III. STUMP REMOVAL SPECIFICATIONS

1. SCOPE OF WORK

These Detailed Specifications are for the removal and restoration of parkway stumps within the Village of Round Lake. The contract and work shall be carried out in conformance with the current Village of Round Lake Ordinances and these detailed specifications in effect on the date of invitation for proposals.

The Contractor shall furnish all labor, supervision, supplies, tools, equipment and other means necessary or proper for performing and completing the work. The Contractor shall be responsible for the cleaning up of the job site and shall repair or restore all structures and property that may be damaged or disturbed during performance of the work to the satisfaction of the Village of Round Lake.

The Village of Round Lake reserves the right to remove any or all of the stump removal elements of this Specification.

2. LOCATION OF STUMP REMOVAL AND RESTORATION WORK

The location of the work is known as: PUBLIC RIGHT-OF-WAY parkways within the Village of Round Lake, Illinois. All stumps resulting from the aforementioned tree removal work included as part of this contract shall be removed. All stump removal and restoration work is to be done in accordance with these specifications.

The Contractor shall protect sidewalks, curbs, streets, manhole covers and catch basins, housing property and automobiles from the stump grinding debris.

3. STUMP REMOVAL

The contractor shall remove all tree stumps and buttress roots as designated by the Director of Public Works or appointed representative, to a point EIGHT inches (8") below the adjacent ground level. Additionally, the contractor shall remove all surface and adjacent subsurface roots as may be necessary to eliminate "humps" or mounds in the parkway and in the parkway area adjacent to the stump. All parkway areas are to be left flat and meet original grade. The area will then be backfilled with clean, pulverized topsoil to the level of the adjoining grade and seeded.

4. NOTIFICATION BY VILLAGE

The Village will provide the vendor with a list containing the addresses and number of stumps to be removed. The Contractor will submit this list to Joint Utility Locating Information for Excavators (J.U.L.I.E.) to be located prior to stump removal. The Contractor must submit the list to J.U.L.I.E. no more than three (3) working days after receipt from the Village. The Contractor must otherwise comply with all J.U.L.I.E. requirements.

5. NOTIFICATION BY CONTRACTOR

The Contractor shall notify the Director of Public Works or representative when all locations have cleared J.U.L.I.E. and prior to beginning the stump removal work.

6. SITE APPEARANCE AND DISPOSAL OF STUMP GRINDINGS

After grinding (removal) of a tree stump and all associated roots, the Contractor shall remove all stump grindings and associated debris from the site with appropriate tools and equipment for the job. The contractor shall clean up the site and remove all grindings and debris and complete backfilling within TWENTY-FOUR (24) hours of grinding. Grinding debris generated by the work described in this contract shall be the responsibility of the contractor. Stumps, grindings, and debris shall be placed away from the curb and gutter, street, sidewalk, and private property immediately to eliminate hazards to vehicular and pedestrian traffic, and to eliminate damage to private property. Environmentally accepted practices of debris disposal are also an important part of this work.

7. BACKFILLING

All areas where stumps have been removed and areas disturbed by the removal operation shall be backfilled to the level of the adjoining grade with pulverized black dirt (topsoil). This shall occur on the same day grindings are removed; otherwise the site shall be properly barricaded overnight to assure the public safety. All holes must be backfilled within twenty-four (24) hours of debris removal. The Contractor shall supply his own topsoil. The topsoil shall be properly leveled and compacted so as to ensure a minimum of settlement of the backfill material. Grindings (chips) and debris must not be used as backfill material.

8. SEEDING

All adjacent disturbed areas and areas where backfill material was installed shall be seeded. Seed shall be a mixture composed of fifty (50%) percent Kentucky Bluegrass, thirty (30%) thirty percent Perennial Rye Grass, and twenty (20%) percent Creeping Red Fescue.

9. SUCKER GROWTH

In the event that adventitious (sucker) growth should occur, the contractor shall be responsible for regrinding to eliminate sucker growth during a period of one year after initial grinding. Re-grinds must also be restored to grade and reseeded at no additional charge to the Village. Care shall also be taken not to damage other trees, shrubs, or lawns during stump removal and restoration operations.

10. CONTRACT PERIOD

The contract period shall be from 8-10-2015 to 10-02-2015.

11. BILLING & PAYMENT

The Village will pay all undisputed invoices within 30 days of approval. Bills for services rendered shall itemize the location of each tree and the date removed.

IV. GENERAL DETAILS

1. EXAMINATION OF SITE

Contractors shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles that may be encountered, and all other relevant matters concerning the work to be performed under this contract.

The Contractor to whom a contract is awarded will not be allowed any extra compensation by reason of any such matters of things concerning which the Contractor did not inform himself prior to submitting a proposal. The successful Contractor must employ, so far as reasonably possible as determined by the Village, such methods and means in the carrying out of his work as will not cause any interruption or interference with any other contractor.

2. ILLINOIS DEPARTMENT OF AGRICULTURE EMERALD ASH BORER COMPLIANCE AGREEMENT

Any ash debris disposal must adhere to all regulations set forth by the Illinois Department of Agriculture (IDA) and under the Emerald Ash Borer Compliance Agreement; applicable to State or Federal Cooperative Domestic Quarantines for the Emerald Ash Borer (*Agilus planipennis*) pursuant to the Insect Pest and Plant Disease Act (505 Illinois Compiled Statutes 90/1 et seq.).

The contractor shall furnish a signed copy of the Illinois Department of Agriculture (IDA) EAB Compliance Agreement to the Village of Round Lake, following all provisions pertaining to the proper disposal of ash debris and movement of IDA defined, regulated articles within quarantine zones. The contractor shall abide by any modifications to IDA EAB regulations, including the Compliance Agreement and quarantine zones.

All EAB infested ash wood and debris shall be removed from the Village of Round Lake and shall become the contractor's responsibility to ensure destruction of the infested wood in accordance with the State statutes and local ordinances. Each ash tree shall be considered infested and disposed of accordingly. Under NO

CIRCUMSTANCES shall logs from ash trees be left for homeowners.

3. DAMAGE TO PUBLIC OR PRIVATE PROPERTY

Any damage of public or private property caused by the Contractor's operations shall be resolved by the Contractor with the property owner within ten (10) days after damage occurs, and shall be resolved to the satisfaction of the Village. The Contractor shall inform the Village of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the Village, the Village reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.

4. PROTECTION OF EXISTING FACILITIES

Existing facilities, including grounds, structures, landscaping and so forth shall be protected by the vendor. Any damage to existing facilities shall be reported to the Village and shall be repaired promptly by the vendor when ordered to do so by the Village at no cost to the Village. All repairs of damage to existing facilities shall be made to the satisfaction of the Village. Failure to repair damage shall be just cause for withholding payment for work, which becomes due.

5. CONTRACTOR'S REPRESENTATIVE

Competent supervisory personnel who can communicate effectively with Village staff shall be present on the job at all times. The supervisory personnel shall have full authority to act for the Contractor, and receive and execute orders from the Director of Public Works or appointed representative. The Contractor shall properly schedule and train all of its personnel. It is required that the supervisor be on site to ensure all work has been completed in a satisfactory manner. The Village reserves the right to have the contractor assign a new contact person, supervisor, and/or staff, for the Village's account if the current representative(s) are deemed unacceptable.

6. ACCESSIBILITY OF CONTRACTOR

Contractor shall supply cell phone numbers, daytime office numbers, fax numbers, and pager numbers of supervisors handling this contract. The Contractor shall return all calls or pages within one hour of the Village placing the call. On-site response time for complaints must be made within 24 hours of the initial call being made by the Village.

7. WORKERS

The Contractor is reminded that its employees are to work in a courteous and respectful manner. Inappropriate behavior or examples of unproductive work effort will not be tolerated. The Village has the right to request that a Contractor's employee be immediately removed from the work crew if the above behavior is exhibited.

8. ARBORIST CERTIFICATION

There shall be at least one "Certified Arborist" or "Certified Tree Worker" as recognized by the International Society of Arboriculture on the job site at all times.

9. TRAFFIC CONTROL

The Contractor shall provide adequate traffic control for work area protection in compliance with the Federal Highway Administration Manual on Uniform Traffic Control Devices for Streets and Highways, the State of Illinois Vehicle Code, the Illinois Department of Transportation Highway Standards, and the Illinois Department of Transportation Handbook of Traffic Engineering Practice for Small Cities.

The Contractor shall remove all surplus materials and debris from the streets as the work progresses so that the public may have the use of the streets a maximum amount of time. The Contractor is to erect warning signs and furnish adequate barricades for the purpose of directing traffic during tree removal operations.

While overhead removal work is taking place, the Contractor shall block off the sidewalk to pedestrian traffic immediately under the trees being removed.

10. SAFETY

The Contractor shall insure that all its employees or agents shall abide by all safety rules or regulations set by the Village of Round Lake as well as by general regulations and standards of the industry and in accordance with all applicable federal, state, and local regulations.

11. TRESPASS ON LAND

The Contractor shall confine his operations and storage of materials and equipment to the job site public right-of-way or easements. The Contractor shall exercise extreme caution so as not to trespass upon property of third parties not involved in the contract. In the event that the Contractor is to enter upon the property of third parties in the execution of the work he shall obtain written permission prior to doing so and submit evidence of said written permission to the Village.

12. WORKING HOURS

The Contractor shall work the same hours as the Department of Public Works unless other arrangements are agreed upon ahead of time (the normal working hours are 7:00 a.m. to 5:00 p.m. Monday through Friday). If work must occur outside of the normal working hours of the Department of Public Works, the Contractor must inform the Director of Public Works (or appointed designee) before the work begins.

13. SUBLETTING CONTRACT

It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person, firm, or corporation, without the previous written consent of an authorized representative of the Village of Round Lake; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.

14. DEFAULT

The contract may be canceled or annulled by the Village in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the Village of Round Lake, shall constitute contract default.

15. WORKMANSHIP

Workmanship shall be of the highest caliber in every respect. Workers must take care to insure the least amount of disturbance to the sites, Village staff members, and the general public.

16. COSTS

The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the Village for all work involved in the respective items.

17. REFERENCES

A reference list (attached) must also be submitted with the proposal documents. The references must be municipal accounts or accounts similar in size, but shall include at least one (1) municipal client at a minimum.

18. EQUIPMENT CONDITION

The Contractor is responsible for keeping all equipment in good, safe operating condition. All equipment will be kept in such a condition so that the gas/oil is not leaking.

19. FUEL/OILING

Spilling gasoline and oil kills the grass. If any spill should occur the Contractor shall immediately commence the appropriate clean up in conformance with any and all applicable regulations. The Contractor shall be responsible for all costs associated with such a clean-up and restoration and/or reimbursement for any damages that may occur.

TREE DATA					COSTS				
Address	Street	Common Name	Trunk Size (D.B.H.)	Additional	1. Cost of Tree Removal + Flush Cut Stump	2. Grind Out Stump	3. Site Clean Up (Chips and Debris Removed)	4. Site Restoration (Topsoil and Seed)	Total Cost (Items 1-4)
517	Catalpa Drive	Silver Maple	19	Storm damage, broken and hanging branch.					361 ⁰⁰
315	Park Avenue	Silver Maple	22	East tree.					506 ⁰⁰
407	Alpine Drive	Green Ash	23	South tree.					529 ⁰⁰
across from 411	Alpine Drive	Red Oak	28	South tree.					529 ⁰⁰
505	Greenwood	Siberian Elm	23	wetwood, suckering, weak crotch, trunk cracked at 5'					529 ⁰⁰
813	Park Road	Red Oak	23	Basal decay, trunk decay, leaning toward street.					529 ⁰⁰
114	Orchard Street	Norway Maple	26	South tree.					598 ⁰⁰
415	Hillside Drive	Mulberry	28						644 ⁰⁰
114	Orchard Street	Norway Maple	28	On Laurel - west tree					644 ⁰⁰
511	Park Avenue	Silver Maple	30						690 ⁰⁰
517	Park Avenue	Silver Maple	30	East tree.					690 ⁰⁰
515	Park Avenue	Silver Maple	35	West tree					875 ⁰⁰
514	Park Avenue	Silver Maple	40	Multiple leaders. Leaning.					1000 ⁰⁰
415	Park Avenue	Maple	48						1075 ⁰⁰
913	Maple	Bowlder Maple	20	Lightning damage, suckering, spiraling crack around trunk					460 ⁰⁰
705	Lakewood	Green Ash	23						529 ⁰⁰
419	Hillside Drive	Silver Maple	19	Main leader decayed.					361 ⁰⁰
114	Orchard Street	Norway Maple	18	North tree.					342 ⁰⁰
114	Orchard Street	Norway Maple	20	Forked at 3' with an 18" co-leader. Top decay. (on Laurel)					460 ⁰⁰
519	Sycamore Drive	Bowlder Maple	22						506 ⁰⁰
218	Goodnow/Avlon	Norway Maple	34	next to fire hydrant & street light					850 ⁰⁰
14	Orchard Street	Bowlder Maple	24	At the dead end behind the bush					552 ⁰⁰
519	Catalpa Drive	Silver Maple	25	Trunk decay, old split @ top					575 ⁰⁰
across from 315	Park Road	Oak	16	Dead tree Green X					304 ⁰⁰
208	Hillside Drive	Silver Maple	20/22	East tree. Distinct basal decay 2 Trees					1012 ⁰⁰
TOTAL PAGE 1									\$15,150

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Werdorf

TREE DATA					COSTS				
Address	Street	Common Name	Trunk Size (D.B.H.)	Additional	1. Cost of Tree Removal + Flush Cut Stump	2. Grind Out Stump	3. Site Clean Up (Chip and Debris Removal)	4. Site Restoration (Topsoil and Seed)	Total Cost (Items 1-4)
209	Hillside Drive	Silver Maple	15	West tree. Top dieback.					285 ⁰⁰
919	Catalpa Drive	Silver Maple	16	South tree. Storm damage.					304 ⁰⁰
216	Park Road	Bur Oak	16	Forked with a 14" co-leader. Decay in 16" leader.					304 ⁰⁰
219	South Rosedale Court	Silver Maple	20	dieback, suckering, topped, storm damage					460 ⁰⁰
399	Lakewood Terrace	Siberian Elm	21						483 ⁰⁰
114	Orchard Street	Norway Maple	23	(on Laurel - east tree) Weak crotch.					529 ⁰⁰
512	Park Avenue	Silver Maple	24	West tree. Top dieback.					552 ⁰⁰
106	Orchard Street	Maple	28	South tree. Deadwood, storm damage					644 ⁰⁰
across from 528	Beechwood Drive	Silver Maple	32						800 ⁰⁰
106	Orchard Street	Maple	34	North tree. Deadwood, storm damage					850 ⁰⁰
328	Hilldale Drive	Silver Maple	14	Forked with 13", 12" co-leaders.					266 ⁰⁰
801	Ridgewood Drive	Mulberry	14	Across street.					266 ⁰⁰
404	Park Avenue	Silver Maple	39						975 ⁰⁰
114	Orchard Street	Norway Maple	18	Middle tree.					342 ⁰⁰
114	Orchard Street	Norway Maple	21	Middle tree.					483 ⁰⁰
512	Park Avenue	Silver Maple	15	East tree. Topped by ComEd.					285 ⁰⁰
512	Park Avenue	Silver Maple	38	West tree. Top dieback. Decay					950 ⁰⁰
TOTAL PAGE 2									8778 ⁰⁰
TOTAL CARRIED FORWARD FROM PAGE 1									15,150 ⁰⁰
TOTAL FOR ALL WORK									23,928 ⁰⁰

Talked

with

Adam

wedorf

Company: Sawvell Tree Service, Inc.
Address: 19738 Martin Drive
Mundelein, IL 60060
Telephone No. 847-566-9372 Fax No. 847-566-0527
Signature: Christine Sawvell
Name and Title: (Please Print) Christine Sawvell
Date: July 7, 2015

Subscribed and sworn before me this 7 day of July, ~~2013~~ ²⁰¹⁵

MY COMMISSION EXPIRES: Nov 12, 2018
Teresa Kaluza
NOTARY PUBLIC



REFERENCES

The Contractor must list at least four (4) references, including at least one (1) municipality, listing the firm name, address, telephone number and contact person, for whom the Contractor has supplied services similar in scope to those provided in these specifications.

Name: Village Deerfield
Address: 850 Waukegan Rd. Deerfield, IL.
Phone # / Fax #: 847-561-1834
Contact Person: Dan Bushing
Dates of Service (from - to): 2000 to current
(2015)

Name: City of Highland Park
Address: 1707 St. John's Ave Highland Park,
Phone # / Fax #: 847-926-1604
Contact Person: Joe O'Neill
Dates of Service (from - to): 2011 to current
(2015)

Name: Village of Mundelein
Address: 440 E. Crystal St. Mundelein, IL.
Phone # / Fax #: 847-949-3200
Contact Person: Craig Schaul
Dates of Service (from - to): 2013 to current
(2015)

Name: Village of Northfield
Address: 361 Happ Rd. Northfield, IL.
Phone # / Fax #: 847-456-3391
Contact Person: Dick Knudson
Dates of Service (from - to): 1986 to current



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: RESOLUTION FOR EMERGENCY ITEMS

Agenda Item No. 5.7

Executive Summary

Staff is recommending the adoption of a resolution stating that all work done in the State of Illinois Right-of-Way will be done in accordance with State requirements. This resolution will expedite approval for the Village to work in the State ROW in case of emergency repairs to any Village owned utilities such as water main breaks. The resolution lasts for a period of two (2) years. Please see the attached letter from the Illinois Department of Transportation for further details.

Recommended Action

Approve a resolution for work in the State of Illinois ROW per IDOT recommendation.

Committee: PW/F&CA and Engineering	Meeting Date(s): 07/20/15 & 8/3/15																											
Lead Department: Public Works	Presenter: Adam Wedoff, Director of Public Works																											
<p>Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p>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.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 40%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td></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(s)	Budget	Expenditure	Other Items	\$0.00		Item Requested	\$0.00	\$0.00	YTD Actual		\$0.00	Amount Encumbered		\$0.00		\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
Account(s)	Budget	Expenditure																										
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Item Requested	\$0.00	\$0.00																										
YTD Actual		\$0.00																										
Amount Encumbered		\$0.00																										
	\$0.00	\$0.00																										
Request is over/under budget:																												
Under	-																											
Over	-																											

Resolution 2015-R-__

A Resolution Pertaining to Work Performed in State of Illinois Right of Way

WHEREAS, the Village of Round Lake ("Village"), located in the County of Lake, State of Illinois, desires to undertake, in the calendar years 2015, 2016 and 2017, the location, construction, operation and maintenance of driveways and street returns, watermains, sanitary and storm sewers, street lights, traffic signals, sidewalk, landscaping, etc., on State highways, within the Village, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois ("Department"); and

WHEREAS, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the Village or by a private person or firm under contract and supervision of the Village; and

WHEREAS, this Resolution is limited to addressing individual working permits obtained for work performed on an emergency basis that necessitates expediently obtaining a permit (e.g., a water main break), and does not apply to individual working permits obtained for pre-planned projects that are approved under the typical permitting process.

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

Section One: The Village hereby pledges its good faith and guarantees that, upon issuance of a valid Department permit for Village maintenance or improvements, as described above, all work shall be performed in accordance with the conditions of the permit to be granted by the Department, and the Village shall hold State of Illinois harmless during the prosecution of such work, and shall assume all liability for damages to person or property due

to accidents or otherwise by reason of the work which is to be performed under the provisions of said permit.

Section Two: That all authorized officials of the Village are hereby instructed and authorized to sign said working permit on behalf of the Village.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



Illinois Department of Transportation

Division of Highways / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

PERMITS

Resolution for Construction on State Highway

June 4, 2015

The Honorable Daniel MacGillis
Mayor
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073

Dear Mayor MacGillis:

Chapter 605 ILCS 5/4-208 and 5/9-113 of the Illinois Revised Statutes requires that any person, firm or corporation desiring to do work on State maintained right of way must first obtain a written permit from the Illinois Department of Transportation. This includes any emergency work on broken watermains or sewers.

A surety bond is required with each permit application to insure that all work is completed in accordance with State specifications and that the right of way is properly restored.

For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond. This resolution does not relieve contractors hired by the municipality from conforming with the normal bonding requirements nor from obtaining permits.

The resolution should be enacted for a period of two years. This procedure will save time and effort as well as reduce the annual paperwork associated with an annual resolution.

In order to expedite the issuance of permits to your municipality during the next two calendar years, as appropriate, the attached sample resolution should be adopted and a signed and certified copy thereof returned to this office. This resolution does not constitute a blanket permit for work in the State system. A separate application must be made in each instance. In case of an emergency, verbal authority may be given prior to receipt of the written application. After normal working hours or weekends, this authority can be obtained from our Communications Center at (847) 705-4612.

Mayor MacGillis
June 4, 2015
Page two

We would appreciate the cooperation of your community in withholding the issuance of building permits along State highways until the builder shows evidence of a State highway permit having been obtained. Our permit staff would be willing to answer any questions that you may have regarding current policies or practices and to work with your planning commission on any new developments within your municipality.

If you have any questions or need additional information, please contact the undersigned, at (847) 705-4131.

Very truly yours,

John Fortmann, P.E.
Deputy Director of Highways,
Region One Engineer

By: 
Thomas G. Gallenbach, P.E.
Traffic Permits Engineer

RESOLUTION

Whereas, the _____, hereinafter referred to as MUNICIPALITY, located in the County of _____, State of Illinois, desires to undertake, in the calendar years 20__ and 20__, the location, construction, operation and maintenance of driveways and street returns, watermains, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

Whereas, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with the conditions of the permit to be granted by the Department, and MUNICIPALITY shall hold State of Illinois harmless during the prosecution of such work, and shall assume all liability for damages to person or property due to accidents or otherwise by reason of the work which is to be performed under the provisions of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

I, _____, hereby certify the
above to be a true copy of the resolution passed by the
MUNICIPALITY. Dated this _____ day of
_____ A.D. _____.

Corporate Seal

By: _____



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: Authorization the Purchase a Village Owned 20 X30 Frame Style Gathering Tent

Agenda Item No. 5.8

Executive Summary:

The Village Administration seeks permission to purchase one (1) Frame Top Canopy Shelter Tent to use for civic events such as Arbor Day, National Night Out Against Crime, Christmas Tree Lighting and other outdoor ceremonies where the use of shelter would prove beneficial. The tent will consist of;

- One (1) Frame tent with a canopy top made of 16oz. UV block out material made of herculite vinyl, a 20' X 30' frame package including anodized aluminum poles, galvanized fittings, base-plates and pins, 14 double head retention stakes, 10 hook end ratchet tie downs, solid sidewalls and cathedral sidewalls, and shipping. \$3,848.00.

The Village budgeted Department budgeted \$2,500 for the purchase of this tent. The remaining \$1,348 of the cost will be drawn from the Home Town Fest budget which is not being used this year. After gathering several prices, we recommend purchasing the tent from N.E.W. Tent Manufacturing of 2245 Ullmer Ct. Green Bay WI 54303 (920)431-0938. Part of the purchase, the cathedral sidewalls (\$895.00) will be made through www.gotents.com.

Recommended Action:

Staff recommends the purchase of a 20 X 30 frame style gathering tent as described above. The cost is \$3,848.00.

Committee: Police		Meeting Date: July 20, 2015 & August 3, 2015		
Lead Department: Police		Presenter: Michael Gillette: Chief of Police		
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.		Account(s)	Budget	Expenditure
		01-20-77-77704	\$14,900.00	
		Item Requested		\$3,848.00
		YTD Actual		\$0.00
		Amount Encumbered		\$0.00
		Total:	\$14,900.00	\$3,848.00
		Request is over/under budget:		
Under		\$11,052.00		
Over		-		

Resolution 2015-R-_____

A Resolution Authorizing the Purchase a Village Owned 20 X30 Frame Style Gathering Tent from N.E.W. Tent Manufacturing of Green Bay, WI.

WHEREAS, the Village of Round Lake owns no such shelter currently; and

WHEREAS, the Village of Round Lake has no other viable avenue from which to procure and maintain an absolutely reliable source to acquire a tent than to purchase a Village owned and operated tent; and

WHEREAS, the Village President and Board of Trustees find that making this purchase is fiscally prudent and in the interest of public benefit, safety, and welfare; and

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

1. Purchasing the a Village Owned 20 X 30 Frame Style Gathering Tent from N.E.W. Tent Manufacturing of Green Bay, WI., and www.gotents.com for \$3,848.00 is hereby authorized.
2. Quote price sheet is attached hereto as Exhibit A is hereby approved.
3. The Mayor, or his designee, is authorized to perform such other actions required to carry out the Village's purchase, and to otherwise implement this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



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- Home
- About Us
- Pole Tents
- Frame Tents
- Tent Accessories
- Blog
- Contact

Categories

- Pole Tents
- Frame Tents
 - Green Series Frame Tent
 - **Gold Series Frame Tent**
- Tent Accessories

Home » Frame Tents » Gold Series Frame Tent » 20x30 Gold Series Frame Tent

20x30 Gold Series Frame Tent



Product Code: 20x30FRAME
 Reward Points: 770
 Availability: Custom: 2-3 weeks

Available Options

- Fabric:
- 13oz White Vinyl (translucent)
 - 16oz White Vinyl (blockout) (+\$80)

- Frame Pole Package:
- Full Frame Pole Package (+\$1,328)

Stakes:

Tie Downs:

- Sidewalls:
- Solid Sidewalls (13oz) (+\$350)
 - Clear Sidewalls (13oz/16mil) (+\$800)

- Tent Bag(s):
- Medium (4' x 5') (+\$35)

\$2553.00 Qty: 1 Add to Cart

Price in reward points: 77000

+ 10 - STAKES = \$190
 + 10 Tie Downs \$110
 + Storage bag \$50
 + Shipping \$140

Description

All our tents are made in the USA (in Green Bay, WI) and shipped direct to you.

We only procure high quality materials and continue to perfect our manufacturing process to ensure your tent is defect free and lasts for several years.

All tents tops include:

- UV coated, fire resistant, high gloss vinyl (13oz translucent or 16oz blockout)
- Perimeter 3/16" rope for hanging sides (not installed)
- Reinforced patching for all joints
- Heavy duty webbing
- 120 gauge UV resistant polyester arching
- 2" heavy duty hook and loop to prevent leaks at lace/grommet lines (seasonal tents only)
- Weather resistant zinc coated buckles
- 9" straight valance with reinforced webbing lines

Full frame package includes:

- 2" OD, 1/8" wall anodized aluminum poles (6068)
- Powder coated frame fittings
- Base pieces with stake hole
- R-style frame pins
- Heavy duty cables (30' & 40' wide frame tents)

Tags: [Frame Tent 20x30](#)

N.E.W. Tent Manufacturing...We're in Tents

We manufacture and sell all our party tents right here in Green Bay, WI with high quality materials. We pride ourselves on providing exceptional service and creating a superior product to fit your needs - whether in the event rental industry or for your small business or event venue. As owners of a successful party tent rental business (www.elftentrentals.com), we understand exactly what customers want when buying or purchasing a commercial party tent.

We sell pole tents, frame tents and many tent accessories - including ratchets, tent sidewalls, commercial tent stakes and poles. We have sold our commercial party tents all over the world. If you are looking for a party tent manufacturer - we hope you will consider buying American Made with N.E.W. Tent Manufacturing.

While N.E.W. officially stands for NorthEast Wisconsin, we also want it to signify a NEW way of doing business in the event rental industry. Some of the factors that we think make us different are:

- All our tents are custom made :: allowing you to choose your vinyl weight and color, hardware, size, poles, finishing, etc.
- We are our own customers through our sister rental company :: which means our tents are all battle tested and every NEW employee has experience setting up our tents.
- We don't just want to sell you tents, we want to develop a partnership :: whether that be through referral programs, fair price points, conversations about running a rental business or other business advice.
- We are American-made :: buying from us supports the local economy and your tent is only a few days away if you need a tent in an emergency
- To read more, visit our [About Us](#) page.

We are proud to announce our newest commercial tents - the Green Series and Gold Series. View the [pole tent](#) and [frame tent](#) pages for more details. Checkout our blog for the [official release details](#)

2245 Ullmer Court
Green Bay, WI 54303

920-431-0938

Wisconsin, International Sales
(Owner)
tony@newtentmfg.com

U.S. Sales
ryan@newtentmfg.com



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7x20 Cathedral Window Sidewall
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7' x 20'

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SKU: ACSW720MINCA

~~\$179.99~~ **\$125.00**

Qty Pricing
 List Price: \$251.08
 You Save: 28.31%

Sidewall

Qty : [ADD TO CART](#)

101
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[Overview](#) [Video](#) [Warranty](#)

Cathedral Window Sidewalls add stylish visibility to all tent-related events. Made from double-polish clear PVC vinyl with non-scratch window lines layer in between, cathedral windows are attached to sidewalls made from 16 oz. block out vinyl for durability. Cathedral window sidewalls can be used in conjunction with other sidewalls to form unique tent appearances. Tabs that secure the spring clips to attach the sidewalls to the tent are color-coded for easy length identification. Window sidewalls overlap the adjoining wall and connect with side release buckles to reduce wind & rain intrusion.

Related Products



7x20' White Royalty Sidewall.
 \$99.99
 In Stock



Celina Tent Cleaner - 1 Gallon
 \$11.95
 In Stock



The Party's Here (Background) Feather Flags
 \$0.00
 Allow 5 days to produce this item.



Globe Light 8" Multi-Color
 \$114.88
 In Stock

Accessories



**White 24"x36" Sidewall
Bag**
\$15.24
In Stock

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20' x 30' Classic Series Frame Tent, Sectional Tent Top, Complete



[View Larger](#)



SKU: C06Z20X30
Category: Tents

Choose Your Options:

- Fabric Top
 - White (\$1,581.71)
 - In Stock
- Eave Height & Tube Material/Type
 - 7' Galvanized Single Tube & Galvanized Fittings (\$1,002.85)
 - In Stock
- Stake Size (Includes Ratchet Assemblies)
 - 42" x 1" Stakes w/ Ratchet Assemblies (\$227.50)
 - In Stock
- Sidewalls
 - Cathedral Window Sidewalls (\$679.95)
 - In Stock

Price (Options Included): \$3,842.02

Qty: ADD TO CART

- Overview
- Video
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- Warranty



The Classic Series Frame tent is a tent which utilizes a simple frame to support the tent top, maximizing the usable space available underneath the tent. All Classic Series Frame tents use West Coast Style frames and fittings, making them interchangeable with all other frames and fittings in this style. Frame tents need to be staked to the ground or otherwise anchored for maximum stability.



Specifications

Width	20 Ft. / 6.1m	
Length	30 Ft. / 9.1m	
Area	600 ft ² / 55.5m ²	
Eave Height	7' / 2.1m	8' / 2.4m
Overall Height	12' / 3.7m	13' / 4.06m
Pitch	5° / 1.5m	
Complete Weight Aluminum	593 Lbs. / 269 Kg.	620 Lbs. / 281 Kg.
Complete Weight Galvanized	712 Lbs. / 323 Kg.	727 Lbs. / 330 Kg.
Complete Weight Aluminum Hybrid	783 Lbs. / 355 Kg.	803 Lbs. / 364 Kg.
Series / Brand	Classic	
Class	Frame	
Center Pole	No	
Style / Shape	Traditional	
Expandable	No	
Custom Printing Available	Yes	
Fabric Material	PVC Coated Polyester	

**WANT TO
Customize
this Product
WITH YOUR LOGO?**

Send it to us!
We will provide you with a
FREE RENDERING.

Fabric Material Weight	16 oz. / yd2 / 540 gsm
Fabric Translucency	Blockout
Water Repellency	Waterproof
Flame Resistant	Yes
UV Resistant	Yes
Mold and Mildew Resistant	Yes
Frame / Pole Material	Aluminum OR Galvanized
Longest Component	14'4" / 4.4m
Persons required for setup	3-5
Occupancy	60 Sit Down Dinner - 100 Cathedral Seating

Related Products



12' Frame Tent Jack
\$399.99
In Stock



**Manual Stake Puller w/
1\"/>**

**25% OFF GLOBE LIGHTS
WHEN YOU ORDER 4 OR MORE**



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Globe Light 4\"/>

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Resolution 2015-R-__

A Resolution Adopting the School Resource Officer Intergovernmental Agreement Between The Village of Round Lake And The Board of Education of Round Lake Area Schools Community Unit School District 116

WHEREAS, the Board of Education of Round Lake Area Schools Community Unit School District 116 offices and Round Lake High School is located in the Village of Round Lake, Lake County Illinois:

WHEREAS, the Village President and Board of Trustees find that adopting the School Resource Officer Intergovernmental Agreement between The Village of Round Lake and the Board of Education of Round Lake Area Schools Community Unit School District 116 is fiscally prudent and in the interest of public health, safety and welfare; and

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

1. Adoption of the School Resource Officer Intergovernmental Agreement between the Village of Round Lake and The Board of Education of Round Lake Area Schools Community Unit School District 116 is hereby authorized.

2. The Mayor, the Chief of Police or their designee, is authorized to perform such other actions required to carry out the Village's participation in the School Resource Officer Intergovernmental Agreement between The Village of Round Lake and the Board of Education of Round Lake Area Schools Community Unit School District 116 and to otherwise implement this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

**SCHOOL RESOURCE
INTERGOVERNMENTAL AGREEMENT**

Intergovernmental Agreement (referred to as the "Agreement") is entered into this 1st day of August, 2015, between the VILLAGE OF ROUND LAKE, and Illinois municipal corporation (referred to as "Village") and the BOARD OF EDUCATION OF ROUND LAKE AREA SCHOOLS COMMUNITY UNIT SCHOOL DISTRICT 116, LAKE COUNTY, a body politic and corporate of the State of Illinois municipal corporation (referred to as "School District").

RECITALS:

WHEREAS, the Village and School District are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; as authorized by Article VII, Section 10 of the 1970 Constitution of the State of Illinois; and the Illinois Constitution and the Illinois statute encourage and provide for units of local government to cooperate and to enter into intergovernmental agreements in any manner not prohibited by law or ordinance, to their mutual benefit; and

WHEREAS, the School District has determined that it presently has a need for an on-site school resource officer (SRO) and related service and supervision at its school location known as the Round Lake High School located at 800 North High School Drive, in the Village of Round Lake; and

WHEREAS, the Village has determined that it can provide the onsite services the School District desires; and

WHEREAS, the Village desires to accommodate all reasonable needs and special circumstances of the School District including arrangements for the special assignment of police personnel for the benefit of the School District;

WHEREAS, the parties acknowledge and agree that such services will involve additional expense and costs appropriate for payment and reimbursement by the School District

NOW, THEREFORE, in consideration of the promises and mutual covenants contained in this Agreement, the parties agree as follows:

1. Recitals Incorporated.

The foregoing recitals are incorporated in and made a part of this Agreement as though fully set forth.

2. Services to School District.

2.1 As hereinafter specified, the Village shall provide special police services to the School District and the School District shall compensate the Village costs for such services.

2.2. Assignment Detail – School Resource Officers (hereinafter also referred to as "SRO").

2.2.1. The Village shall supply the School District with one (1) sworn police officer to act as the SRO at the Round Lake High School during the regular school year. The SRO will have successfully completed the 40 hour Juvenile Specialist Course and the 40 hour School Resource Officer Training Course.

2.2.2. The selection and assignment of each SRO will be at the discretion of the Village Chief of Police.

2.2.3. The School District shall provide written notice to the Village in the event the School District becomes dissatisfied with the performance of an SRO. The Village shall immediately remove an assigned SRO from the School District assignment at the request of the School District. Upon request of the School District, the Village shall promptly provide a replacement for any SROs removed. It shall be in the Village's sole discretion to further train the SRO or provide the School District with a replacement SRO. If the SRO is reassigned by the Village and the SRO position is vacant for any timeframe, there will be no debt incurred and no reimbursement required to the Village by the School District for the timeframe that the School District was without a School Resource Officer.

2.2.4. The Village police department will be the sole provider of police services to the School District at the Round Lake High School.

2.2.5. The SRO will be present at the assigned school on all School Days during school hours and for certain extra school-related activities to perform the duties and responsibilities identified in this agreement. The designated SRO may be assigned to other, non-school related police functions during such periods when the school is not in session, such as vacation and holiday periods, and shall always be subject to call for other non-school related police functions as the Village deems necessary. In the event the assigned SRO is unavailable for duty when school is in session, the Village shall, depending upon available personnel, provide a substitute to perform the SRO duties until he/she is available. If no SRO is available and the SRO position is vacant for any timeframe, there will be no debt incurred and no reimbursement required to the Village by the School District for the timeframe that the School District was without a School Resource Officer.

2.3. Village Employee Status.

2.3.1. Each SRO shall be an employee of the Village and shall receive compensation and benefits from the Village in accordance with any applicable bargaining agreement covering the SRO and any applicable Village rules, regulations, policies and standard operating procedures, as the same may be amended from time to time. The SRO shall not have any benefit, status, or right of employment in the School District.

2.3.2. Each SRO shall at times remain under the supervision, direction and control of the Village, specifically the Village Chief of Police or his designee, in accordance with applicable ordinances, statutes, rules and regulations.

2.3.3. An SRO shall be subject to discipline by the Village and not by the School District.

2.4. SRO Responsibilities.

The designated SRO shall:

- a. act in the capacity of a sworn, on-duty police officer.
- b. protect students, faculty and schools from theft, vandalism, assault and other violations of the law.
- c. act as a liaison between the School District, the community, and local law enforcement.
- d. patrol the school and school grounds as deemed necessary for the safety and well-being of students, faculty and parents.
- e. promote, develop and maintain positive relations with students, parents, school staff, and local law enforcement officers.

- f. interact with students as a positive role model, especially during lunch periods, passing periods and at dismissal times.
- g. participate in prevention programs, as requested by School Administration.
 - 1. help research, plan, and implement preventative programs in the area of anti-gang involvement.
 - 2. help research, plan, and implement preventive programs in the areas of drugs and narcotics.
 - 3. serve as a resource in the preparation of educational programs concerning social problems in which violations of the law may be involved.
 - 4. be available for presentations on law enforcement, safety and good citizenship.
- h. communicate with School District Building Administration
 - 1. maintain a daily record of activities and provide to Administration as requested.
 - 2. meet with Administration regularly to discuss and evaluate SRO activities.
 - 3. provide information and reports in a timely manner to appropriate School District Administration.
- i. interact with students
 - 1. when necessary, act as a truant officer limited only to those high school students who reside within the jurisdictional boundaries of the Village of Round Lake, Illinois, and after the Lake County PASS program has been used to its fullest extent, and as the Lake County Courts accepts police involvement in truancy cases at the local level.
 - 2. assist with dealing with students who leave the school without authorization.
 - 3. refer discipline violations/concerns to the appropriate school administrator and work closely with them to resolve the problem.
 - 4. deal effectively with juvenile offenders who violate the law.
 - 5. work with students who are victims of juvenile dependency, neglect, crime or are a witness to a crime.
- j. participate in arrest situations that occur on school property
 - 1. enforce the statutes and ordinances of the State of Illinois and the Village having jurisdiction for the school.
 - 2. affect an arrest as appropriate.
 - 3. report the incident to the appropriate law enforcement agency and attempt to de-escalate the situation as appropriate.
- k. provide case reports to the School District and appropriate law enforcement agencies in accordance with the Reciprocal Reporting Agreement.

- l. assist the School Administration in the solution of theft, vandalism, trespassing, and false problems.
- m. assist with traffic control on school site as requested.
- n. check for unauthorized personnel in and around school property.
- o. work in a cooperative manner with local law enforcement and social service agencies.
- p. maintain confidentiality of student record information in accordance with the Illinois School Student Records Act (105 ILCS 10.6). However, as an employee of the Police Department the SRO will not have access to confidential student records other than information that is disclosed by District personnel in conjunction with SRO duties.
- q. provide police services and assist the school administration with crowd and vehicle control at special events.
- r. develop working relationship with other SROs in other schools to exchange ideas and information.
- s. provide input, as requested, into the School District's Comprehensive School Safety Plan.
- t. perform other duties within the scope of his/her law enforcement agency's responsibilities as assigned by the School Administration for the good of the School District.
- u. inspect school property and observe activities on school property for unsafe conditions, which may lead to injury, and report all potential safety hazards to School Administration.
- v. work with School Administration to develop and maintain a program of safe conditions and practices for the welfare of the school community.
- w. maintain office hours in the school each day as considered necessary by the School Administration.
- x. attend student disciplinary hearings as needed by the School District to assist administration in the presentation of evidence to the Board of Education.

3. Prosecution.

Prosecution of all defendants charged with violations by the Department shall be performed by the Village Prosecutor or the Lake County State's Attorney's Office.

4. Press Releases.

The Chief of Police of the Village will work in consultation with the Superintendent of the School District in furnishing information to the press and the general public, and in connection therewith, shall report specific details of incidents and names of persons involved therewith as in the sole discretion of each shall be deemed proper and lawful. In accordance with the Reciprocal Reporting Act and the School Code, the Village Chief of Police shall facilitate the exchange of information with the Superintendent of the School District regarding reports and details of the specified incidents and charges involving School District students or staff.

5. Limits of Authority.

This Agreement shall not be construed as to limit in any way the authority of the officers of the police department to enforce laws and ordinances of the State of Illinois and the Village of Round Lake as otherwise authorized by applicable law, either on or off of the properties of the School District, whether or not such police officers are working as an SRO.

6. Equipment and Facilities.

The SRO and any vehicle or equipment utilized in the performance of this Agreement shall at all times be and remain under the control, maintenance, insurance, and ultimate direction of the Village. The School District will provide a private office space, office supplies and a computer, to facilitate the performance of SRO duties.

7. Mutual Indemnification.

The Village specifically agrees to indemnify, protect, defend and hold harmless the School District, its elected officials, clerks, employees and agents from and against any damages, claims, demands, losses, expenses and suits including reasonable attorneys' fees, by any persons or entities, which arise out of or result from any negligent act or omission on the part of the Village in the performance of this Agreement. The School District specifically agrees to indemnify, protect, defend and hold harmless the Village, its elected officials, clerks, employees and agents from and against any damages, claims, demands, losses, expenses and suits, including reasonable attorneys' fees, by any persons or entities, which arise out of or result from any negligent act or omission on the part of the School District in the performance of this Agreement.

8. Compensation and Reimbursement of Costs.

8.1. The School District shall not be liable for the direct payment of wages or other compensation or benefits to the SRO providing services to the School District pursuant to this Agreement. Based upon the amount of days the assigned SRO's actually performs services for the School District, the School District shall reimburse the Village a prorated portion of each assigned SRO's compensation package (the "Cost") for the actual days the police officer works in the school as an SRO. The cost for the assigned SRO shall be calculated by the Village and reported to and paid by the School District monthly. An itemized listing of the SRO, his/her salary, all applicable benefits and the number of contract days must be provided to the School District at the beginning (projected) and at the end of the school year (actual). A monthly itemized listing should accompany the invoice for payment to support the invoice amount.

For School District budgeting purposes, the Village's present good faith estimate of those costs are as follows:

Round Lake High School: \$275.00 per day

Failure to bill the School District by June 30th for any invoice from the prior school year shall result in the waiving of that invoice.

8.2. There is no Village obligation to continue any provision of this Intergovernmental Agreement should funding from the School District cease or be modified from the terms of this Intergovernmental Agreement.

9. Term/Duration.

This Intergovernmental Agreement shall be effective upon final approval of the President and Board of Trustees of the Village and the Board of Education of the School District. It shall remain in effect until July 31, 2016.

10. Default.

In the event that either Party to this Agreement fails to perform any of the terms and conditions contained herein said Party shall be considered to be in default of this Agreement. Upon written notification from the non-defaulting Party, the defaulting Party shall have thirty (30) days from the receipt of said notice to remedy the default or to commence activities to remedy the default if the default cannot reasonably be remedied within the thirty (30) day period. Should the defaulting Party fail to remedy the default, or take action to remedy the default, if applicable, within the thirty (30) day period, the non-defaulting Party may terminate this agreement and/or take such actions as available in law or equity.

11. Non-Assignment.

Neither the Village nor School District may assign, transfer or convey this Agreement or their rights and duties or obligations under it or any part of it without the prior written consent of the other party.

12. Notices.

All notices, reports, or correspondence required or contemplated by this Agreement must be in writing, delivered personally or by first class mail, postage prepaid, addressed to:

For Village: Village Clerk
Village of Round Lake
444 North Cedar Lake Road
Round Lake, IL 60073

For School District: Superintendent
Round Lake Area Schools
Community Unit School District 116
316 South Rosedale Court
Round Lake, IL 60073

13. Governing Law.

This Agreement and the rights and responsibilities of the parties hereto shall be interpreted and enforced in accordance with the laws of the State of Illinois.

14. Complete Understanding.

This Agreement sets forth all the terms and conditions, and agreements and understandings between the Parties relative to the subject matter hereof and there are not agreements or conditions, either oral or written, expressed or implied, between them other than as herein set forth.

15. Waiver.

No waiver of any default of any Party hereunder shall be implied from an omission of any Party to take any action on account of such default and no express waiver shall affect any default other than the default specified in that express waiver and then only for the time and to the extent therein stated.

16. No Third Party Beneficiary.

This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

17. Execution.

Each Party warrants to the other that it is authorized to execute, deliver, and perform this Agreement and that the individuals signing on behalf of them is authorized to execute this Agreement in the name of the party on whose behalf he or she executes it.

IN WITNESS WHEREOF, the parties set their hands and seals on the date written above.

**VILLAGE OF ROUND LAKE,
an Illinois municipal corporation;**

**BOARD OF EDUCATION OF
ROUND LAKE AREA SCHOOLS
COMMUNITY UNIT SCHOOL
DISTRICT 116, a body politic and
corporate of the State of Illinois;**

By: _____

By: _____

Attest: _____

Attest: _____



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: Purchase of Mobile in-car system Computer Server

Agenda Item No. 5.10

Executive Summary:

Attached are information and price quotes for a computer “server” that is needed to manage our in-car camera system and eventually our Officer Body Cameras.

We have no Village owned management system in place. We are currently using a borrowed system to download videos by hand and run on the borrowed system. We tried to use the old camera system computer and found that it was inadequate to handle the new data and devices for a number of reasons. That device had been in place since circa 2005. The requested computer will be sufficient to manage all of our vehicle and officer cameras.

The Round Lake Police Department seeks approval purchase a Dell Precision Tower 7910 XCTO Base computer as described in the attached sales quotes from Current Technologies. The cost is \$3,682.66. This is a budgeted expense.

Recommended Action:

Staff recommends approval to purchase a Dell Precision Tower 7910 XCTO Base computer as described in the attached sales quotes from Current Technologies. The cost is \$3,682.66. This is a budgeted expense.

Committee: Police		Meeting Date: July 20, 2015 & August 3, 2015		
Lead Department: Police		Presenter: Michael Gillette: Chief of Police		
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.		Account(s)	Budget	Expenditure
		01-40-77-77712	\$9,775.00	
		Item Requested		\$3,682.22
		YTD Actual		\$0.00
		Amount Encumbered		\$0.00
		Total:	\$9,775.00	\$3,682.22
		Request is over/under budget:		
Under		\$6,092.78		
Over	-			

Resolution 2015-R-___

A Resolution Authorizing the Village of Round Lake Police Department's to purchase a Dell Precision Tower 7910 XCTO Base from Current Technologies

WHEREAS, the Police Department Computer Server that operates the Department in-car camera system is non-functional and is a critical mechanism of police department essential functions; and

WHEREAS, the Round Lake Police Department has no other viable avenue from which to maintain a reliable Village owned and operated system than to purchase the device; and

WHEREAS, the Village President and Board of Trustees find that making this purchase is fiscally prudent and in the interest of public health, safety and welfare; and

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

1. Purchasing a Dell Precision Tower 7910 XCTO Base from Current Technologies for \$3,682.66 is hereby authorized.
2. Quote and comparable price sheet is attached hereto as Exhibit A is hereby approved.
3. The Mayor, or his designee, is authorized to perform such other actions required to carry out the Village's purchase, and to otherwise implement this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Date 06/23/15
 Quote # CTCQ14676
 Quoted By MRhodes

Current Technologies
 1423 Centre Circle
 Downers Grove, IL 60515
 630.388.0240
 fax: 630.388.0241
currenttech.net



Quote | Order Form

Sold To:

Round Lake, Village of
 Troy Akey
 741 W. Townline Road
 Round Lake, IL 60073
 United States

Phone:
 Fax:
takey@eroundlake.com

Ship To:

Round Lake, Village of
 Troy Akey
 741 W. Townline Road
 Round Lake, IL 60073
 United States

Phone:
 Fax:
takey@eroundlake.com

Police Department - Desktop Server for Squad Video

Line #	Description	Qty	Unit Price	Ext. Price
1	Dell Precision Tower 7910 XCTO Base Intel® Xeon® Processor E5-2609 v3 (6C,1.9GHz, 15M, 85W) Windows 7 Professional English 64bit (Includes Windows 8.1 Pro license) NVIDIA® Quadro® K620 2GB (DP, DL-DVI-I) (1 DP to SL-DVI adapter) Dell Precision T7910 1300W Chassis 8GB (2x4GB) 2133MHz DDR4 RDIMM ECC MegaRAID SAS 9361-8I12Gb/s PCIe SATA/SAS HW RAID controller (1GB cache) - HW RAID 0,1,5,10 RAID 5 (4) 2TB 3.5" Serial-ATA (7,200 RPM) Hard Drive 8x DVD-/+RW Slimline No Add-In Sound Card (Integrated Audio) Internal Speaker 19-in-1 Media Card Reader No Network Card (Integrated NIC only) US English (QWERTY) Dell KB212-B QuietKey USB Keyboard Black Dell MS111 USB Optical Mouse Dell 22 Monitor - P2214H Windows 8.1 English OS Recovery - DVD US Power Cord Chassis Intrusion Switch 3 Years ProSupport with Next Business Day Onsite Service	1	\$3,682.66	\$3,682.66
			Total	\$3,682.66



Quote No. 3554030
Expires: 07/04/2015 12:00:00

Bill To:

ROUND LAKE POLICE DEPT

ACCOUNTS PAYABLE
442 N CEDAR LAKE ROAD
ROUND LAKE IL 60073
(847) 546-8112
UNITED STATES

Ship To:

ROUND LAKE POLICE DEPT
TED LOHMAN
741 W TOWNLINE RD
ROUND LAKE IL 60073
(847) 546-8112
UNITED STATES

Dear TED LOHMAN,

This email contains your quote summary. Should you have any additional questions or wish to complete your order, please feel free to call us at Phone: 1-(877) 998-8542. Please refer to quote number 3554030 when contacting us for assistance.

Regards,
MELISSA LANGLEY
Phone:(877) 998-8542
Fax:(919) 760-4499
Melissa.langley@tigerdirect.com
TigerDirect
Business To Business

SKU	Manuf Part No	SKU Description	Unit Price	Qty	Total
	710381360	DELL PRECISION TOWER 7910 XCTO 8GB (2X4GB) 2133MHZ DDR4 RDIMM ECC NVIDIA QUADRO K620 2GB (DP, DL-DVI-I) (1 DP TO SL-DVI ADAPTER) (SEE EMAIL FOR FULL SPECS)	3,375.40	1	3,375.40

Shipping Method : UPS - UPS GROUND

Note :

Purchase order:	
Item Total:	3,375.40
Estimated Freight:	12.67
Tax:	245.64
*Extended Price:	3,633.71

Alternates

SKU	Manuf Part No	SKU Description	Unit Price
-----	---------------	-----------------	------------

May We Suggest

SKU	Manuf Part No	SKU Description	Unit Price
-----	---------------	-----------------	------------

Notes

Ask your agent about installation. We now offer expert hardware and software deployment services. No job is too big for us to handle from a simple small network to an enterprise level rollout.

Thank you for the opportunity to provide you with the pricing and information above.

Terms & Conditions

- Sales tax will be charged where applicable unless a tax-exempt certificate is on file.
- Special buy prices are subject to change without notice in the event the manufacturer/supplier raises the price. Prices are subject to change on any Instant Rebate item.
- This offer shall be valid until the quote expiration date. Because of market volatility, memory & CPU pricing are only valid for 48 hours, unless otherwise stated on this quote.
- This offer is contingent on quantity restrictions and is subject to product availability.
- Original or faxed copy of the purchase order is required on all PO orders.
- A Return Authorization Number (RMA) is required on all returns. The RMA can only be issued within 30 days of the original ship date. We reserve the right to charge a 15% re-stocking fee where applicable.
- Returns of defective and mis-picked software and some hardware are limited to exchanges only. Some defective hardware covered by the manufacturer's warranty must be handled directly through the respective manufacturer.
- All sales are final on special ordered items (no return, exchanges, or refunds).
- Shipping charges are contingent on quantity orders, total weight of products and unusual size.

[Click Here!](#) to see important sales and use tax information regarding the tax you may owe directly to the state of your residence if you are located in Oklahoma, Vermont, Colorado or Kentucky

TigerDirectB2B is not responsible for typographical errors or omissions. This email was sent to flohman@eroundlake.com in response to Quote # 3554030.

Please review the TigerDirectB2B Privacy Policy at: <https://biz.tigerdirect.com/privacy>

For Merchandise Returns: c/o TigerDirect Warehouse 175 Ambassador Drive, Naperville, IL 60540

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Lohman, Ted

From: Langley, Melissa [Melissa.Langley@tigerdirect.com]
Sent: Monday, June 29, 2015 2:32 PM
To: Lohman, Ted
Subject: RE: Sales Quotation # 3554030

Hey Ted!

I finally heard back from my Dell Team with that server quote! Sorry it took so long. The model you requested is end of life, so I quoted on its direct replacement. Here are the details of the server quote:

Dell Precision Tower 7910 XCTO Base (210-ACQO)
8GB (2x4GB) 2133MHz DDR4 RDIMM ECC (370-ABTJ)
US English (QWERTY) Dell KB212-B QuietKey USB Keyboard Black (580-AADG)
Nvidia Quadro K820 2GB (DP, DL-DVI) (1 DP to SL-DVI adapter) (490-BCCI)
3.5 inch 2TB SATA 7.2k RPM HDD,FPWS (400-AIJK)
MegaRAID SAS 9361-612Gb/s PCIe SATA/SAS HW RAID controller (1GB cache) - HW RAID 0,1,5,10 (403-BBHD)
10-in-1 Media Card Reader (385-BBBY)
Microsoft Office Trial, MUI, OptiPlex, Precision, Latitude (830-AABP)
Thank you for buying Dell (421-8982)
Dell Data Protection System Tools Digital Delivery/DT (422-0008)
SW,MY-DELL,CRRS (422-0052)
BIOS match checked back to factory (444-BBBG)
BIOS binary check enabled and verified (444-BBBS)
Adobe Reader 11 (640-BBDH)
Dell Precision Optimizer (640-BBES)
Dell Data Protection | Protected Workspace (640-BBEW)
Visit www.dell.com/encryption (640-BBHR)
Not Selected in this Configuration (640-BBHS)
Dell Applications for Windows 7 (858-BBIH)
RAID 5 (780-BBCM)
No Anti-Virus Software (850-AAAJ)
Windows 7 Label (389-BCCZ)
Win 7 Pro,SP1,No Media,64bit,Opti,ENG (619-AFLK)
US Order (332-1286)
Dell Precision Tower 7910 1300W Chassis (329-BCFZ)
Dell MS111 USB Optical Mouse (570-AACW)
No Energy Star (387-BBBE)
1Gbit NIC add-in card (PCIe- Intel) (540-BBIK)
8x DVD-/RW Slimline (429-AAQF)
Sound Card Not included (510-BBBW)
Internal Speaker (520-AADM)
US Power Cord (470-AATC)
OS-Windows Media Not Included (620-AALW)
Dell Backup and Recovery Basic (637-AAAS)
No External Speaker (520-AABF)
Safety/Environment and Regulatory Guide (English/French/Dutch) (340-AGIK)
Thank you choosing Dell ProSupport. For tech support, visit <http://support.dell.com/ProSupport> or call 1-866-516-3115 (989-3449)
Dell Limited Hardware Warranty Plus Service (997-5852)
ProSupport: Next Business Day Onsite 3 Years (997-5877)
ProSupport: 7x24 Technical Support, 3 Years (997-5893)
No UPC Label (389-BDCE)
TPM Enabled (329-BBJL)
No Out-of-Band Systems Management (631-AAKY)
Dell 22 Monitor - P2214H (480-ABMD)

Resource DVD not included (430-XXYU)	1
Additional Drive: 3.5 Inch 2TB SATA 7.2k RPM HDD (401-AAMX)	1
No Additional Hard Drive (401-AADF)	1
No Additional Hard Drive (401-AADF)	1
Additional Drive: 3.5 Inch 2TB SATA 7.2k RPM HDD (401-AAMX)	1
Placemat for Precision Workstation Tower 7910 (DAO) (340-AMLE)	1
No Additional Hard Drive (401-AADF)	1
No Additional Hard Drive (401-AADF)	1
Intel Xeon Processor E5-2603 v3 (8C, 15MB Cache, 1.8GHz) (338-BFDU)	1
Single Processor Heatsink for T7910 (412-AADO)	1
No DDPE Encryption Software (954-3465)	1
C1 SATA 3.5 Inch, 1-4 Hard Drives (449-BBGU)	1
Chassis Intrusion Switch (481-AAAB)	1
Boot drive or boot volume is greater than 2 TB (select when 3TB/4TB HDD is ordered) (411-XXYB)	1
Shipping Material for System (328-BBET)	1
SHIP,PWS,LNK,NO,NO,AMF (340-AEYP)	1
No Stand Included (575-BBCH)	1
No FGA (817-BBBB)	1
No Accessories (481-AABV)	1
PowerDVD Software not included (429-AABU)	1
Additional Drive: 3.5 Inch 2TB SATA 7.2k RPM HDD (401-AAMX)	1
Not Selected in this Configuration (817-BBBC)	1
MOD,LBL,REG,T7910,WW (328-BBWN)	1
MOD,LBL,REG,T7910,DAO (388-BFJT)	1
Intel Xeon Label (388-BBRO)	1
No Dell Tera2 Remote Access host card for the Wyse P25 Zero Client (386-BBBE)	1

Let me know if you have any questions! 😊

Melissa Langley

Account Manager

Phone: 877-998-8542

Fax: 919-760-4499

Email: melissa.langley@tigerdirect.com



PartnerDirect
Premier

From: melissa.langley@tigerdirect.com [mailto:melissa.langley@tigerdirect.com]

Sent: Monday, June 29, 2015 3:30 PM

To: tohman@eroundlake.com

Cc: Langley, Melissa

Subject: Sales Quotation # 3554030



Quote No. 3554030

Akey, Troy

From: Jim Hendrickson [jim.hendrickson@digitalallyinc.com]
Sent: Monday, June 15, 2015 11:14 AM
To: Akey, Troy
Subject: FW: Server Options
Attachments: Dell T1700 Desktop Server.pdf; Dell T7610 Desktop Server.pdf

Troy,

The e-mail I sent to Ted last October- smaller storage systems.

Jim Hendrickson
Regional Sales Manager
Illinois/Wisconsin/Upper Michigan
(913) 814-7774 ext. 5357 / (800)440-4947
(847)494-7200 (cell)
jim.hendrickson@digitalallyinc.com



From: Jim Hendrickson
Sent: Tuesday, October 7, 2014 11:11 PM
To: Ted Lohman
Subject: Server Options

Ted,

Attached are the specs for each system below. Please contact me if you have any questions. Thanks.

Dell T1700 Desktop Server w/2TB \$2295

Desktop machine complete with monitor/mouse/keyboard. 2TB of redundant storage. Processor and Ram based on a 20 car or less system with 5 client computers connected.

Dell T7610 Desktop Server w/6TB \$4295

Desktop machine complete with monitor/mouse/keyboard. 6TB of redundant storage. Processor and Ram based on a 30 car or less system with 15 client computers connected.

Jim Hendrickson
Regional Sales Manager

Illinois/Wisconsin/Upper Michigan
(913) 814-7774 ext. 5357 / (800)440-4947
(847)494-7200 (cell)
jim.hendrickson@digitalallyinc.com

www.digitalallyinc.com



Dell T1700 Desktop Server Specifications

Dell Precision T1700			
Processor	Intel Xeon E3-1220	3.10Ghz 8MB Cache	
Ram	8GB DDR3	1600Mhz Non-ECC	
Hard Drive(s)	(2)- 2TB 3.5inch SATA	7200RPM	Raid 1 Configuration
Graphics	Nvidia NVS310	512MB	2 DVI Adapters
Operating System	Windows 7 Pro	64bit	
Networking	Integrated NIC	Single Gigabit Port	
Optical Drive	16x DVD+/-		
Peripherals	Mouse/Keyboard	Optical/Wired	
Monitor	22 Inch LED	Tilt/Swivel Base	
Misc Hardware	19-1 Card Reader		
Warranty	Dell Hardware	Pro Support 3 Year	Next Business Day

Specifications are subject to change due to component availability and future hardware releases. Upon system changes specified components will be replaced with equal or greater hardware.

Dell T7610 Desktop Server Specifications

Dell Precision T7610			
Processor	Intel Xeon E5-2609	2.50Ghz 10MB Cache	
Ram	8GB DDR3	1866Mhz ECC	
Hard Drive(s)	(4)- 2TB 3.5inch SATA	7200RPM	Raid 5 Configuration
Graphics	Nvidia K600	1GB	DVI Adapter
Operating System	Windows 7 Pro	64bit	
Networking	Intel Integrated	Dual Gigabit Ports	
Optical Drive	8x DVD+/-		
Peripherals	Mouse/Keyboard	Optical/Wired	
Monitor	22 Inch LED	Tilt/Swivel Base	
Misc Hardware	19-1 Card Reader		
Warranty	Dell Hardware	Pro Support 3 Year	Next Business Day

Specifications are subject to change due to component availability and future hardware releases. Upon system changes specified components will be replaced with equal or greater hardware.



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: Authorization to purchase and replace the current Outdoor Wireless Access Points for Squad Car Video Uploading

Agenda Item No. 5.11

Executive Summary:

Attached a price quote replacement of the Police Department Outdoor Wireless Access Points for Squad Car Uploading of in-car camera videos. This hardware that is needed to manage our in-car camera system and eventually our Officer Body Cameras.

We have an outdated hardware system in place that is aged and barely adequate for the work it needs to do today. This hardware and devices have been in place since about 2005 and is aged both physically and technologically. The requested components will work in concert with the request computer server replacement and will be sufficient for probably another ten years in managing all of our vehicle and officer cameras.

The Round Lake Police Department seeks approval purchase components as described in the attached sales quote # CTCQ13509 from Current Technologies, and contract with Current Technologies install the devices when they install the computer server as described in the attached sales quotes from Current Technologies. The cost is \$2,943.67 This is not a budgeted expense. However we have budgeted money for related in-car camera and technology expenses that can handle this cost without affecting the overall budget.

Recommended Action:

Staff recommends authorization to purchase and replace the current Outdoor Wireless Access Points for Squad Car Video Uploading and have Current Technologies install the hardware. The project cost is \$2,943.67.

Committee: Police		Meeting Date: July 20, 2015 & August 3, 2015		
Lead Department: Police		Presenter: Michael Gillette; Chief of Police		
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.		Account(s)	Budget	Expenditure
		01-40-77-77712	\$9,775.00	
		Item Requested		\$2,943.67
		YTD Actual		\$0.00
		Amount Encumbered		\$0.00
		Total:	\$9,775.00	\$2,943.67
		Request is over/under budget:		
Under		\$6,831.33		
Over		-		

Resolution 2015-R-_____

A Resolution Authorizing the Village of Round Lake Police Department's to Purchase, Replace the Outdoor Wireless Access Points for Squad Car Video Uploading from Current Technologies and Contract with Current Technologies to Install the Hardware

WHEREAS, the Police Department Computer Server system that includes the Outdoor Wireless Access Points for Squad Car Video Uploading for the Department in-car camera system is non-functional and is a critical mechanism of police department essential functions; and

WHEREAS, the Round Lake Police Department has no other viable avenue from which to maintain a reliable Village owned and operated system than to purchase and install the devices; and

WHEREAS, the Village President and Board of Trustees find that making this purchase is fiscally prudent and in the interest of public health, safety and welfare; and

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

1. Purchasing the Outdoor Wireless Access Points for Squad Car Video Uploading from Current Technologies and contract with Current Technologies to install the device for \$2,943.67 is hereby authorized.
2. Quote price sheet #CTCQ13509 is attached hereto as Exhibit A is hereby approved.
3. The Mayor, or his designee, is authorized to perform such other actions required to carry out the Village's purchase, and to otherwise implement this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Date 05/20/15
 Quote # CTCQ13509
 Quoted By KBonner

Current Technologies
 1423 Centre Circle
 Downers Grove, IL 60515
 630.388.0240
 fax: 630.388.0241
 currenttech.net



Quote | Order Form

Sold To:
 Round Lake, Village of
 Steven Shields
 442 N. Cedar Lake Road
 Round Lake, IL 60073
 United States
 Phone: (847) 546-5400
 Fax:
 sshields@eroundlake.com

Ship To:
 Round Lake, Village of
 Steven Shields
 442 N. Cedar Lake Road
 Round Lake, IL 60073
 United States
 Phone: (847) 546-5400
 Fax:
 sshields@eroundlake.com

Line #	Description	Qty	Unit Price	Ext. Price
1	Outdoor Wireless Access Points for squad car video upload			
2	Aerohive AP170 Outdoor AP with MIMO antennas, dual radio, 802.11a/n	1	\$1,234.47	\$1,234.47
3	Aerohive AP170 outdoor antenna kit (2x2.4Ghz 5dBI and 2x5Ghz 7dBI)	1	\$164.71	\$164.71
4	Aerohive HiveManager Online Express or Enterprise for one AP170 for one year, includes 24x7 Phone support, software subscription, and customer portal access	1	\$148.24	\$148.24
5	Labor to install and configure wireless AP outdoors	10	\$125.00	\$1,250.00
6	Outdoor CAT5 NonPlenum Cable (per 1000 ft)	0.2	\$182.34	\$36.47
7	30W PoE Power Injector with US power cord for AP300 Series	1	\$64.06	\$64.06
8	Misc cables, connectors, fasteners, cable management and weatherproofing. (per device)	2	\$22.86	\$45.72
			Total	\$2,943.67



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: Authorization to purchase 15 Digital-Ally FirstVu HD chest camera systems and Dock Station

Agenda Item No. 5.12

Executive Summary:

Attached a price quote for the purchase of 15 Digital-Ally FirstVu HD chest camera systems and one FirstVu HD Charging Dock Station. This hardware is needed to will work in concert with our in-car camera system to record police interactions with citizens when appropriate and according to constitutional laws and department rules. The Round Lake Police Department seeks approval to purchase the components as described in the attached sales quote from Digital-Ally. The cost is \$13,830.80 This is a budgeted expense. Digital-Ally is the manufacturer of our in-car camera system. The camera server will also store chest camera recordings as well.

Recommended Action:

Staff recommends authorization to purchase Digital-Ally FirstVu HD chest camera systems and one FirstVu HD Charging Dock Station. The project cost is \$13,830.80.

Committee: Police	Meeting Date: July 20, 2015 & August 3, 2015																											
Lead Department: Police	Presenter: Michael Gillette; Chief of Police																											
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Account(s)</th> <th style="width: 30%;">Budget</th> <th style="width: 40%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>01-40-72-67202</td> <td style="text-align: right;">\$59,350.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td style="text-align: right;">\$13,830.80</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total:</td> <td style="text-align: right;">\$59,350.00</td> <td style="text-align: right;">\$13,830.80</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: center;">Under</td> <td></td> <td style="text-align: right;">\$45,519.20</td> </tr> <tr> <td style="text-align: center;">Over</td> <td></td> <td style="text-align: center;">-</td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	01-40-72-67202	\$59,350.00		Item Requested		\$13,830.80	YTD Actual		\$0.00	Amount Encumbered		\$0.00	Total:	\$59,350.00	\$13,830.80	Request is over/under budget:			Under		\$45,519.20	Over		-
Account(s)	Budget	Expenditure																										
01-40-72-67202	\$59,350.00																											
Item Requested		\$13,830.80																										
YTD Actual		\$0.00																										
Amount Encumbered		\$0.00																										
Total:	\$59,350.00	\$13,830.80																										
Request is over/under budget:																												
Under		\$45,519.20																										
Over		-																										

Resolution 2015-R-____

A Resolution Authorizing the Village of Round Lake Police Department's to Purchase 15 Digital-Ally FirstVu HD chest camera systems and one FirstVu HD Charging Dock Station.

WHEREAS, the Village of Round Lake has determined that recording interactions our Police Department has with citizens is a viable tool that is beneficial to the citizenry and police officers; and

WHEREAS, the Village President and Board of Trustees find that making this purchase is fiscally prudent and in the interest of public health, safety and welfare; and

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

1. Purchasing 15 Digital-Ally FirstVu HD chest camera systems and one FirstVu HD Charging Dock Station for \$13,830.80 from Digital-Ally of Lenexa, KS is hereby authorized.
2. Quote price sheet #QUO-11855-G1R7B9 is attached hereto as Exhibit A is hereby approved.
3. The Mayor, or his designee, is authorized to perform such other actions required to carry out the Village's purchase, and to otherwise implement this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



Quote	QUO-11855-G1R7B9
Date	7/16/2015
Page	1

9705 Loiret Blvd.
 Lenexa, KS 66219
 1-800-440-4947 www.digitalallyinc.com

Customer:

Round Lake Police Department
 Ted Lohman
 741 W. Town Line Road
 Round Lake, IL 60073

Customer ID	Salesperson	Shipping Method	Payment Terms	Created By	Quote Valid
ROUIL1	JH2	FEDERAL EXPRESS	Net 30	Hayden Knott	90 Days

Ordered	Item Number	Description	Retail Price	Item Discount	Discount	Ext. Price
15	001-00215-11	FirstVu HD System (Chest Camera 11")	\$795.00	\$76.29	\$1,296.93 1,144.35	\$12,218.07 10,780.65
1	001-0960-LOCAL	Kit, 1st VU HD Charging Dock	\$2995.00	\$89.85	\$89.85	\$2,905.15

Notes:

Total Discount	\$1,386.78
Subtotal	\$15,123.22
Misc	13,095.80
Tax	\$0.00
Freight	\$145.00
Total	\$15,268.22

13,830.80

Thank you for your interest in Digital Ally products. If you would like to place an order, please contact the Digital Ally Sales Team at 1-800-440-4947.

TERMS OF SALE

Your purchase of goods from Digital Ally, Inc., a Nevada corporation ("Digital Ally") will be governed by the following terms of sale ("Terms"). You will be referred to throughout these Terms as "you".

1. **Exclusion of Other Terms; Entire Agreement.** Additional or different terms or conditions proposed by you (including any additional or different terms provided in a purchase order) will be void and of no effect unless specifically accepted in writing by Digital Ally. Digital Ally's sales invoice, these Terms, the warranty and any special conditions executed by you and Digital Ally (collectively, the "Order") supersedes and cancels all prior communications between us, whether verbal or written, and constitutes the entire agreement between us unless modified in writing and signed by each of us.

2. **Payment.** Payment terms are cash on delivery, except where credit has been established and maintained to Digital Ally's satisfaction. If you have established credit, payment terms are net 30 days from date of shipment. Any invoice that you fail to pay when due will bear interest at the rate of 1-1/2% per month or the highest rate then



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

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

Agenda Item No. 5.13

Executive Summary:

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

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

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

The Uninterruptible Power Supply in place today is in need of attention including testing, adjusting where needed, cleaning, The device has been in place since July 27, 2005.

The Round Lake Police Department seeks approval to subscribe to the preventive maintenance service that will provide two services during the continuous calendar year that will address the machine and all parts that might be needed and labor for each visit. The cost is \$3,600.00. This is a budgeted expense.

Recommended Action:

Staff recommends approval of a preventive maintenance program with Critical Uptime Services a fee of \$3,600.00 for one year during the 2015/16 budget year. This is a budgeted

Committee: Police	Meeting Date: July 20, 2015 & August 3, 2015																											
Lead Department: Police	Presenter: Michael Gillette: Chief of Police																											
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Account(s)</th> <th style="width: 30%;">Budget</th> <th style="width: 40%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>01-40-79-77903</td> <td style="text-align: right;">\$13,203.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td style="text-align: right;">\$3,600.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total:</td> <td style="text-align: right;">\$13,203.00</td> <td style="text-align: right;">\$3,600.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td></td> <td style="text-align: right;">\$9,603.00</td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	01-40-79-77903	\$13,203.00		Item Requested		\$3,600.00	YTD Actual		\$0.00	Amount Encumbered		\$0.00	Total:	\$13,203.00	\$3,600.00	Request is over/under budget:			Under		\$9,603.00	Over	-	
Account(s)	Budget	Expenditure																										
01-40-79-77903	\$13,203.00																											
Item Requested		\$3,600.00																										
YTD Actual		\$0.00																										
Amount Encumbered		\$0.00																										
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Request is over/under budget:																												
Under		\$9,603.00																										
Over	-																											

Resolution 2015-R-__

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

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

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

WHEREAS, the Round Lake Police Department was unable to obtain three bids for the preventive maintenance service, as described in Section 3.08.050 of the Village Code, because Critical Uptime Services is the only vendor that provides this service on the proprietary system; and

WHEREAS, the Village President and Board of Trustees find that entering into this preventive maintenance agreement service is fiscally prudent and in the interest of public health, safety and welfare; and

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

1. Participation in the Critical Uptime preventive maintenance #1543629 and 1543630 service is hereby authorized, at a cost not to exceed \$3,600.00.

2. The quote attached hereto as Exhibit A is hereby approved.

3. The Mayor, or his designee, is authorized to perform such other actions required to carry out the Village's participation in the Critical Uptime preventive maintenance tag #1543629 and #1543630, and to otherwise implement this Resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Quote from Critical Uptime Services

CRITICAL

UPTIME SERVICES

July 7, 2015

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

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

Quote No. Q02266417r1

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

Essential Service

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

PM Only Service

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

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

Tag #	Description	Part #	Annual PM Qty.	Coverage Type	Coverage Amount
<input type="radio"/> 1543629	CHLORIDE B244296	EP3636S22SF (36kVA)	2	ESSENTIAL	\$ 3,000.00
<input type="radio"/> 1543630	SEALED BATTERY	ACAB-36KCH	2	PM ONLY	\$ 600.00
				Total Price NOT including tax:	\$ 3,600.00
OR					
<input type="radio"/> 1543629	CHLORIDE B244296	EP3636S22SF (36kVA)	1	ESSENTIAL	\$ 2,550.00
<input type="radio"/> 1543630	SEALED BATTERY	ACAB-36KCH	2	PM ONLY	\$ 600.00
				Total Price NOT including tax:	\$ 3,150.00
OR					
<input type="radio"/> 1543630	SEALED BATTERY	ACAB-36KCH	1	PM ONLY	\$ 325.00
				Total Price NOT including tax:	\$ 2,875.00
OR					
<input type="radio"/> 1543629	CHLORIDE B244296	EP3636S22SF (36kVA)	2	PM ONLY	\$ 1,000.00
<input type="radio"/> 1543630	SEALED BATTERY	ACAB-36KCH	2	PM ONLY	\$ 600.00
				Total Price NOT including tax:	\$ 1,600.00
OR					
<input type="radio"/> 1543629	CHLORIDE B244296	EP3636S22SF (36kVA)	1	PM ONLY	\$ 550.00
<input type="radio"/> 1543630	SEALED BATTERY	ACAB-36KCH	2	PM ONLY	\$ 600.00
				Total Price NOT including tax:	\$ 1,150.00
OR					
<input type="radio"/> 1543630	SEALED BATTERY	ACAB-36KCH	1	PM ONLY	\$ 325.00
				Total Price NOT including tax:	\$ 875.00

(any tax required must be included in customer purchase order amount)

Please check circle (o) above for the option you would like.

Unless otherwise noted this Agreement shall commence on the date acknowledged by both parties signature below and shall be effective for One year. If additional years desired, please check option below:

- 2 year contracts (invoiced annually) receive a 5% discount per year
- 3 year contracts (invoiced annually) receive a 10% discount per year
- 5 year contracts (invoiced annually) receive a 15% discount per year

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

Please provide the following information:

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

Phone: _____

Billing Contact Person: _____

Fax #: _____

Person Authorizing Payment: _____

Phone: _____

Billing Company Name: _____

Federal Tax ID # _____

Billing Address: _____

Taxable? Yes No

Billing City, ST Zip: _____

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

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

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

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

FID# 43-1798453

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

Thank you for your business.

Proposed By:

Accepted By:

Colleen Fleming

7-7-2015

Colleen Fleming
Colleen.Fleming@emerson.com
847-247-2850 Ext-6

Date

Customer Signature Required

Date

Printed Name

Title

**** COVERAGE DETAILS ****

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

SCOPE OF WORK

Corrective Maintenance

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

Preventative Maintenance and Testing Service of the UPS:

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

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

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

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

Additional Maintenance and Emergency Calls:

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



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: Uninterruptible Power Supply (UPS) System; Battery Replacement

Agenda Item No. 5.14

Executive Summary:

Attached is information and price list for Battery Replacement for the police department and public works department Uninterruptible Power Supply.

The Uninterruptible Power Supply in place today is in need of battery replacement. The device has been in place since July 27, 2005. The batteries were replaced in October, 2008. These batteries that are in the unit have an anticipated life of three years. They are beginning to fail. The unit holds 40 batteries.

The Round Lake Police Department seeks approval to have the batteries changed in the UPS system. The cost is \$5,747.70. This is a budgeted expense.

Recommended Action:

Staff recommends approval to replace the batteries for the UPS with Critical Uptime Services a fee of \$5,747.00. This is a budgeted expense.

Committee: Police		Meeting Date: July 20, 2015 & August 3, 2015		
Lead Department: Police		Presenter: Michael Gillette; Chief of Police		
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.		Account(s)	Budget	Expenditure
		61-40-91-99117	\$51,200.00	
		Item Requested		\$5,747.70
		YTD Actual		\$0.00
		Amount Encumbered		\$0.00
		Total:	\$51,200.00	\$5,747.70
		Request is over/under budget:		
Under		\$45,452.30		
Over	-			

Resolution 2015-R-__

A Resolution Authorizing the Village of Round Lake Police Department's to Replace the Batteries in the Uninterruptible Power Supply using Critical Uptime Services

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

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

WHEREAS, the Round Lake Police Department was unable to obtain three bids for the replacement batteries, as described in Section 3.08.050 of the Village Code, because Critical Uptime Services is the only vendor that provides these products for the proprietary system; and

WHEREAS, the Village President and Board of Trustees find that entering into this preventive maintenance agreement service is fiscally prudent and in the interest of public health, safety and welfare; and

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

1. Replacing the batteries in the UPS contracting Critical Uptime Services to perform the work under quote #Q02266372rl is hereby authorized, at a cost not to exceed \$5,747.70.

2. The quote attached hereto as Exhibit A is hereby approved.

3. The Mayor, or his designee, is authorized to perform such other actions required to carry out the Village's participation in the Critical Uptime battery replacement service and to otherwise implement this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Quote from Critical Uptime Services

CRITICAL UPTIME SERVICES

April 21, 2015

Commander TROY AKEY
ROUND LAKE POLICE
741 W TOWNLINE RD
ROUND LAKE, IL US, 60073

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

Quote No. Q02266372r1

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

Full Battery Replacement:

Site ID: 132834, ROUND LAKE POLICE, 741 W TOWNLINE RD, ROUND LAKE, IL, 60073

Equipment Tag	Tag Description	Battery Model	Battery Qty
1543630	ACAB-36K	HX150E	40

Battery above associated with UPS serial number B244296 (battery last changed October-2008).

Please Select one Labor Option below:

- Normal Hours (M-F 8am to 5pm)
- After Hours (M-F 5pm to 8am, and/or all day Saturday)
- Sunday/Holiday
- No Installation

Total Price	\$5,747.70
Total Price	\$6,787.70
Total Price	\$7,957.70
Total Price	\$3,667.70

(NOT including tax: any tax required must be included in customer purchase order amount). **Payment Terms: Net 30 Days**

Progress billing: For all projects involving battery replacement, progress payments will apply. Invoices will be issued per the following project milestones:

<u>Milestone</u>	<u>Payment Due</u>
Shipment of Materials	Total amount for materials and freight
Completion of installation and testing	Balance of project price

Battery Selection:

- The battery model listed above or batteries with the same fit, form, and function as the battery being replaced.

Basic Installation Services are limited to:

- Delivery of new batteries to site (Lift Gate Service available)
- Dismantling Existing batteries
- Assembly of new battery with Proper Torque of new battery connections
- Testing and Calibration of new batteries and UPS
- Removal and safe disposal of existing batteries
- Three year full/seven year pro-rated warranty

Basic Site Requirements for Basic Installation Service:

- Inside staging area large enough for the batteries being installed and removed

In the event that a service or site requirement falls outside of the Basic Installation Services or Basic Site Requirements listed above, Critical Uptime Services will provide an additional quote for said Special Installation Services or in response to said Special Site Requirements.

Special Installation Services and Site Requirements for which there will be additional costs and charges include, but are not limited to:

- Floor Protection
- Floor Loading Limitations
- Delivery Path Includes Stairways, Ramps or Other Obstructions
- Use of Cranes

SERVICES TERMS AND CONDITIONS

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

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

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

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

4. **SHIPMENT AND DELIVERY:** While Seller will use all reasonable commercial efforts to maintain the performance dates acknowledged or quoted by Seller, all performance dates are approximate and not guaranteed. Seller, at its option, shall not be bound to tender delivery of any Parts for which Buyer has not provided shipping instructions and other required information. If no provision of Services or shipment of the Parts is provided or delayed by Buyer for any reason, Buyer agrees to reimburse Seller for any and all storage costs and other additional expenses resulting therefrom. Unless otherwise specified by Seller, for sales of Parts in which the end destination of the Parts is outside of the United States, risk of loss and legal title to the Parts shall transfer to Buyer immediately after the Parts have passed beyond the territorial limits of the United States. For all other shipments, risk of loss and legal title shall pass from Seller to Buyer upon delivery to and receipt by carrier at Seller's shipping point. Notwithstanding the above, risk of loss and legal title to Parts shall transfer to Buyer (i) when delivered by the individual providing the Services, or (ii) at the time Parts are placed in storage due to Buyer's delay or postponement. Any claims for shortages or damages suffered in transit are the responsibility of Buyer and shall be submitted by Buyer directly to the carrier. Shortages or damages must be identified and signed for at the time of delivery.

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

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

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

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

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

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

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

7. **INSURANCE:** Seller shall maintain the following insurance or self-insurance coverage: Worker's Compensation in accordance with the statutory requirements of the state in which the work is performed; Employer's Liability with a limit of liability of \$2,000,000 per occurrence for bodily injury by accident or bodily injury by disease; Commercial General Liability (CGL) for bodily injury and property damage with a limit of \$2,000,000 per occurrence and aggregate; CGL includes Contractual Liability. CGL does not include Products and Completed Operations coverage, which is self-insured; Automobile Liability insurance that covers usage of all owned, non-owned and leased vehicles and which is subject to a combined single limit per occurrence of \$2,000,000; Automobile Liability insurance includes Contractual Liability. Seller may self-insure for coverages. Provisions regarding waiver of subrogation, additional insured status, or the primary nature of Seller's insurance shall be limited to the extent of Seller's negligent acts or omissions. Additional information related to the insurance coverage provided by Seller can be found at www.emerson.com/em/IT/offer/1000.

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

8. **SCOPE OF PERFORMANCE:** Seller shall not be liable for delays in performance or for non-performance due to acts of God; war; epidemic; fire; flood; weather; sabotage; strikes or labor disputes; civil disturbances or riots; governmental requisition, confiscation, laws, regulations, orders or actions; unavailability of or delays in transportation; default of suppliers; or unforeseen circumstances, acts or omissions of Buyer, including, without limitation, those specified in Section 18; or any events or causes beyond Seller's reasonable control. Performance of Services and delivery of Parts may be suspended for an appropriate period of time or delayed by Seller upon notice to Buyer in the event of any of the foregoing, but the balance of this Agreement shall otherwise remain undisturbed as a result of the foregoing. If Seller determines that its ability to supply the total demand for the Services or Parts or to

obtain material used directly or indirectly in the manufacture of the Parts is hindered, limited or made impracticable due to causes set forth in the preceding paragraph, Seller may delay performance of Services or allocate its available supply of the Parts among its purchasers on such basis as Seller determines to be equitable without liability for any failure of performance which may result therefrom.

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

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

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

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

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

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

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

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

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

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

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

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

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



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(HTTP://WWW.POWERPROSINC.COM/BATTERIES/UPS-BATTERIES/YUASA-ENERSYS/) > HX150 ENERSYS BATTERY

CATEGORIES

- > UPS Systems
- > Batteries
- > Power Distribution
- > Surge Protection
- > Generators
- > Spot Cooling
- > Battery Chargers
- > DC Inverters
- > Racks
- > Services
- > Discontinued Products



\$9,200.00

MSRP: \$209.00

SKU: 12HX150

Shipping: Fedex Ground or Priority

Qty: 40

(http://www.powerprosinc.com/Images/product/176.jpg)

BACK TO LIST

INFORMATION

- > Request A Quote (http://www.powerprosinc.com/quote-request.html)
 - EnerSys HX150 sealed lead acid battery is rated at 12Volts, 32Ah with M6 threaded receptacles and M6 bolt terminals.
 - Design life: 3-5 years @ 25°C(77°F)
 - 20-22Ah at 8 hour rate
 - Dim. 6.7"H x 6.5"W x 7.8"L, Wt. 32 lbs.
- > User Manuals (http://www.powerprosinc.com/user-manuals.html)
- > Power Basics (http://www.powerprosinc.com/power-basics.html)
- > Plug Chart (http://www.powerprosinc.com/files/plugchart-powerpros.pdf)



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: CURRENT TECHNOLOGIES CONTRACT

Agenda Item No. 5.15

Executive Summary

Attached is a new IT Support Agreement with Current Technologies. The agreement is the same as the existing contract with Current Technologies. The new hourly labor rate is \$122.00, a slight increase over last year, 3.4%. The vendor does not charge the Village a trip fee or other miscellaneous expenses. The hourly rate is discounted from their standard labor rate of \$150.00/ hour. The coverage dates on this new Agreement are from 8/1/15 thru 7/31/16.

Staff is recommending the Village Board approve the agreement with Current Technologies as they have been highly instrumental in supporting the Village/staff with the many technology changes completed in the past few years. In addition, they have been extremely responsive with “help desk” items and providing the resources of the many questions and issues staff had in the past year.

Finally, staff and Current Technologies have met quarterly in the past year to be sure all topics of concern were addressed and any budgeted items to be purchased were brought forth as time permitted. Over the last fiscal year the information technology issues have moderated; therefore, the quarterly meeting will be held every six months.

Recommended Action

Adopt a Resolution Approving an Agreement for Information Technology Support with Current Technologies Corporation

Committee: -	Meeting Date: 7/20 & 8/3/15																																														
Lead Department: Administration	Presenter: Steven J. Shields, Village Administrator																																														
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>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.</p> <p>Note: The item requested amount is based on 192 hours per year (12 months x 16 billable hours) x the hourly rate of \$122/hour.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Account(s)</th> <th style="text-align: right;">Budget</th> <th style="text-align: right;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>01-20-75-77519</td> <td style="text-align: right;">\$66,951.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$21,600.00</td> <td style="text-align: right;">\$17,568.00</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td style="text-align: right;">\$6,873.10</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$88,551.00</td> <td style="text-align: right;">\$24,441.10</td> </tr> <tr> <td>50-60-91-99107</td> <td style="text-align: right;">\$7,920.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$7,080.00</td> <td style="text-align: right;">\$5,856.00</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$15,000.00</td> <td style="text-align: right;">\$5,856.00</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">\$103,551.00</td> <td style="text-align: right;">\$30,297.10</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td></td> <td style="text-align: right;">\$73,253.90</td> </tr> <tr> <td style="text-align: right;">Over</td> <td></td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	01-20-75-77519	\$66,951.00		Item Requested	\$21,600.00	\$17,568.00	Y-T-D Actual		\$6,873.10	Amount Encumbered		\$0.00	Total	\$88,551.00	\$24,441.10	50-60-91-99107	\$7,920.00		Item Requested	\$7,080.00	\$5,856.00	Y-T-D Actual		\$0.00	Amount Encumbered		\$0.00	Total	\$15,000.00	\$5,856.00	Grand Total	\$103,551.00	\$30,297.10	Request is over/under budget:			Under		\$73,253.90	Over		-	
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Resolution 15-R-xx

A Resolution Approving an Agreement for Information Technology Support

WHEREAS, the Village of Round Lake has determined that it is in the best interest of the residents of the Village of Round Lake to enter into a certain **AGREEMENT FOR INFORMATION TECHNOLOGY SUPPORT** with Current Technologies Corporation for 1 (one) year. Said Agreement is attached as Exhibit A;

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

1. The Agreement for Information Technology Support with Current Technologies Corporation 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:

YES:

NAYS:

ABSENT:



Village of Round Lake, IL
Agreement for Information Technology Support

Objectives

1. To provide a cost effective on-site technology support solution
2. To provide 24 x 7 emergency response
3. To provide remote off-site administration and troubleshooting capabilities
4. To provide guidance and recommendations with regard to technology strategic planning

Solutions

Current Technologies Corporation (CTC) has developed the following approach for providing the Village of Round Lake (client) with a comprehensive solution to meet the above outlined objectives:

1. To provide a cost effective on-site technology support solution

CTC will provide a primary and secondary consultant trained and familiar with the technologies in use at the client.

CTC will have a consultant report to the client site two (2) days per month, as agreed upon, for eight (8) hours each day for a period of twelve (12) months.

The CTC on-site consultant will work on tasks as assigned and prioritized by designated members of the Village of Round Lake staff.

The CTC on-site consultant will perform duties such as, but not necessarily limited to the following:

- Provide technical support services
- Perform project based work such as server and/or desktop hardware upgrades/software upgrades
- Provide support and technical specifications for upcoming projects
- Create procedural documentation
- Perform in-depth troubleshooting of servers and desktop systems
- Analyze requirements and translate them into priorities and action plans
- Develop good working relationships with client & team members
- Effectively communicate technical & business concepts to personnel on all levels
- Act in the capacity of a project coordinator; keeping client informed of the current work status, coordinating with client any downtime, and keeping client informed of schedule and scope changes
- Remain up-to-date regarding relevant technology issues and advances

The on-site plan is flexible. If the client requires the on-site consultant to work more hours than established in the routine schedule, accommodations can be made.

2. To provide 24 x 7 emergency response

For service/support needs occurring outside of normal business hours of Monday through Friday, 8:00A.M. to 5:00P.M. and holidays, CTC has on-call engineers available. Simply call the main office at 630-388-0240 and follow the prompts for after hours support.

An on-call engineer will respond and provide remote or onsite support. The hourly rate for emergency support is 1.5 times the normal hourly rate.

3. To provide remote off-site administration and troubleshooting capabilities

CTC will setup and maintain remote access to client's network to enable routine administration and troubleshooting tasks to be performed when needed. Client may use this resource during normal business hours when CTC consultant is not onsite at client's location to request and receive additional support. Client will be invoiced separately when using this remote service.

4. To provide guidance and recommendations with regard to technology strategic planning

CTC will engage with the client on a quarterly basis (or similar schedule based upon mutual agreement) to:

- o Provide feedback on the current status of network, server, software, and desktop systems
- o Provide recommendations/ improvements and/or upgrades for network, server, software and desktop systems
- o Perform research to determine the costs/benefits related to any upgrade

Terms

CTC will reduce our standard contracted hourly labor rate from \$150.00/hour to \$122.00/hour for the Consultant provided client commits to the following items:

1. A twelve (12) month agreement committing to a minimum of sixteen (16) billable hours per month (annualized to 192 hours for the year). Upon mutual agreement days or hours may be added, deleted or shifted in accordance with client and Current Technologies' requirements.
2. The client will set a firm schedule of hours to be worked so that Current Technologies can schedule consultants to work other locations on the off hours.
3. Either party may terminate this Agreement for any reason with 30 days written notice.

Please sign below as acceptance of pricing, terms and conditions. The previously agreed upon standard terms and conditions agreement including non-competition and non-disclosure clauses will remain in full effect.

Current Technologies Corporation

Village of Round Lake, IL

Date

Date

August 1, 2015
Contract Start Date

July 31, 2016
Contract Expiration Date

VILLAGE OF ROUND LAKE

J U N E 2 0 1 5



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

Shane D. Johnson

Assistant Village Administrator
Director of Finance

Revenues and Expenses

For the Period Ending June 30, 2015

16.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	7,194,059.00	2,294,771.70	32%	8,089,743.00	1,211,420.88	15%
Motor Fuel Tax Fund	755,474.00	102,981.55	14%	1,362,026.00	6,177.09	0%
SSA #1 Bright Meadows	23,793.00	11,680.97	49%	21,578.00	1.00	0%
2005 Debt Service Fund	326,009.00	52,156.05	16%	277,156.00	15,802.50	6%
2010 Debt Service Fund	536,773.00	218,754.80	41%	525,385.00	207,067.50	39%
2011 Debt Service Fund	389,767.00	18,307.60	5%	381,775.00	40,612.50	11%
Capital Projects Fund	497,089.00	59,281.02	12%	787,486.00	3,000.00	0%
Water/Sewer Fund	4,078,359.00	674,913.54	17%	5,490,513.00	575,003.13	10%
Commuter Parking Lot Fund	84,178.00	11,885.62	14%	286,752.00	1,813.10	1%
Vehicle Replacement Fund	315,532.00	52,594.82	17%	441,497.00	-	0%
Technology Replacement Fund	101,464.00	14,401.34	14%	99,200.00	-	0%
Building Replacement Fund	96,736.00	16,109.02	17%	135,280.00	-	0%
Total	14,399,233.00	3,527,838.03		17,898,391.00	2,060,897.70	

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

Cash, Cash Equivalents, & Investments As of June 30, 2015

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	6,038,141.07	908,831.17	6,946,972.24
Motor Fuel Tax Fund	905,393.19	-	905,393.19
SSA #1 Bright Meadows	137,880.41	-	137,880.41
2005 Debt Service Fund	48,438.86	-	48,438.86
2010 Debt Service Fund	53,140.90	1,257.38	54,398.28
2011 Debt Service Fund	9,121.50	-	9,121.50
Capital Projects Fund	1,441,000.41	102,428.54	1,543,428.95
Water/Sewer Fund	3,463,321.18	3,402,204.13	6,865,525.31
Commuter Parking Lot Fund	373,006.58	-	373,006.58
Vehicle Replacement Fund	219,776.81	-	219,776.81
Technology Replacement Fund	175,095.44	-	175,095.44
Building Replacement Fund	247,244.11	-	247,244.11
Total	13,111,560.46	4,414,721.22	17,526,281.68

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH # YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	1,485,001.45	3,068,769.00	1,549,758.28	0.00	1,519,010.72	51
TOTAL TAXES		1,485,001.45	3,068,769.00	1,549,758.28	0.00	1,519,010.72	51
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	30,286.07	58,410.00	31,943.80	0.00	26,466.20	55
01-05-52-55203	STATE USE TAX	34,426.04	354,807.00	67,077.70	0.00	287,729.30	19
01-05-52-55205	SALES TAX	35,916.67	500,000.00	75,011.63	0.00	424,988.37	15
01-05-52-55207	STATE INCOME TAX	198,161.89	1,810,611.00	295,132.59	0.00	1,515,478.41	16
01-05-52-55209	REPLACEMENT TAX	0.00	23,684.00	4,812.55	0.00	18,871.45	20
01-05-52-55211	VIDEO GAMING TAX	3,574.95	30,000.00	7,659.72	0.00	22,340.28	26
TOTAL INTERGOVERNMENTAL		302,365.62	2,777,512.00	481,637.99	0.00	2,295,874.01	17
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	1,075.00	7,500.00	2,800.00	0.00	4,700.00	37
01-05-54-55403	VENDOR LICENSES	40.00	2,100.00	165.00	0.00	1,935.00	8
01-05-54-55405	LIQUOR LICENSES	1,200.00	27,600.00	4,800.00	0.00	22,800.00	17
01-05-54-55409	BUILDING PERMITS	8,114.88	52,500.00	16,364.88	0.00	36,135.12	31
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	710.00	0.00	590.00	55
TOTAL LICENSES & PERMITS		10,429.88	91,000.00	24,839.88	0.00	66,160.12	27
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	4,166.66	0.00	20,833.34	17
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	0.60	0.00	(0.60)	100
01-05-56-55613	GARBAGE FEES	49,760.93	600,000.00	98,288.27	0.00	501,711.73	16
01-05-56-55615	ZONING HEARING FEES	1,000.00	2,000.00	1,600.00	0.00	400.00	80
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	0.00	1,900.00	0.00	0.00	1,900.00	0
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		52,844.26	628,900.00	104,055.53	0.00	524,844.47	17
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLI./ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	2,978.34	32,000.00	4,810.01	0.00	27,189.99	15
01-05-60-56003	CIRCUIT COURT FINES	13,091.94	115,000.00	24,172.18	0.00	90,827.82	21
01-05-60-56005	SENATE 740 REVENUES	549.76	16,775.00	549.76	0.00	16,225.24	3
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	3,000.00	0.00	0.00	3,000.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	16,850.00	0.00	0.00	16,850.00	0
01-05-60-56010	STATE SEIZURES	694.00	0.00	694.00	0.00	(694.00)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		17,314.04	183,625.00	30,225.95	0.00	153,399.05	16
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	0.00	0.00	10,400.00	0
TOTAL GRANTS		0.00	10,400.00	0.00	0.00	10,400.00	0
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	929.10	12,353.00	3,054.17	0.00	9,298.83	25
TOTAL INVESTMENT INCOME		929.10	12,353.00	3,054.17	0.00	9,298.83	25
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	2,267.00	0.00	2,267.00	0.00	(2,267.00)	100
01-05-65-56520	SRO REIMBURSEMENT	15,067.97	47,000.00	15,067.97	0.00	31,932.03	32
TOTAL REIMBURSEMENTS		17,334.97	47,000.00	17,334.97	0.00	29,665.03	37
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	11,917.18	95,000.00	16,255.83	0.00	78,744.17	17
01-05-66-56602	CASH OVER/SHORT	20.00	0.00	20.00	0.00	(20.00)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	178,000.00	44,507.48	0.00	133,492.52	25
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	64,000.00	17,774.25	0.00	46,225.75	28
01-05-66-56609	AT&T FRANCHISE	376.26	3,500.00	752.52	0.00	2,747.48	22
01-05-66-56610	AT&T PEG FEES	0.00	13,000.00	3,554.85	0.00	9,445.15	27
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	0.00	0.00	15,000.00	0
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	1,000.00	0.00	5,000.00	17

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		12,813.44	374,500.00	83,864.93	0.00	290,635.07	22
TOTAL REVENUES: REVENUES		1,899,032.76	7,194,059.00	2,294,771.70	0.00	4,899,287.30	32
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,792.46	290,000.00	45,250.05	0.00	244,749.95	16
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	7,600.00	0.00	38,000.00	17
01-20-70-67011	COMMITTEE MEMBER SALARIES	255.00	5,310.00	550.00	0.00	4,760.00	10
01-20-70-67021	PART-TIME SALARIES	0.00	8,250.00	0.00	0.00	8,250.00	0
01-20-70-67031	OVERTIME	0.00	125.00	0.00	0.00	125.00	0
TOTAL PAYROLL EXPENSES		26,747.46	349,285.00	53,400.05	0.00	295,884.95	15
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,247.35	29,000.00	4,461.68	0.00	24,538.32	15
01-20-71-67107	DENTAL INSURANCE	47.69	2,100.00	273.89	0.00	1,826.11	13
01-20-71-67108	VISION INSURANCE	21.05	250.00	45.62	0.00	204.38	18
01-20-71-67109	LIFE INSURANCE	15.88	225.00	29.72	0.00	195.28	13
01-20-71-67110	HEALTH INSURANCE	3,027.73	37,500.00	5,592.18	0.00	31,907.82	15
01-20-71-67111	SOCIAL SECURITY	1,610.58	21,750.00	3,215.27	0.00	18,534.73	15
01-20-71-67112	MEDICARE	376.69	5,100.00	751.99	0.00	4,348.01	15
TOTAL TAXES, PENSIONS, & INSURANCE		7,346.97	95,925.00	14,370.35	0.00	81,554.65	15
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	7,450.00	0.00	0.00	7,450.00	0
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	280.92	19,250.00	570.65	0.00	18,679.35	3
01-20-72-67234	HIRING PROCESS	0.00	400.00	0.00	0.00	400.00	0
TOTAL PERSONNEL RELATED		280.92	27,100.00	570.65	0.00	26,529.35	2

DATE: 07/31/2015
 TIME: 09:45:30
 ID: G1470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH # YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

PAGE: 4
 F-YR: 16

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	20,022.00	0.00	279.00	19,743.00	1
01-20-73-77307	ENGINEERING EXPENSES	0.00	19,000.00	0.00	0.00	19,000.00	0
01-20-73-77309	VILLAGE PLANNER	0.00	40,000.00	112.50	0.00	39,887.50	0
01-20-73-77313	LEGAL SERVICES	0.00	77,750.00	9,163.50	0.00	68,586.50	12
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	3,000.00	0.00	0.00	3,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,000.00	0.00	0.00	20,000.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	187,272.00	9,276.00	279.00	177,717.00	5
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-74-77430	OFFICE SUPPLIES	35.69	6,314.00	514.21	0.00	5,799.79	8
01-20-74-77432	POSTAGE EXPENSE	123.00	4,286.00	551.99	0.00	3,734.01	13
01-20-74-77440	PRINTING	0.00	1,100.00	0.00	0.00	1,100.00	0
TOTAL COMMODITIES		158.69	19,200.00	1,066.20	0.00	18,133.80	6
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	0.00	0.00	500.00	0
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	0.00	0.00	9,000.00	0
01-20-75-77515	GARBAGE COLLECTION	80,312.99	971,192.00	160,582.61	0.00	810,609.39	17
01-20-75-77519	INSURANCE PREMIUM	0.00	173,731.00	0.00	0.00	173,731.00	0
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	144.80	2,990.00	144.80	0.00	2,845.20	5
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		80,457.79	1,165,171.00	160,727.41	0.00	1,004,443.59	14
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	313.22	14,900.00	313.22	0.00	14,586.78	2
01-20-77-77706	MISCELLANEOUS EXPENSE	100.00	8,720.00	2,168.05	0.00	6,551.95	25
01-20-77-77710	BEAUTIFICATION PROGRAM	900.70	5,000.00	1,915.95	0.00	3,084.05	38
01-20-77-77716	FIRE & POLICE COMMISSION	709.25	7,675.00	709.25	0.00	6,965.75	9
TOTAL MISCELLANEOUS EXPENSE		2,023.17	36,295.00	5,106.47	0.00	31,188.53	14

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	17.98	3,750.00	280.48	0.00	3,469.52	7
01-20-79-77903	B&G CONTRACTS	299.35	14,948.00	1,139.23	0.00	13,808.77	8
01-20-79-77905	B&G REPAIRS	0.00	6,461.00	0.00	0.00	6,461.00	0
TOTAL BUILDING & GROUNDS		317.33	25,159.00	1,419.71	0.00	23,739.29	6
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	433.43	6,485.00	1,197.00	0.00	5,288.00	18
TOTAL CAPITAL OUTLAY		433.43	6,485.00	1,197.00	0.00	5,288.00	18
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	739.28	8,940.00	1,479.11	0.00	7,460.89	17
01-20-82-88204	CELLULAR SERVICE	365.44	4,560.00	692.28	0.00	3,867.72	15
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,104.72	14,000.00	2,171.39	0.00	11,828.61	16
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	2,750.00	59.00	0.00	2,691.00	2
01-20-91-99107	IT MAINTENANCE SERVICES	649.00	88,551.00	6,135.10	0.00	82,415.90	7
01-20-91-99117	IT EQUIPMENT	0.00	3,750.00	0.00	0.00	3,750.00	0
01-20-91-99119	GIS SUPPORT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		649.00	102,551.00	6,194.10	0.00	96,356.90	6
TOTAL EXPENSES: ADMINISTRATION		119,519.48	2,028,443.00	255,499.33	279.00	1,772,664.67	13
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	162,405.98	2,122,126.00	317,988.86	0.00	1,804,137.14	15
01-40-70-67021	PART-TIME SALARIES	0.00	97,557.00	0.00	0.00	97,557.00	0
01-40-70-67031	OVERTIME	7,775.50	104,000.00	14,407.91	0.00	89,592.09	14
TOTAL PAYROLL EXPENSES		170,181.48	2,323,683.00	332,396.77	0.00	1,991,286.23	14

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,496.10	20,000.00	2,972.61	0.00	17,027.39	15
01-40-71-67107	DENTAL INSURANCE	1,554.18	16,500.00	3,098.72	0.00	13,401.28	19
01-40-71-67108	VISION INSURANCE	223.62	2,250.00	464.64	0.00	1,785.36	21
01-40-71-67109	LIFE INSURANCE	117.04	1,650.00	234.08	0.00	1,415.92	14
01-40-71-67110	HEALTH INSURANCE	19,779.38	263,000.00	40,318.48	0.00	222,681.52	15
01-40-71-67111	SOCIAL SECURITY	10,220.35	144,500.00	20,068.57	0.00	124,431.43	14
01-40-71-67112	MEDICARE	2,390.21	34,000.00	4,693.43	0.00	29,306.57	14
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		35,780.88	484,400.00	71,850.53	0.00	412,549.47	15
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	476.09	59,350.00	1,597.10	0.00	57,752.90	3
01-40-72-67204	DUES & MEMBERSHIPS	860.00	2,965.00	1,535.00	0.00	1,430.00	52
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	70.00	30,410.00	616.99	4,100.00	25,693.01	16
01-40-72-67234	HIRING PROCESS	0.00	12,405.00	0.00	0.00	12,405.00	0
TOTAL PERSONNEL RELATED		1,406.09	106,130.00	3,749.09	4,100.00	98,280.91	7
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	5,127.57	51,000.00	9,143.82	0.00	41,856.18	18
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL PROFESSIONAL SERVICES		5,127.57	61,000.00	9,143.82	0.00	51,856.18	15
COMMODITIES							
01-40-74-77402	AMMO / GUNS	1,302.03	17,300.00	1,722.79	1,967.68	13,609.53	21
01-40-74-77430	OFFICE SUPPLIES	212.77	6,000.00	594.36	0.00	5,405.64	10
01-40-74-77432	POSTAGE	419.99	2,946.00	740.98	0.00	2,205.02	25
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	784.44	0.00	1,715.56	31
01-40-74-77440	PRINTING	50.00	3,500.00	50.00	0.00	3,450.00	1
TOTAL COMMODITIES		1,984.79	32,246.00	3,892.57	1,967.68	26,385.75	18

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.79	7,325.00	1,219.39	0.00	6,105.61	17
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	0.00	0.00	1,200.00	0
01-40-75-77505	CENCOM	176.40	260,212.00	43,446.04	0.00	216,765.96	17
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	13,729.00	0.00	0.00	13,729.00	0
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,000.00	0.00	0.00	15,000.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,356.00	81.00	0.00	9,275.00	1
TOTAL CONTRACTUAL SERVICES		786.19	306,822.00	44,746.43	0.00	262,075.57	15
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	0.00	3,120.00	0.00	800.00	2,320.00	26
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	9,775.00	0.00	666.52	9,108.48	7
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	3,000.00	0.00	1,995.00	1,005.00	67
01-40-77-77720	COMMUNITY EDUCATION	0.00	1,000.00	273.49	0.00	726.51	27
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	18,995.00	273.49	3,461.52	15,259.99	20
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	1,200.00	80.97	0.00	1,119.03	7
01-40-79-77903	B&G CONTRACTS	74.70	13,203.00	474.58	0.00	12,728.42	4
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	0.00	0.00	5,000.00	0
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL BUILDING & GROUNDS		74.70	21,403.00	555.55	0.00	20,847.45	3
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	552.89	9,637.00	1,037.10	0.00	8,599.90	11
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		552.89	14,637.00	1,037.10	0.00	13,599.90	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	161.70	3,360.00	395.98	0.00	2,964.02	12
01-40-82-88204	CELLULAR SERVICE	535.16	6,300.00	1,070.89	0.00	5,229.11	17
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		696.86	10,160.00	1,466.87	0.00	8,693.13	14
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,803.08	87,500.00	9,233.51	0.00	78,266.49	11
01-40-84-88404	VEHICLE REPAIRS	2,729.19	35,000.00	2,729.19	0.00	32,270.81	8
01-40-84-88406	VEHICLE MAINTENANCE	293.27	5,000.00	348.24	0.00	4,651.76	7
TOTAL VEHICLE & EQUIPMENT		7,825.54	127,500.00	12,310.94	0.00	115,189.06	10
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	1,150.50	0.00	3,349.50	26
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,752.00	827.00	350.00	60,575.00	2
TOTAL TECHNOLOGY		0.00	66,252.00	1,977.50	350.00	63,924.50	4
TOTAL EXPENSES: POLICE DEPARTMENT		224,416.99	3,573,228.00	483,400.66	9,879.20	3,079,948.14	14
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	19,362.56	316,000.00	58,752.57	0.00	257,247.43	19
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67026	SEASONAL	574.08	6,000.00	574.08	0.00	5,425.92	10
01-60-70-67031	OVERTIME	515.84	25,000.00	1,314.43	0.00	23,685.57	5
TOTAL PAYROLL EXPENSES		20,452.48	349,500.00	60,641.08	0.00	288,858.92	17
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	1,959.21	34,000.00	5,921.81	0.00	28,078.19	17
01-60-71-67107	DENTAL INSURANCE	227.31	3,000.00	450.64	0.00	2,549.36	15
01-60-71-67108	VISION INSURANCE	30.15	425.00	60.30	0.00	364.70	14

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	20.90	325.00	41.80	0.00	283.20	13
01-60-71-67110	HEALTH INSURANCE	3,436.06	57,000.00	7,261.24	0.00	49,738.76	13
01-60-71-67111	SOCIAL SECURITY	1,185.65	22,000.00	3,593.01	0.00	18,406.99	16
01-60-71-67112	MEDICARE	277.32	5,250.00	840.35	0.00	4,409.65	16
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	319.50	0.00	(319.50)	100
TOTAL TAXES, PENSIONS, & INSURANCE		7,136.60	122,000.00	18,488.65	0.00	103,511.35	15
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	2,826.00	155.75	0.00	2,670.25	6
01-60-72-67204	DUES & MEMBERSHIPS	0.00	310.00	0.00	0.00	310.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,500.00	0.00	0.00	3,500.00	0
01-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		0.00	7,651.00	200.25	0.00	7,450.75	3
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	15,000.00	0.00	0.00	15,000.00	0
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	20,000.00	0.00	0.00	20,000.00	0
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	144,050.00	0.00	104,071.35	39,978.65	72
01-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	72.09	269.99	1,157.92	23
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	0.00	5,000.00	40.11	701.80	4,258.09	15
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL COMMODITIES		0.00	152,125.00	112.20	105,043.14	46,969.66	69
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	0.00	0.00	500.00	0

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH TO YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

PAGE: 10
 F-YR: 16

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	3,290.00	326.32	13,783.68	21
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL CONTRACTUAL SERVICES		0.00	33,050.00	3,290.00	326.32	29,433.68	11
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	63.30	5,000.00	949.17	0.00	4,050.83	19
01-60-79-77903	B&G CONTRACTS	52.96	5,070.00	375.46	0.00	4,694.54	7
01-60-79-77905	B&G REPAIRS	0.00	15,256.00	402.52	0.00	14,853.48	3
01-60-79-77907	B & G BUILDING SUPPLIES	0.00	12,000.00	181.38	0.00	11,818.62	2
01-60-79-77911	LANDSCAPING	0.00	34,000.00	0.00	0.10	33,999.90	0
TOTAL BUILDING & GROUNDS		116.26	71,326.00	1,908.53	0.10	69,417.37	3
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	24,200.00	272.38	0.00	23,927.62	1
01-60-80-88002	SAFETY EQUIPMENT	0.00	750.00	0.00	0.00	750.00	0
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	15.14	1,000.00	143.38	0.00	856.62	14
01-60-80-88024	VEHICLE EQUIPMENT	0.00	16,317.00	0.00	450.00	15,867.00	3
TOTAL CAPITAL OUTLAY		15.14	42,267.00	415.76	450.00	41,401.24	2
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	190.22	3,000.00	416.11	0.00	2,583.89	14
01-60-82-88204	CELLULAR SERVICE	204.56	2,100.00	387.19	0.00	1,712.81	18
01-60-82-88206	ELECTRICAL SERVICE	56.85	2,000.00	113.43	0.00	1,886.57	6
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	47.63	87,000.00	7,149.21	0.00	79,850.79	8
TOTAL UTILITIES		499.26	94,600.00	8,065.94	0.00	86,534.06	9
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	787.66	26,000.00	1,583.71	2,568.63	21,847.66	16
01-60-84-88404	VEHICLE REPAIRS	181.13	25,000.00	992.82	739.23	23,267.95	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	0.00	17,000.00	2,970.49	0.00	14,029.51	17
01-60-84-88406	VEHICLE MAINTENANCE	0.00	3,530.00	929.33	0.00	2,600.67	26
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	472.50	0.00	1,027.50	32
TOTAL VEHICLES & EQUIPMENT		968.79	73,030.00	6,948.85	3,307.86	62,773.29	14
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	383.50	0.00	1,116.50	26
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL TECHNOLOGY		0.00	3,000.00	383.50	0.00	2,616.50	13
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	0.00	20,000.00	289.54	2,594.28	17,116.18	14
01-60-92-99214	STORM SEWER MAINTENANCE	100.00	10,000.00	415.20	0.00	9,584.80	4
TOTAL INFRASTRUCTURE MAINTENANCE		100.00	30,000.00	704.74	2,594.28	26,700.98	11
TOTAL EXPENSES: PUBLIC WORKS		29,288.53	998,549.00	101,159.50	111,721.70	785,667.80	21
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,213.03	175,000.00	26,243.09	0.00	148,756.91	15
01-70-70-67031	OVERTIME	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL PAYROLL EXPENSES		13,213.03	176,500.00	26,243.09	0.00	150,256.91	15
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,302.80	17,500.00	2,587.56	0.00	14,912.44	15
01-70-71-67107	DENTAL INSURANCE	123.25	1,550.00	246.50	0.00	1,303.50	16
01-70-71-67108	VISION INSURANCE	18.62	250.00	37.24	0.00	212.76	15
01-70-71-67109	LIFE INSURANCE	12.54	170.00	25.08	0.00	144.92	15
01-70-71-67110	HEALTH INSURANCE	2,400.96	31,500.00	4,801.92	0.00	26,698.08	15
01-70-71-67111	SOCIAL SECURITY	779.18	11,000.00	1,547.01	0.00	9,452.99	14

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	182.22	2,600.00	361.79	0.00	2,238.21	14
TOTAL TAXES, PENSIONS, & INSURANCE		4,819.57	64,570.00	9,607.10	0.00	54,962.90	15
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	0.00	0.00	1,510.00	0
TOTAL PERSONNEL RELATED		0.00	2,245.00	0.00	0.00	2,245.00	0
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,300.00	200.00	0.00	1,100.00	15
01-70-73-77307	ENGINEERING EXPENSES	0.00	5,000.00	0.00	0.00	5,000.00	0
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	1,750.00	0.00	0.00	1,750.00	0
01-70-73-77321	PLUMBING INSPECTOR	785.00	11,000.00	785.00	0.00	10,215.00	7
TOTAL PROFESSIONAL SERVICES		785.00	19,800.00	985.00	0.00	18,815.00	5
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-74-77432	POSTAGE EXPENSE	0.00	300.00	0.00	0.00	300.00	0
01-70-74-77440	PRINTING	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	1,400.00	0.00	0.00	1,400.00	0
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	28.33	600.00	56.79	0.00	543.21	9

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
UTILITIES							
01-70-82-88204	CELLULAR SERVICE	92.82	1,200.00	185.76	0.00	1,014.24	15
TOTAL UTILITIES		121.15	1,800.00	242.55	0.00	1,557.45	13
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	222.93	4,500.00	454.75	0.00	4,045.25	10
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-84-88406	VEHICLE MAINTENANCE	98.90	300.00	98.90	0.00	201.10	33
TOTAL VEHICLES & EQUIPMENT		321.83	6,300.00	553.65	0.00	5,746.35	9
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	778.00	0.00	0.00	778.00	0
TOTAL TECHNOLOGY		0.00	1,778.00	0.00	0.00	1,778.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		19,260.58	274,643.00	37,631.39	0.00	237,011.61	14
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	175,000.00	525,000.00	218,750.00	0.00	306,250.00	42
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	54,166.66	0.00	270,833.34	17
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	36,166.84	0.00	180,834.16	17
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	11,245.84	0.00	56,229.16	17
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	13,400.66	0.00	67,003.34	17
TOTAL TRANSFERS OUT		232,490.00	1,214,880.00	333,730.00	0.00	881,150.00	27
TOTAL EXPENSES: OTHER FINANCING USES		232,490.00	1,214,880.00	333,730.00	0.00	881,150.00	27
TOTAL FUND REVENUES		1,899,032.76	7,194,059.00	2,294,771.70	0.00	4,899,287.30	32
TOTAL FUND EXPENSES		624,975.58	8,089,743.00	1,211,420.88	121,879.90	6,756,442.22	16
FUND SURPLUS (DEFICIT)		1,274,057.18	(895,684.00)	1,083,350.82			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,146.00	0.00	0.00	48,146.00	0
10-05-52-55213	MOTOR FUEL TAX	39,938.82	435,278.00	82,475.29	0.00	352,802.71	19
TOTAL INTERGOVERNMENTAL		39,938.82	483,424.00	82,475.29	0.00	400,948.71	17
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
TOTAL GRANTS		0.00	85,000.00	0.00	0.00	85,000.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	24.25	450.00	40.85	0.00	409.15	9
TOTAL INVESTMENT INCOME		24.25	450.00	40.85	0.00	409.15	9
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	20,465.41	186,600.00	20,465.41	0.00	166,134.59	11
TOTAL REIMBURSEMENTS		20,465.41	186,600.00	20,465.41	0.00	166,134.59	11
TOTAL REVENUES: REVENUES		60,428.48	755,474.00	102,981.55	0.00	652,492.45	14
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	330.83	7,500.00	330.83	0.00	7,169.17	4
10-60-74-77418	ICE CONTROL	0.00	3,000.00	0.00	0.00	3,000.00	0
10-60-74-77436	PATCHING	0.00	76,775.00	231.66	880.88	75,662.46	1
10-60-74-77438	PAVEMENT MARKING	0.00	19,000.00	0.00	0.00	19,000.00	0
TOTAL COMMODITIES		330.83	106,275.00	562.49	880.88	104,831.63	1

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	4,166.66	0.00	20,833.34	17
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	4,166.66	0.00	20,833.34	17
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	960.00	1,215,251.00	960.00	125,907.03	1,088,383.97	10
TOTAL ROADWAY IMPROVEMENTS		960.00	1,215,251.00	960.00	125,907.03	1,088,383.97	10
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	15,000.00	487.94	0.00	14,512.06	3
TOTAL OTHER ENHANCEMENTS		0.00	15,000.00	487.94	0.00	14,512.06	3
TOTAL EXPENSES: PUBLIC WORKS		3,374.16	1,362,026.00	6,177.09	126,787.91	1,229,061.00	10
TOTAL FUND REVENUES		60,428.48	755,474.00	102,981.55	0.00	652,492.45	14
TOTAL FUND EXPENSES		3,374.16	1,362,026.00	6,177.09	126,787.91	1,229,061.00	10
FUND SURPLUS (DEFICIT)		57,054.32	(606,552.00)	96,804.46			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	11,167.88	23,730.00	11,677.88	0.00	12,052.12	49
TOTAL TAXES		11,167.88	23,730.00	11,677.88	0.00	12,052.12	49
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.76	63.00	3.09	0.00	59.91	5
TOTAL INVESTMENT INCOME		1.76	63.00	3.09	0.00	59.91	5
TOTAL REVENUES: REVENUES		11,169.64	23,793.00	11,680.97	0.00	12,112.03	49
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANROUS EXPENSE	0.00	10.00	1.00	0.00	9.00	10
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	1.00	0.00	9.00	10
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	0.00	0.11	21,067.89	0
TOTAL BUILDING & GROUNDS		0.00	21,068.00	0.00	0.11	21,067.89	0
TOTAL EXPENSES: ADMINISTRATION		0.00	21,578.00	1.00	0.11	21,576.89	0
TOTAL FUND REVENUES		11,169.64	23,793.00	11,680.97	0.00	12,112.03	49
TOTAL FUND EXPENSES		0.00	21,578.00	1.00	0.11	21,576.89	0
FUND SURPLUS (DEFICIT)		11,169.64	2,215.00	11,679.97			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	0.00	71,000.00	4,576.68	0.00	66,423.32	6
24-05-50-55007	UTILITY TAX TELEPHONE	24,720.85	255,000.00	47,578.02	0.00	207,421.98	19
TOTAL TAXES		24,720.85	326,000.00	52,154.70	0.00	273,845.30	16
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	1.02	9.00	1.35	0.00	7.65	15
TOTAL INVESTMENT INCOME		1.02	9.00	1.35	0.00	7.65	15
TOTAL REVENUES: REVENUES		24,721.87	326,009.00	52,156.05	0.00	273,852.95	16
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	15,802.50	31,606.00	15,802.50	0.00	15,803.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	245,000.00	0.00	0.00	245,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		15,802.50	277,156.00	15,802.50	0.00	261,353.50	6
TOTAL EXPENSES: ADMINISTRATION		15,802.50	277,156.00	15,802.50	0.00	261,353.50	6
TOTAL FUND REVENUES		24,721.87	326,009.00	52,156.05	0.00	273,852.95	16
TOTAL FUND EXPENSES		15,802.50	277,156.00	15,802.50	0.00	261,353.50	6
FUND SURPLUS (DEFICIT)		8,919.37	48,853.00	36,353.55			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	0.00	11,750.00	0.00	0.00	11,750.00	0
TOTAL TAXES		0.00	11,750.00	0.00	0.00	11,750.00	0
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	1.30	23.00	4.80	0.00	18.20	21
TOTAL INVESTMENT INCOME		1.30	23.00	4.80	0.00	18.20	21
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	175,000.00	525,000.00	218,750.00	0.00	306,250.00	42
TOTAL TRANSFERS IN		175,000.00	525,000.00	218,750.00	0.00	306,250.00	42
TOTAL REVENUES: REVENUES		175,001.30	536,773.00	218,754.80	0.00	318,018.20	41
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	195,487.50	390,975.00	195,487.50	0.00	195,487.50	50
26-20-94-99464	2010B BOND INTEREST	11,580.00	23,160.00	11,580.00	0.00	11,580.00	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL DEBT SERVICE		207,067.50	525,385.00	207,067.50	0.00	318,317.50	39
TOTAL EXPENSES: ADMINISTRATION		207,067.50	525,385.00	207,067.50	0.00	318,317.50	39
TOTAL FUND REVENUES		175,001.30	536,773.00	218,754.80	0.00	318,018.20	41
TOTAL FUND EXPENSES		207,067.50	525,385.00	207,067.50	0.00	318,317.50	39
FUND SURPLUS (DEFICIT)		(32,066.20)	11,388.00	11,687.30			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	0.00	284,000.00	18,306.73	0.00	265,693.27	6
28-05-50-55005	UTILITY TAX GAS	0.00	105,750.00	0.00	0.00	105,750.00	0
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		0.00	389,750.00	18,306.73	0.00	371,443.27	5
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.43	17.00	0.87	0.00	16.13	5
TOTAL INVESTMENT INCOME		0.43	17.00	0.87	0.00	16.13	5
TOTAL REVENUES: REVENUES		0.43	389,767.00	18,307.60	0.00	371,459.40	5
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	100.00	10,000.00	100.00	0.00	9,900.00	1
TOTAL UTILITIES		100.00	10,000.00	100.00	0.00	9,900.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	290,000.00	0.00	0.00	290,000.00	0
28-20-94-99472	2011 BONDS INTEREST	40,512.50	81,025.00	40,512.50	0.00	40,512.50	50
TOTAL DEBT SERVICE		40,512.50	371,775.00	40,512.50	0.00	331,262.50	11
TOTAL EXPENSES: ADMINISTRATION		40,612.50	381,775.00	40,612.50	0.00	341,162.50	11
TOTAL FUND REVENUES		0.43	389,767.00	18,307.60	0.00	371,459.40	5
TOTAL FUND EXPENSES		40,612.50	381,775.00	40,612.50	0.00	341,162.50	11
FUND SURPLUS (DEFICIT)		(40,612.07)	7,992.00	(22,304.90)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	0.00	117,500.00	0.00	0.00	117,500.00	0
TOTAL TAXES		0.00	117,500.00	0.00	0.00	117,500.00	0
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	54,166.66	0.00	270,833.34	17
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	54,166.66	0.00	270,833.34	17
GRANTS							
35-05-62-56200	GRANTS	0.00	14,250.00	0.00	0.00	14,250.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	14,250.00	0.00	0.00	14,250.00	0
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	106.53	750.00	350.60	0.00	399.40	47
TOTAL INVESTMENT INCOME		106.53	750.00	350.60	0.00	399.40	47
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	4,763.76	39,589.00	4,763.76	0.00	34,825.24	12
TOTAL REIMBURSEMENTS		4,763.76	39,589.00	4,763.76	0.00	34,825.24	12
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		31,953.62	497,089.00	59,281.02	0.00	437,807.98	12
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	3,000.00	106,921.00	3,000.00	12,340.47	91,580.53	14
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		3,000.00	107,421.00	3,000.00	12,340.47	92,080.53	14
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	25,000.00	0.00	0.00	25,000.00	0
TOTAL CONTRACTUAL SERVICES		0.00	25,000.00	0.00	0.00	25,000.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.00	1,022.50	(1,022.50)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	1,022.50	(1,022.50)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	0.00	410,065.00	0.00	147,204.85	262,860.15	36
TOTAL ROADWAY IMPROVEMENTS		0.00	410,065.00	0.00	147,204.85	262,860.15	36
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	245,000.00	0.00	29,554.00	215,446.00	12
TOTAL OTHER ENHANCEMENTS		0.00	245,000.00	0.00	29,554.00	215,446.00	12
TOTAL EXPENSES: ADMINISTRATION		3,000.00	787,486.00	3,000.00	190,121.82	594,364.18	25
TOTAL FUND REVENUES		31,953.62	497,089.00	59,281.02	0.00	437,807.98	12
TOTAL FUND EXPENSES		3,000.00	787,486.00	3,000.00	190,121.82	594,364.18	25
FUND SURPLUS (DEFICIT)		28,953.62	(290,397.00)	56,281.02			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL./ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	2,404.00	10,000.00	2,404.00	0.00	7,596.00	24
50-05-56-55604	LRSD USER FEES	1,585.02	16,500.00	3,178.02	0.00	13,321.98	19
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	143,037.55	1,775,000.00	294,151.91	0.00	1,480,848.09	17
50-05-56-55629	WATER FEES	72,812.25	950,000.00	149,733.93	0.00	800,266.07	16
50-05-56-55631	SEWER FEES	87,315.27	1,100,000.00	193,548.78	0.00	906,451.22	18
50-05-56-55633	EXCESS FACILITY FEES	9,162.00	105,000.00	9,162.00	0.00	95,838.00	9
50-05-56-55637	WATER SEWER PENALTIES	6,532.27	70,000.00	12,001.78	0.00	57,998.22	17
TOTAL CHARGES FOR SERVICES		322,848.36	4,026,500.00	664,180.42	0.00	3,362,319.58	16
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	3,103.92	50,359.00	10,733.65	0.00	39,625.35	21
TOTAL INVESTMENT INCOME		3,103.92	50,359.00	10,733.65	0.00	39,625.35	21
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	(22.53)	1,500.00	(0.53)	0.00	1,500.53	0
TOTAL MISCELLANEOUS REVENUES		(22.53)	1,500.00	(0.53)	0.00	1,500.53	0
TOTAL REVENUES: REVENUES		325,929.75	4,078,359.00	674,913.54	0.00	3,403,445.46	17

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	33,234.85	515,000.00	86,167.73	0.00	428,832.27	17
50-60-70-67021	PART-TIME SALARIES	0.00	10,750.00	0.00	0.00	10,750.00	0
50-60-70-67026	SEASONAL	574.08	6,000.00	574.08	0.00	5,425.92	10
50-60-70-67031	OVERTIME	515.83	25,000.00	1,314.38	0.00	23,685.62	5
TOTAL PAYROLL EXPENSES		34,324.76	556,750.00	88,056.19	0.00	468,693.81	16
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,326.99	54,100.00	8,624.90	0.00	45,475.10	16
50-60-71-67107	DENTAL INSURANCE	300.75	4,200.00	590.32	0.00	3,609.68	14
50-60-71-67108	VISION INSURANCE	34.48	550.00	70.14	0.00	479.86	13
50-60-71-67109	LIFE INSURANCE	32.19	490.00	63.70	0.00	426.30	13
50-60-71-67110	HEALTH INSURANCE	5,021.83	79,000.00	10,278.36	0.00	68,721.64	13
50-60-71-67111	SOCIAL SECURITY	2,029.90	34,600.00	5,261.02	0.00	29,338.98	15
50-60-71-67112	MEDICARE	474.71	8,100.00	1,230.34	0.00	6,869.66	15
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	319.50	0.00	(319.50)	100
TOTAL TAXES, PENSIONS & INSURANCE		11,220.85	181,040.00	26,438.28	0.00	154,601.72	15
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	3,000.00	155.75	0.00	2,844.25	5
50-60-72-67204	DUES & MEMBERSHIPS	0.00	700.00	0.00	0.00	700.00	0
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
50-60-72-67208	MEETING, TRAVEL, & TRAINING	48.00	4,500.00	116.00	0.00	4,384.00	3
50-60-72-67234	HIRING PROCESS	0.00	500.00	0.00	0.00	500.00	0
TOTAL PERSONNEL RELATED		48.00	9,115.00	316.25	0.00	8,798.75	3
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	0.00	0.00	6,875.00	0
50-60-73-77307	ENGINEERING EXPENSES	0.00	20,000.00	0.00	0.00	20,000.00	0
50-60-73-77313	LEGAL SERVICES	0.00	55,000.00	1,312.50	0.00	53,687.50	2
TOTAL PROFESSIONAL SERVICES		0.00	81,875.00	1,312.50	0.00	80,562.50	2

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ~~E~~ YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	0.00	20,000.00	904.00	0.00	19,096.00	5
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	72.08	269.99	1,657.93	17
50-60-74-77432	POSTAGE EXPENSE	0.00	30,000.00	5,000.57	0.00	24,999.43	17
TOTAL COMMODITIES		0.00	52,000.00	5,976.65	269.99	45,753.36	12
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	57,910.00	0.00	0.00	57,910.00	0
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	0.00	30,750.00	1,293.10	0.00	29,456.90	4
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	29.00	0.00	971.00	3
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	0.00	7,100.00	25.00	0.00	7,075.00	0
TOTAL CONTRACTUAL SERVICES		0.00	103,335.00	1,347.10	0.00	101,987.90	1
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	0.00	3,338.00	290.21	0.00	3,047.79	9
50-60-79-77903	B&G CONTRACTS	52.97	16,081.00	2,669.76	2,628.67	10,782.57	33
50-60-79-77905	B&G REPAIRS	605.80	4,000.00	2,197.52	0.00	1,802.48	55
50-60-79-77907	B&G SUPPLIES	0.00	7,500.00	843.87	0.00	6,656.13	11
50-60-79-77911	LANDSCAPING	0.00	8,700.00	0.00	0.35	8,699.65	0
TOTAL BUILDING & GROUNDS		658.77	39,619.00	6,001.36	2,629.02	30,988.62	22
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	481,900.00	254.19	0.00	481,645.81	0
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,750.00	1,051.32	0.00	698.68	60
50-60-80-88018	OFFICE EQUIPMENT	15.14	1,000.00	143.38	0.00	856.62	14
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		15.14	487,150.00	1,448.89	0.00	485,701.11	0
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	0.00	1,153,120.00	0.00	70,743.53	1,082,376.47	6
TOTAL WATER/SEWER IMPROVEMENTS		0.00	1,153,120.00	0.00	70,743.53	1,082,376.47	6
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	190.21	2,760.00	416.09	0.00	2,343.91	15
50-60-82-88204	CELLULAR SERVICE	204.56	2,225.00	387.19	0.00	1,837.81	17
50-60-82-88206	ELECTRICAL SERVICE	5,508.05	52,000.00	9,575.93	0.00	42,424.07	18
50-60-82-88208	HEATING	30.57	5,019.00	281.86	0.00	4,737.14	6
50-60-82-88210	JAWA EXPENSE	90,787.68	1,093,000.00	171,111.17	0.00	921,888.83	16
50-60-82-88212	LAKE COUNTY SEWER	103,724.01	1,100,000.00	189,520.80	0.00	910,479.20	17
50-60-82-88214	EXCESS FACILITY CHARGES	9,162.00	105,000.00	18,322.50	0.00	86,677.50	17
TOTAL UTILITIES		209,607.08	2,360,004.00	389,615.54	0.00	1,970,388.46	17
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	787.66	23,466.00	1,543.75	2,568.66	19,353.59	18
50-60-84-88404	VEHICLE REPAIRS	181.12	20,000.00	992.81	739.24	18,267.95	9
50-60-84-88405	EQUIPMENT REPAIRS	0.00	10,000.00	2,274.24	0.00	7,725.76	23
50-60-84-88406	VEHICLE MAINTENANCE	0.00	3,500.00	929.35	0.00	2,570.65	27
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		968.78	62,966.00	5,740.15	3,307.90	53,917.95	14
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,706.00	0.00	0.00	2,706.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,706.00	0.00	0.00	2,706.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	8,505.00	0.00	0.00	8,505.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	383.50	0.00	416.50	48

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	0.00	0.00	15,000.00	0
50-60-91-99117	IT EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		0.00	31,805.00	383.50	0.00	31,421.50	1
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	0.00	29,070.00	0.00	802.58	28,267.42	3
50-60-92-99206	REPAIRS PUMPS / TELEMET	6,240.00	32,000.00	6,240.00	0.00	25,760.00	20
50-60-92-99208	REPAIRS TO LIFT STATIONS	0.00	22,000.00	922.97	0.00	21,077.03	4
TOTAL INFRASTRUCTURE MAINTENANCE		6,240.00	89,070.00	7,162.97	802.58	81,104.45	9
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
50-60-94-99420	2003C BONDS INTEREST	11,666.25	23,333.00	11,666.25	0.00	11,666.75	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
TOTAL DEBT SERVICE		11,666.25	139,033.00	11,666.25	0.00	127,366.75	8
TOTAL EXPENSES: PUBLIC WORKS		274,749.63	5,356,848.00	552,725.63	77,753.02	4,726,369.35	12
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	16,423.34	0.00	82,116.66	17
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	3,151.50	0.00	15,757.50	17
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	2,702.66	0.00	13,513.34	17
TOTAL TRANSFERS OUT		11,138.75	133,665.00	22,277.50	0.00	111,387.50	17
TOTAL EXPENSES: OTHER FINANCING USES		11,138.75	133,665.00	22,277.50	0.00	111,387.50	17
TOTAL FUND REVENUES		325,929.75	4,078,359.00	674,913.54	0.00	3,403,445.46	17
TOTAL FUND EXPENSES		285,888.38	5,490,513.00	575,003.13	77,753.02	4,837,756.85	12
FUND SURPLUS (DEFICIT)		40,041.37	(1,412,154.00)	99,910.41			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	8,210.56	84,000.00	11,877.45	0.00	72,122.55	14
TOTAL CHARGES FOR SERVICES		8,210.56	84,000.00	11,877.45	0.00	72,122.55	14
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	4.60	178.00	8.17	0.00	169.83	5
TOTAL INVESTMENT INCOME		4.60	178.00	8.17	0.00	169.83	5
TOTAL REVENUES: REVENUES		8,215.16	84,178.00	11,885.62	0.00	72,292.38	14
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,852.00	1,372.93	0.00	1,479.07	48
TOTAL MISCELLANEOUS EXPENSES		0.00	2,852.00	1,372.93	0.00	1,479.07	48

DATE: 07/31/2015
 TIME: 09:45:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	23,500.00	0.00	0.00	23,500.00	0
51-60-79-77905	B&G REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	0
51-60-79-77911	LANDSCAPING	0.00	7,500.00	0.00	1,401.61	6,098.39	19
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	34.95	0.00	4,965.05	1
TOTAL BUILDING & GROUNDS		0.00	37,000.00	34.95	1,401.61	35,563.44	4
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	50.46	6,000.00	405.22	0.00	5,594.78	7
TOTAL UTILITIES		50.46	6,000.00	405.22	0.00	5,594.78	7
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	233,000.00	0.00	0.00	233,000.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	233,000.00	0.00	0.00	233,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		50.46	286,752.00	1,813.10	1,401.61	283,537.29	1
TOTAL FUND REVENUES		8,215.16	84,178.00	11,885.62	0.00	72,292.38	14
TOTAL FUND EXPENSES		50.46	286,752.00	1,813.10	1,401.61	283,537.29	1
FUND SURPLUS (DEFICIT)		8,164.70	(202,574.00)	10,072.52			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,083.42	217,001.00	36,166.84	0.00	180,834.16	17
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	16,423.34	0.00	82,026.66	17
TOTAL CONTRIBUTIONS		26,295.09	315,451.00	52,590.18	0.00	262,860.82	17
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	2.75	81.00	4.64	0.00	76.36	6
TOTAL INVESTMENT INCOME		2.75	81.00	4.64	0.00	76.36	6
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		26,297.84	315,532.00	52,594.82	0.00	262,937.18	17
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	108,784.00	0.00	0.00	108,784.00	0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	18,713.00	0.00	0.00	18,713.00	0
TOTAL CAPITAL OUTLAY		0.00	127,497.00	0.00	0.00	127,497.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	127,497.00	0.00	0.00	127,497.00	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							

DATE: 07/31/2015
 TIME: 09:45:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL, WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

PAGE: 30
 F-YR: 16

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	30,000.00	0.00	0.00	30,000.00	0
60-60-80-88004	VEHICLES	0.00	262,000.00	0.00	300.00	261,700.00	0
TOTAL CAPITAL OUTLAY		0.00	292,000.00	0.00	300.00	291,700.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	292,000.00	0.00	300.00	291,700.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	22,000.00	0.00	45.00	21,955.00	0
TOTAL CAPITAL OUTLAY		0.00	22,000.00	0.00	45.00	21,955.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	22,000.00	0.00	45.00	21,955.00	0
TOTAL FUND REVENUES		26,297.84	315,532.00	52,594.82	0.00	262,937.18	17
TOTAL FUND EXPENSES		0.00	441,497.00	0.00	345.00	441,152.00	0
FUND SURPLUS (DEFICIT)		26,297.84	(125,965.00)	52,594.82			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,622.92	67,475.00	11,245.84	0.00	56,229.16	17
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	3,151.50	0.00	15,757.50	17
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	14,397.34	0.00	71,986.66	17
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL FINES & FORFEITS		0.00	15,000.00	0.00	0.00	15,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	2.28	80.00	4.00	0.00	76.00	5
TOTAL INVESTMENT INCOME		2.28	80.00	4.00	0.00	76.00	5
TOTAL REVENUES: REVENUES		7,200.95	101,464.00	14,401.34	0.00	87,062.66	14
ADMINISTRATION EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	5,500.00	0.00	0.00	5,500.00	0
TOTAL TECHNOLOGY		0.00	5,500.00	0.00	0.00	5,500.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	5,500.00	0.00	0.00	5,500.00	0
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	51,200.00	0.00	3,333.48	47,866.52	7
TOTAL TECHNOLOGY		0.00	51,200.00	0.00	3,333.48	47,866.52	7
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	51,200.00	0.00	3,333.48	47,866.52	7

DATE: 07/31/2015
 TIME: 09:45:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

PAGE: 32
 F-YR: 16

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL./ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY 61-60-91-99117	IT EQUIPMENT	0.00	41,000.00	0.00	0.00	41,000.00	0
TOTAL TECHNOLOGY		0.00	41,000.00	0.00	0.00	41,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	41,000.00	0.00	0.00	41,000.00	0
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY 61-70-91-99117	IT EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL TECHNOLOGY		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL FUND REVENUES		7,200.95	101,464.00	14,401.34	0.00	87,062.66	14
TOTAL FUND EXPENSES		0.00	99,200.00	0.00	3,333.48	95,866.52	3
FUND SURPLUS (DEFICIT)		7,200.95	2,264.00	14,401.34			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,700.33	80,404.00	13,400.66	0.00	67,003.34	17
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	2,702.66	0.00	13,513.34	17
TOTAL CONTRIBUTIONS		8,051.66	96,620.00	16,103.32	0.00	80,516.68	17
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	3.24	116.00	5.70	0.00	110.30	5
TOTAL INVESTMENT INCOME		3.24	116.00	5.70	0.00	110.30	5
TOTAL REVENUES: REVENUES		8,054.90	96,736.00	16,109.02	0.00	80,626.98	17
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	45,000.00	0.00	0.00	45,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	52,500.00	0.00	0.00	52,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	92,780.00	0.00	0.00	92,780.00	0
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
--- UNDEFINED CODE ---							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH 6 YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLLECTED/ EXP.
POLICE DEPARTMENT EXPENSES							
----	UNDEFINED CODE						
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL --- UNDEFINED CODE ---		0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	25,000.00	0.00	0.00	25,000.00	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	12,500.00	0.00	0.00	12,500.00	0
---	UNDEFINED CODE						
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL --- UNDEFINED CODE ---		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	15,000.00	0.00	0.00	15,000.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		8,054.90	96,736.00	16,109.02	0.00	80,626.98	17
TOTAL FUND EXPENSES		0.00	135,280.00	0.00	0.00	135,280.00	0
FUND SURPLUS (DEFICIT)		8,054.90	(38,544.00)	16,109.02			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	215,326.09	447,750.00	224,715.87	0.00	223,034.13	50
TOTAL TAXES		215,326.09	447,750.00	224,715.87	0.00	223,034.13	50
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,715.21	180,000.00	28,189.14	0.00	151,810.86	16
TOTAL CONTRIBUTIONS		14,715.21	180,000.00	28,189.14	0.00	151,810.86	16
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5,896.83	65,000.00	9,789.42	0.00	55,210.58	15
70-05-64-56417	REALIZED GAINS	0.00	5,000.00	0.00	0.00	5,000.00	0
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	18,593.02	0.00	(18,593.02)	100
70-05-64-56425	DIVIDEND INCOME	5,264.42	30,000.00	5,266.16	0.00	24,733.84	18
TOTAL INVESTMENT INCOME		11,161.25	100,000.00	33,648.60	0.00	66,351.40	34
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	250.00	0.00	0.00	250.00	0
TOTAL REVENUES: REVENUES		241,202.55	728,000.00	286,553.61	0.00	441,446.39	39
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	247,200.00	40,789.70	0.00	206,410.30	17
70-20-70-67055	DISABILITY BENEFITS	7,176.50	87,800.00	14,353.00	0.00	73,447.00	16
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	4,915.86	0.00	24,580.14	17
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	43,937.77	0.00	(38,937.77)	879
TOTAL PAYROLL EXPENSES		30,029.28	369,496.00	103,996.33	0.00	265,499.67	28
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	750.00	4,250.00	750.00	0.00	3,500.00	18
TOTAL PERSONNEL RELATED		750.00	10,050.00	750.00	0.00	9,300.00	7
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,850.00	0.00	631.50	1,218.50	34
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	1,500.00	0.00	8,500.00	15
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	13,850.00	1,500.00	631.50	11,718.50	15
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	482.30	0.00	1,475.83	0.00	(1,475.83)	100
70-20-77-77755	UNREALIZED LOSSES	61,310.43	0.00	61,310.43	0.00	(61,310.43)	100
TOTAL MISCELLANEOUS EXPENSE		61,792.73	0.00	62,786.26	0.00	(62,786.26)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	23,500.00	0.00	0.00	23,500.00	0
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,200.00	1,109.80	0.00	90.20	92
TOTAL CHARGES FOR SERVICES		0.00	24,700.00	1,109.80	0.00	23,590.20	4
TOTAL EXPENSES: ADMINISTRATION		92,572.01	418,546.00	170,142.39	631.50	247,772.11	41
TOTAL FUND REVENUES		241,202.55	728,000.00	286,553.61	0.00	441,446.39	39
TOTAL FUND EXPENSES		92,572.01	418,546.00	170,142.39	631.50	247,772.11	41
FUND SURPLUS (DEFICIT)		148,630.54	309,454.00	116,411.22			

DATE: 07/31/2015
 TIME: 09:45:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

PAGE: 37
 F-YR: 16

FUND: WORKING CASH FUND

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

DATE: 07/31/2015
 TIME: 09:45:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: IMPACT FEE FUND

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

DATE: 07/31/2015
 TIME: 09:45:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

PAGE: 39
 F-YR: 16

FUND: BUILDERS ESCROW

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

DATE: 07/31/2015
 TIME: 09:45:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

PAGE: 40
 F-YR: 16

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	460,358.46	0.00	474,518.18	0.00	(474,518.18)	100
TOTAL TAXES		460,358.46	0.00	474,518.18	0.00	(474,518.18)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		460,358.46	0.00	474,518.18	0.00	(474,518.18)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0

DATE: 07/31/2015
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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

PAGE: 41
 F-YR: 16

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		460,358.46	0.00	474,518.18	0.00	(474,518.18)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		460,358.46	0.00	474,518.18	0.00	0.00	0

DATE: 07/31/2015
 TIME: 09:45:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

PAGE: 42
 F-YR: 16

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	132,224.91	0.00	135,544.56	0.00	(135,544.56)	100
TOTAL TAXES		132,224.91	0.00	135,544.56	0.00	(135,544.56)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		132,224.91	0.00	135,544.56	0.00	(135,544.56)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

DATE: 07/31/2015
 TIME: 09:45:31
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

PAGE: 43
 F-YR: 16

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.

OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0

TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		132,224.91	0.00	135,544.56	0.00	(135,544.56)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		132,224.91	0.00	135,544.56	0.00	0.00	0

DATE: 07/31/2015
 TIME: 09:45:32
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

PAGE: 45
 F-YR: 16

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		184,114.90	0.00	188,591.38	0.00	(188,591.38)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		184,114.90	0.00	188,591.38			

DATE: 07/31/2015
 TIME: 09:45:32
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

PAGE: 46
 F-YR: 16

FUND: GENERAL FIXED ASSET A/C GROUP

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

DATE: 07/31/2015
 TIME: 09:45:32
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 2 PERIODS ENDING JUNE 30, 2015

PAGE: 47
 F-YR: 16

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.

BUILDING DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0

TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		3,595,907.52	15,127,233.00	4,613,045.76	0.00	10,514,187.24	30
TOTAL ALL FUND EXPENSES		1,273,343.09	18,316,937.00	2,231,040.09	522,254.35	15,563,642.56	15
ALL FUND SURPLUS (DEFICIT)		2,322,564.43	(3,189,704.00)	2,382,005.67			



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: BLACKBOARD CONNECT NOTIFICATION SYSTEM

Agenda Item No. 7.1

Executive Summary

Attached is a renewal notice from Blackboard Inc. for the notification system the Village uses to inform residents of upcoming events and/or other happenings. Staff is requesting that the Village Board approve the renewal notice in the amount of \$9,000 to continue the notification system process.

Recommended Action

Adopt a Resolution Authorizing an Agreement with Blackboard Connect for the Community Notification System

Committee: -	Meeting Date: 8/3/15																											
Lead Department: Administration	Presenter: Steven J. Shields, Village Administrator																											
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>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.</p> <p>Note:</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>01-20-75-77512</td> <td style="text-align: right;">\$9,000.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$9,000.00</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">\$9,000.00</td> <td style="text-align: right;">\$9,000.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td colspan="2" style="text-align: center;">-</td> </tr> <tr> <td style="text-align: right;">Over</td> <td colspan="2" style="text-align: center;">-</td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	01-20-75-77512	\$9,000.00		Item Requested	\$0.00	\$9,000.00	Y-T-D Actual		\$0.00	Amount Encumbered		\$0.00	Grand Total	\$9,000.00	\$9,000.00	Request is over/under budget:			Under	-		Over	-	
Account(s)	Budget	Expenditure																										
01-20-75-77512	\$9,000.00																											
Item Requested	\$0.00	\$9,000.00																										
Y-T-D Actual		\$0.00																										
Amount Encumbered		\$0.00																										
Grand Total	\$9,000.00	\$9,000.00																										
Request is over/under budget:																												
Under	-																											
Over	-																											

Resolution 15-R-XX

A Resolution Authorizing an Agreement with Blackboard Connect for the Community Notification System

WHEREAS, the Board of Trustees of the Village of Round Lake finds that it is in the interest of the public health and safety of the residents of Round Lake for the Village of Round Lake Police Department, on behalf of all Village departments, to renew the Blackboard Connect (Connect CTY) community notification system contract, which expires on August 15, 2015.

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

1. The Renewal Notice with Blackboard Connect is hereby approved.
2. The Mayor and/or the Village Administrator are authorized to execute the Renewal Notice.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Renewal Notice

THIS IS NOT AN INVOICE, DO NOT PAY



Blackboard

Blackboard Inc.
650 Massachusetts Ave., NW
6th Floor
Washington DC 20001
USA

Phone: (202) 463-4860 X2721
Fax : (202) 318-2619
Federal ID # 52-2081178

Send Purchase Order to

Blackboard Finance Operations
650 Massachusetts Avenue NW, 6th Floor
Washington, DC 20001 USA
Fax: (202) 318-2619
FinanceOps@blackboard.com

Unless otherwise notified, invoice will be sent to the address below.

Client Contact Information

Village of Round Lake
442 N. Cedar Lake Road
Round Lake IL 60073
USA

Client ID: 317221

Renewal Notice Date: April 10, 2015

The renewal pricing listed below is based on your contract with Blackboard and is provided to facilitate generation of purchase orders for your upcoming renewal item. The amounts listed below **do not** include applicable taxes, which will be assessed and included at the time of invoice.

Renewal ID: Bb-123206

<u>Qty</u>	<u>Product Name</u>	<u>Product Description</u>	<u>Start Date</u>	<u>End Date</u>	<u>Price (USD)</u>
1	CONNECT CARE ANNUAL FEE	Blackboard Connect Care Annual Fee	08/15/2015	08/14/2016	0.00
1	CONNECT STND UNLTD -FLAT LIC	Blackboard Connect Unlimited Emergency and Outreach Messaging Service License Fee	08/15/2015	08/14/2016	9,000.00
<u>Renewal Amount (USD)</u>					9,000.00