

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
April 4, 2016
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES
 - 3.1 Approve the Minutes of the Regular Meeting of March 21, 2016
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$323,477.70
 - 5.2 Approve Payroll for the Period Ending March 20, 2016 in the Amount of \$136,010.82
 - 5.3 Adopt a Resolution Approving a Bid from Patriot Pavement Maintenance in an Amount not to Exceed \$15,000.00 for the 2016 Crack Sealing Program Through the Lake County Municipal League
 - 5.4 Adopt a Resolution Approving a Bid from TKG Environmental Service Group LLC in an Amount not to Exceed \$17,400.00 for the 2016 Street Sweeping Program Through the Lake County Municipal League
 - 5.5 Adopt a Resolution Approving a Bid from Superior Road Striping, Inc. in an Amount not to Exceed \$17,500.00 for the 2016 Pavement Marking Program Through the Lake County Municipal League
 - 5.6 Adopt a Resolution Approving a Bid from Alpha Paintworks in an Amount not to Exceed \$20,000.00 for the 2016 Hydrant Sandblasting and Painting Program Through the Lake County Municipal League
 - 5.7 Adopt a Resolution Approving a Preliminary Design Engineering Services Work Order with Baxter & Woodman for a Second CLCJAWA Receiving Structure Report in an Amount not to Exceed \$25,900.00

- 5.8 Adopt an Ordinance Amending the Village Code Relating to Water and Sewer Rates
- 5.9 Accept February Treasurer’s Report as Presented
- 6. CLERK’S OFFICE
- 7. ADMINISTRATOR
- 8. FINANCE
- 9. POLICE
- 10. PUBLIC WORKS
 - 10.1 Adopt an Ordinance Authorizing the Public Works Department to Dispose of Village Owned Surplus Property Through Public Auction
- 11. COMMUNITY DEVELOPMENT
- 12. BUILDING AND ZONING
 - 12.1 Adopt an Ordinance Amending the Village Code Adding Two Special Use Categories to Zoning Classification I-1
 - 12.2 Adopt an Ordinance Approving a Special Use to Allow the Operation of a Child Care Nursery at 217 W. Washington Street, Round Lake
- 13. SPECIAL EVENTS
- 14. MAYOR’S COMMENTS
 - 14.1 Business Owner’s Summit, April 27, 2016 at Noon
 - 14.2 Home Owner’s Association Summit, April 27, 2016 at 6:00 p.m.
 - 14.3 Developing a Community Events Partnership Presentation
 - 14.4 Mayor’s Comments
 - 14.5 Trustee’s Comments
- 15. EXECUTIVE SESSION
- 16. ADDITIONAL BUSINESS
- 17. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
March 21, 2016
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

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

1. ROLL CALL

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

Absent: Trustee Rodriguez

Boy Scout Troop #275 & Cub Scout Pack #99 made the Presentation of the American Flag and State Flag to the Board as well as conducted the Pledge of Allegiance

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of February 29, 2016

Motion by Trustee Foy, Seconded by Trustee Frye, to approve the Minutes of the Regular Meeting of February 29, 2016. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

Mr. Greg Lewis of Lakeview Drive, discussed a letter received by him from our building department last year concerning housing ordinance violations as well as from our Village Prosecutor regarding the same issue recently. The issue in question had been his residence being used as a multi-unit dwelling but is a single unit home. Mr. Lewis also mentioned code issues regarding other properties on his street having boats or recreational vehicles that were not stored on improved surfaces, not being in violation. Village Attorney Glison stated that he will bring Mr. Lewis's concerns to our Village Prosecutor for further discussion.

Mr. Doug Vehlow of Lakeview Drive, discussed "Park & Park", which is the property that is located at the end of Park Road. This is an easement that passed from Round Lake to Round Lake Beach. He stated the Round Lake Beach side is walkable and easy to get through by pedestrians; however the Round Lake side is not easy to navigate through. He inquired on the completion date of the property and stated the Village had taken interest in it in the past regarding the clean-up of it but it has gone on the wayside lately. He stated he has cleaned it up along with his Church's Youth Group. He stated that he noticed the Comp Plan on the Villages website that mentions improvements to sidewalks and such and wondered if this property could be considered. He also mentioned a property that had shoreline erosion and wondered if a grant to improve it could be used, however upon further review he found that the homeowner had to apply for it and not a municipality, but asked if funding could be looked at for the restoration.

5. CONSENT AGENDA

Motion by Trustee Newby, Seconded by Trustee Triphahn, to do an Omnibus approval on items 5.1, 5.2, 5.3 & 5.4

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$385,450.51

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending March 6, 2016 in the Amount of \$129,811.94

Approved – Omnibus Vote

5.3 Adopt a Resolution Authorizing the Lease of Copiers from Konica Minolta

Approved – Omnibus Vote

5.4 Adopt a Resolution Amending the Urban Forest Management Program

Approved – Omnibus Vote

5.5 Adopt a Resolution Approving Sawvell Tree Service Quote to Remove Parkway Trees at \$110.00 each not to Exceed the Remaining Budget Amount of \$35,750

Approved – Omnibus Vote

5.6 Adopt an Ordinance Amending the Village Code Relating to Theft and Retail Theft

Approved – Omnibus Vote

5.7 Adopt an Ordinance Amending the Village Code Relating to Motor Vehicle and Traffic

Approved – Omnibus Vote

5.8 Adopt an Ordinance Prohibiting the Use of Ground Water as a Potable Water Supply by the Installation or Use of Potable Water Supply Wells or By any Other Method

Approved – Omnibus Vote

Trustee Rodriguez joined the Regular Board meeting at 7:06 PM

6. CLERK’S OFFICE

6.1 Economic Interest Filings

Clerk Blauvelt reminded the board that those that hadn’t processed their Economic Interest with the County electronically should do so as soon as possible; however, a paper version would also be mailed from the County. The Clerk also stated the fees and or circumstances that could be imposed if the document is not completed by the deadline given by the County

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

14.1 Adopt a Resolution Urging Illinois State Leaders to Pass a Final Budget

Motion by Trustee Triphahn, Seconded by Trustee Foy, to adopt a Resolution Urging Illinois State Leaders to Pass a Final Budget. Upon a unanimous voice vote, the Mayor declared the motion carried

14.2 Mayor’s Comment’s

The Mayor mentioned the Capital Improvement Projects that will be gone over in the COTW meeting. He stated that there is 22.7 Million dollars in projects listed within the document; however, projects were placed in there so they were not forgotten and the board needs to be aware of them. He also reminded the board that they have the final say in all the financial decisions of any of the projects. He also mentioned that this is the 10th year the Village has had a CIP plan in place and a lot of municipalities are just starting in the process.

The Mayor mentioned the passing of Chief Gillette’s mother in law and that he and his family are in our thoughts and prayers.

14.3 Trustee’s Comments

The Trustees also gave their condolences to the Chief and his family on their recent loss. It was mentioned that the upcoming CIP, which will be discussed in the COTW, that the trustees should keep an open mind and the items listed within the plan are things that should be or need to be done. The MOVE plan was also mentioned and that the Trustees need to make sure that the items within that plan are also moving forward.

15. EXECUTIVE SESSION

NONE

16. ADDITIONAL BUSINESS

NONE

17. ADJOURN

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

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$323,477.70

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: April 4, 2016

GENERAL FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE INSURANCE-APRIL	182126	04/01/16	286.98
			ACCOUNT TOTAL:			286.98
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	182126	04/01/16	124.98
			ACCOUNT TOTAL:			124.98
01-05-60-56010	STATE SEIZURES DIRECTOR, IL. STATE POLICE	I99	CONFISCATED FUNDS-2015-000894	182112	04/01/16	191.00
			ACCOUNT TOTAL:			191.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	182126	04/01/16	240.33
			ACCOUNT TOTAL:			240.33
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL	182126	04/01/16	17.21
			ACCOUNT TOTAL:			17.21
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-APRIL	182091	04/01/16	3,264.70
			ACCOUNT TOTAL:			3,264.70
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	MANAGEMENT LUNCH	182101	04/01/16	96.50
			ACCOUNT TOTAL:			96.50
01-20-72-67234	HIRING PROCESS CHARTER ONE	C282	ACCOUNTING MANAGER AD-IGFOA	182101	04/01/16	250.00
	CHARTER ONE	C282	HUMAN RESOURCES AD-IGFOA	182101	04/01/16	250.00
			ACCOUNT TOTAL:			500.00
01-20-73-77307	ENGINEERING EXPENSES					

GENERAL FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STAFF MEETINGS	182093	04/01/16	290.97
			ACCOUNT TOTAL:			290.97
01-20-74-77430	OFFICE SUPPLIES READY REFRESH STAPLES ADVANTAGE	R104 S165	BOTTLED WATER INKJET CARTRIDGES	182129 182133	04/01/16 04/01/16	56.67 188.61
			ACCOUNT TOTAL:			245.28
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES, INC	P12	Q1 POSTAGE METER RENTAL	182125	04/01/16	123.00
			ACCOUNT TOTAL:			123.00
01-20-77-77704	SPECIAL EVENTS CHARTER ONE	C282	ARBOR DAY TREE SAPLINGS	182101	04/01/16	10.00
			ACCOUNT TOTAL:			10.00
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	ACA REPORTING FEES	182101	04/01/16	249.50
			ACCOUNT TOTAL:			249.50
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM GREATER R L FIRE PRO. DISTRICT	A119 A119 A119 G7	VH SUPPLIES 03-15-16 VH MAT SERVICE 03-15-16 VH SERVICE CHARGE 03-15-16 ANNUAL RADIO LEASE FEE	182086 182086 182086 182108	04/01/16 04/01/16 04/01/16 04/01/16	90.23 43.98 13.29 280.00
			ACCOUNT TOTAL:			427.50
01-20-79-77905	B&G REPAIRS ACE HARDWARE BLANTON BROTHERS BLANTON BROTHERS	A4 B83 B83	VH KITCHEN SINK REPAIR PARTS WTR LINE REPAIR-VH RESTROOMS 4 TOILET REBUILD KITS-VH RSTRM	182088 182094 182094	04/01/16 04/01/16 04/01/16	70.61 479.63 1,090.00
			ACCOUNT TOTAL:			1,640.24
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	03/21-04/20/2016 INTERNET	182096	04/01/16	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99105	NETWORK REPAIRS					

GENERAL FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	02/10 IT REPAIRS-SVR BACK-UP	182100	04/01/16	244.00
	CURRENT TECHNOLOGIES	C280	02/18 IT REPAIR-BACK-UP FAIL	182100	04/01/16	1,616.50
	CURRENT TECHNOLOGIES	C280	03/02,03/15 IT REPAIRS	182100	04/01/16	91.50
			ACCOUNT TOTAL:			1,952.00
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	IT MAINTENANCE-CISCO SMARTNET	182100	04/01/16	284.00
	CURRENT TECHNOLOGIES	C280	12/23 IT MAINT-SSL CERT RENEW	182100	04/01/16	61.00
	CURRENT TECHNOLOGIES	C280	01/12/16 IT MAINTENANCE	182100	04/01/16	549.00
	CURRENT TECHNOLOGIES	C280	01/26/16 IT MAINTENANCE	182100	04/01/16	686.25
	CURRENT TECHNOLOGIES	C280	02/09/16 IT MAINTENANCE	182100	04/01/16	777.75
	CURRENT TECHNOLOGIES	C280	02/23/16 IT MAINTENANCE	182100	04/01/16	823.50
	CURRENT TECHNOLOGIES	C280	02/18 IT REPAIR-TERM/ACCESS SJ	182100	04/01/16	91.50
	CURRENT TECHNOLOGIES	C280	02/25 IT REPAIR-PHONE OUTAGE	182100	04/01/16	91.50
	CURRENT TECHNOLOGIES	C280	03/08-03/09 IT MAINTENANCE	182100	04/01/16	1,578.37
			ACCOUNT TOTAL:			4,942.87
01-20-91-99119	GIS SUPPORT BAXTER & WOODMAN, INC.	B2	GIS ENHANCEMENT	182093	04/01/16	688.75
			ACCOUNT TOTAL:			688.75
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	182126	04/01/16	1,800.93
			ACCOUNT TOTAL:			1,800.93
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL	182126	04/01/16	131.37
			ACCOUNT TOTAL:			131.37
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-APRIL	182091	04/01/16	25,978.46
			ACCOUNT TOTAL:			25,978.46
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY	G2	LED CUFFMATE CUFF KEY-COOPER	182107	04/01/16	13.69
	GALLS, AN ARAMARK COMPANY	G2	LED CUFFMATE CUFF KEY-BOTTERMN	182107	04/01/16	13.69

GENERAL FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	LED CUFFMATE CUFF KEY-FAYTA	182107	04/01/16	13.69
	GALLS, AN ARAMARK COMPANY	G2	FIREARMS CLEANING KIT-COOPER	182107	04/01/16	22.26
	GALLS, AN ARAMARK COMPANY	G2	FIREARMS CLEANING KIT-FAYTA	182107	04/01/16	22.26
	GALLS, AN ARAMARK COMPANY	G2	FIREARMS CLEANING KIT-BOTTERMN	182107	04/01/16	22.33
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM ACCESSORIES-BOTTERMAN	182107	04/01/16	390.22
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM ACCESSORIES-FAYTA	182107	04/01/16	532.59
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM ACCESSORIES-COOPER	182107	04/01/16	532.59
			ACCOUNT TOTAL:			1,563.32
01-40-74-77402	AMMO / GUNS					
	CHARTER ONE	C282	LUCKY GUNNER AMMUNITION	182101	04/01/16	305.42
	CHARTER ONE	C282	LUCKY GUNNER AMMUNITION	182101	04/01/16	361.78
			ACCOUNT TOTAL:			667.20
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 03-15-16	182086	04/01/16	14.94
	GREATER R L FIRE PRO. DISTRICT	G7	ANNUAL RADIO LEASE FEE	182108	04/01/16	140.00
			ACCOUNT TOTAL:			154.94
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	FEBRUARY USAGE C452-PD	182113	04/01/16	173.89
			ACCOUNT TOTAL:			173.89
01-40-84-88402	GAS & OIL					
	CHARTER ONE	C282	GAS TO/FROM PD TRAINING	182101	04/01/16	110.29
			ACCOUNT TOTAL:			110.29
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	01/04-01/15 IT REPAIRS	182100	04/01/16	640.50
	CURRENT TECHNOLOGIES	C280	01/25 IT REPAIR-NWS LAUNCH ERR	182100	04/01/16	61.00
	CURRENT TECHNOLOGIES	C280	01/27 IT REPAIR-PD SVR BACK-UP	182100	04/01/16	366.00
	CURRENT TECHNOLOGIES	C280	02/10 IT REPAIRS-PD VUVAULT	182100	04/01/16	122.00
	CURRENT TECHNOLOGIES	C280	02/24 IT REPAIR-FILE ACCESS	182100	04/01/16	61.00
	CURRENT TECHNOLOGIES	C280	02/17 IT REPAIR-OUTLOOK (LZ)	182100	04/01/16	122.00
	CURRENT TECHNOLOGIES	C280	03/01,03/07 IT REPAIRS	182100	04/01/16	244.00
			ACCOUNT TOTAL:			1,616.50
01-60-71-67107	DENTAL INSURANCE					

GENERAL FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	182126	04/01/16	287.32
			ACCOUNT TOTAL:			287.32
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL	182126	04/01/16	21.52
			ACCOUNT TOTAL:			21.52
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-APRIL	182091	04/01/16	4,489.42
			ACCOUNT TOTAL:			4,489.42
01-60-74-77418	ICE CONTROL COMPASS MINERALS AMERICA COMPASS MINERALS AMERICA COMPASS MINERALS AMERICA	C186 C186 C186	ROAD SALT-03/02 DELIVERY (4) ROAD SALT-03/03 DELIVERY (3) ROAD SALT-03/07 DELIVERY (6)	182097 182097 182097	04/01/16 04/01/16 04/01/16	6,711.05 5,168.08 10,421.14
			ACCOUNT TOTAL:			22,300.27
01-60-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY STAPLES ADVANTAGE	C13 S165	SALT ACCT LOGS/LEAVE REQUESTS SOAP,COPY PAPER,PENS,PAINT	182095 182133	04/01/16 04/01/16	111.50 25.14
			ACCOUNT TOTAL:			136.64
01-60-74-77452	STREET SIGNS GRAINGER, INC. TRAFFIC CONTROL & PROTECTION TRAFFIC CONTROL & PROTECTION TRAFFIC CONTROL & PROTECTION	G9 T14 T14 T14	SIGN POST ON LINCOLN STOP SIGNS,CONES W/REF COLLAR 4-HR PARKING SIGNS-DOWNTOWN STOP SIGNS (3)	182109 182139 182139 182139	04/01/16 04/01/16 04/01/16 04/01/16	55.55 633.00 130.05 123.75
			ACCOUNT TOTAL:			942.35
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	Q1(DEC-FEB)TRAFFIC SIG MAINT	182140	04/01/16	2,537.60
			ACCOUNT TOTAL:			2,537.60
01-60-79-77901	B&G MAINTENANCE GRAINGER, INC.	G9	LIQUID TRFR STATION MOTOR CONT	182109	04/01/16	242.70
			ACCOUNT TOTAL:			242.70
01-60-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 03-01-16	182086	04/01/16	6.98
	ARAMARK UNIFORM	A119	PW MAT SERVICE 03-15-16	182086	04/01/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 03-15-16	182086	04/01/16	4.11
	ARAMARK UNIFORM	A119	PW SUPPLIES 03-15-16	182086	04/01/16	34.72
	GREATER R L FIRE PRO. DISTRICT	G7	ANNUAL RADIO LEASE FEE	182108	04/01/16	140.00
	TOVAR SNOW PROFESSIONALS	T129	02-14-2016 SNOW REMOVAL	182138	04/01/16	1,485.00
	USIC LOCATING SERVICES, LLC	U35	LOCATES	182141	04/01/16	384.00
			ACCOUNT TOTAL:			2,061.15
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	90 PVC ELBOW,REPAIR CPL	182088	04/01/16	13.93
	OVERHEAD DOOR CO.	O6	SERVICE PD/PW ENTRANCE DOORS	182123	04/01/16	388.00
			ACCOUNT TOTAL:			401.93
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	SILICONE,BOLTS,FASTENERS,SHIMS	182088	04/01/16	219.48
	BUCK BROS, INC	B120	OIL CHG KIT,MOWER BLADES (2)	182090	04/01/16	75.58
	BUCK BROS, INC	B120	JD-X340 MOWER PULLEY	182090	04/01/16	97.59
	CHARTER ONE	C282	SALT BARN LIGHT POLE/FIXTURE	182101	04/01/16	938.10
	GRAINGER, INC.	G9	40FT X 40FT TARP	182109	04/01/16	379.50
	MENARDS FOX LAKE	M7	3/4" X 75' WASH BAY HOSE	182120	04/01/16	22.49
	RUSSO POWER EQUIPMENT	R102	2 CHAINSAWS/ACCESSORIES	182128	04/01/16	925.00
	ROUND LAKE PALLETS, INC.	R79	20 HEAVY DUTY PALLETS	182131	04/01/16	60.00
	TRAFFIC CONTROL & PROTECTION	T14	STOP SIGNS,CONES W/REF COLLAR	182139	04/01/16	373.75
	ACUITY SPECIALTY PRODUCTS, INC	Z2	HAND CLEANER	182144	04/01/16	55.54
			ACCOUNT TOTAL:			3,147.03
01-60-80-88002	SAFETY EQUIPMENT					
	ACE HARDWARE	A4	GLOVES	182088	04/01/16	16.19
			ACCOUNT TOTAL:			16.19
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	FEBRUARY USAGE C450-PW	182113	04/01/16	60.65
			ACCOUNT TOTAL:			60.65
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	02/23-03/22/2016 ELECTRIC	182103	04/01/16	93.49

GENERAL FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	02/24-03/23/2016 ELECTRIC	182103	04/01/16	30.59
	COMED	C500	02/19-03/21/2016 ELECTRIC	182103	04/01/16	9,935.41
	COMED	C500	01/26-02/24/2016 ELECTRIC	182103	04/01/16	22.58
	COMED	C500	01/26-02/24/2016 ELECTRIC	182103	04/01/16	61.81
	COMED	C500	02/19-03/21/2016 ELECTRIC	182103	04/01/16	1,558.02
			ACCOUNT TOTAL:			11,701.90
01-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	DIESEL FUEL	182116	04/01/16	590.23
			ACCOUNT TOTAL:			590.23
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	FRONT WHEEL ALIGNMENT #59	182083	04/01/16	50.75
	A TIRE COUNTY SERVICE	A1	TIRES #42	182083	04/01/16	376.52
	ANTIOCH AUTO PARTS	A107	REPLACEMENT ANTENNA	182084	04/01/16	6.15
	ANTIOCH DODGE	A176	KROSTAL SIDE MIRROR-AMANN	182087	04/01/16	256.31
	ACE HARDWARE	A4	FASTENERS,CAR BULBS	182088	04/01/16	26.37
	R.A. ADAMS ENTERPRISES INC.	A6	REAR GATE REPAIR #50	182089	04/01/16	233.25
	CARQUEST AUTO PARTS	C55	SEALANT, OIL FILTERS FOR GMC'S	182104	04/01/16	57.87
	POMP'S TIRE SERVICE, INC.	P76	BRAKE SHOES #56	182127	04/01/16	118.75
	RUSH TRUCK CENTERS OF ILLINOIS	R176	FLEXIBLE AIR HOSE/CLAMP #44	182130	04/01/16	47.21
			ACCOUNT TOTAL:			1,173.18
01-60-84-88405	EQUIPMENT REPAIRS					
	R.A. ADAMS ENTERPRISES INC.	A6	ENCLOSED TRAILER PARTS	182089	04/01/16	16.92
	BUCK BROS, INC	B120	JD-X340 MOWER DECK	182090	04/01/16	119.27
	MIDWEST HOSE AND FITTINGS, INC	M101	HOSE COVER FOR BOB CAT	182115	04/01/16	45.16
	MONROE TRUCK EQUIPMENT, INC.	M61	SPREADER #58 LIGHT BAR REPAIR	182119	04/01/16	44.34
	SAUBER MFG. CO.	S69	AERIAL/CRANE PWR INSP #45	182137	04/01/16	242.00
	SAUBER MFG. CO.	S69	BUCKET LEVELING HOSES #42	182137	04/01/16	967.18
	SAUBER MFG. CO.	S69	CRANE LIFTING CABLE #45	182137	04/01/16	130.75
	WEST SIDE EXCHANGE	W50	SERVICE JD 544J WHEEL LOAD	182143	04/01/16	817.08
	WEST SIDE EXCHANGE	W50	SERVICE JD 410D WLBH	182143	04/01/16	422.25
			ACCOUNT TOTAL:			2,804.95
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #52	182083	04/01/16	15.98
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #59	182083	04/01/16	47.40

GENERAL FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #55	182083	04/01/16	15.98
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #60	182083	04/01/16	47.91
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #61	182083	04/01/16	48.00
	A TIRE COUNTY SERVICE	A1	BACK-UP ALARM INSTALLATION #61	182083	04/01/16	44.27
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #42	182083	04/01/16	29.98
	STANDARD EQUIPMENT CO.	S172	OIL/FILTERS/SKID PLATE #57	182134	04/01/16	1,152.97
			ACCOUNT TOTAL:			1,402.49
01-60-92-99210	STREET LIGHT REPAIRS					
	STEINER ELECTRIC COMPANY	S63	STREET LIGHT REPAIRS	182136	04/01/16	446.28
			ACCOUNT TOTAL:			446.28
01-60-92-99214	STORM SEWER MAINTENANCE					
	MID AMERICAN WATER OF WAUCONDA	M25	STORM SEWER REPAIR-NIPPERSINK	182118	04/01/16	298.00
			ACCOUNT TOTAL:			298.00
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	182126	04/01/16	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL	182126	04/01/16	13.59
			ACCOUNT TOTAL:			13.59
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-APRIL	182091	04/01/16	2,878.01
			ACCOUNT TOTAL:			2,878.01
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					
	IACE	I76	IACE QRTLTY TRAINING-DONOVAN	182111	04/01/16	35.00
	IACE	I76	IACE QRTLTY TRAINING-JOHNSON	182111	04/01/16	35.00
			ACCOUNT TOTAL:			70.00
01-70-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	12/22 IT REPAIR-VIRUS CLN-UP	182100	04/01/16	61.00

GENERAL FUND
ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	01/21 IT REPAIR-RANDOM TURN-ON	182100	04/01/16	61.00
	CURRENT TECHNOLOGIES	C280	02/24 IT REPAIR-BS&A SLOW	182100	04/01/16	91.50
	CURRENT TECHNOLOGIES	C280	03/01 IT REPAIRS-ARCHIVING (MS	182100	04/01/16	30.50
			ACCOUNT TOTAL:			244.00
			GENERAL FUND			106,071.01

MOTOR FUEL TAX FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77414	GRAVEL EXPENSE STEVE OLSEN TRANSIT	S101	GRAVEL	182132	04/01/16	1,364.40

						ACCOUNT TOTAL: 1,364.40
10-60-74-77436	PATCHING PETER BAKER & SON CO. PETER BAKER & SON CO.	P102 P102	POT HOLE ON NIPPERSINK PRE MIX FOR PATCHING	182124 182124	04/01/16 04/01/16	300.30 106.60

						ACCOUNT TOTAL: 406.90
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	HART RD RECON CONST SRVC MACGILLIS BRDG/SQW CRK CONSTRC	182093 182093	04/01/16 04/01/16	765.44 3,987.86

						ACCOUNT TOTAL: 4,753.30

						MOTOR FUEL TAX FUND 6,524.60
						=====

CAPITAL PROJECTS FUND
ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DESGN	182093	04/01/16	1,123.24
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJ PLANNING FY16/17	182093	04/01/16	124.71
			ACCOUNT TOTAL:			1,247.95
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONST SRVC	182093	04/01/16	315.20
			ACCOUNT TOTAL:			315.20
			CAPITAL PROJECTS FUND			1,563.15

WATER/SEWER FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	182126	04/01/16	406.03
			ACCOUNT TOTAL:			406.03
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL	182126	04/01/16	33.75
			ACCOUNT TOTAL:			33.75
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-APRIL	182091	04/01/16	6,119.63
			ACCOUNT TOTAL:			6,119.63
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	BEECHWD/GREENWD WTR LEAK	182093	04/01/16	124.71
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJ PLANNING FY16/17	182093	04/01/16	124.71
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK L/S STUDY	182093	04/01/16	301.58
			ACCOUNT TOTAL:			551.00
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	SENSUS 4600 TRANSCEIVER UNIT	182110	04/01/16	17,903.00
	HD SUPPLY WATERWORKS, LTD.	H45	500 WATER METERS	182110	04/01/16	65,000.00
			ACCOUNT TOTAL:			82,903.00
50-60-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	SALT ACCT LOGS/LEAVE REQUESTS	182095	04/01/16	36.50
	STAPLES ADVANTAGE	S165	SOAP,COPY PAPER,PENS,PAINT	182133	04/01/16	25.14
			ACCOUNT TOTAL:			61.64
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	JANUARY WATER BILLING	182105	04/01/16	1,291.60
			ACCOUNT TOTAL:			1,291.60
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	16B2409-02/24/2016	182121	04/01/16	80.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE #1602047	182135	04/01/16	106.00

WATER/SEWER FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE #1602524	182135	04/01/16	97.00
			ACCOUNT TOTAL:			283.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM USIC LOCATING SERVICES, LLC	A119 A119 A119 A119 U35	PW MAT SERVICE 03-01-16 PW MAT SERVICE 03-15-16 PW SERVICE CHARGE 03-15-16 PW SUPPLIES 03-15-16 LOCATES	182086 182086 182086 182086 182141	04/01/16 04/01/16 04/01/16 04/01/16 04/01/16	6.97 6.34 4.10 34.72 384.00
			ACCOUNT TOTAL:			436.13
50-60-79-77905	B&G REPAIRS ACE HARDWARE BLANTON BROTHERS OVERHEAD DOOR CO.	A4 B83 O6	EXTENSION SQUARE BOX WTR METER VALVE-537 WEEPING WI SERVICE PD/PW ENTRANCE DOORS	182088 182094 182123	04/01/16 04/01/16 04/01/16	8.07 275.00 388.00
			ACCOUNT TOTAL:			671.07
50-60-79-77907	B&G SUPPLIES ACE HARDWARE BUCK BROS, INC MENARDS FOX LAKE TRAFFIC CONTROL & PROTECTION ACUITY SPECIALTY PRODUCTS, INC	A4 B120 M7 T14 Z2	WISE, DRILL BITS, COFFEEMAKER OIL CHG KIT, MOWER BLADES (2) 3/4" X 75' WASH BAY HOSE STOP SIGNS, CONES W/REF COLLAR HAND CLEANER	182088 182090 182120 182139 182144	04/01/16 04/01/16 04/01/16 04/01/16 04/01/16	277.96 75.58 22.48 373.75 55.54
			ACCOUNT TOTAL:			805.31
50-60-80-88001	EQUIPMENT BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FORCE MAIN REPLAC	182093	04/01/16	7,346.46
			ACCOUNT TOTAL:			7,346.46
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	FEBRUARY USAGE C450-PW	182113	04/01/16	60.65
			ACCOUNT TOTAL:			60.65
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DESGN	182093	04/01/16	225.19
			ACCOUNT TOTAL:			225.19
50-60-82-88208	HEATING					

WATER/SEWER FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING					
	NICOR GAS	N7	02/12-03/15/2016 HEAT	182122	04/01/16	128.26
	NICOR GAS	N7	02/15-03/16/2016 HEAT	182122	04/01/16	81.41
	NICOR GAS	N7	02/10-03/14/2016 HEAT	182122	04/01/16	81.46
	NICOR GAS	N7	02/12-03/15/2016 HEAT	182122	04/01/16	26.83
			ACCOUNT TOTAL:			317.96
50-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	182116	04/01/16	590.22
			ACCOUNT TOTAL:			590.22
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	FRONT WHEEL ALIGNMENT #59	182083	04/01/16	50.75
	A TIRE COUNTY SERVICE	A1	TIRES #42	182083	04/01/16	376.52
	ANTIOCH AUTO PARTS	A107	REPLACEMENT ANTENNA	182084	04/01/16	6.14
	ANTIOCH DODGE	A176	KROSTAL SIDE MIRROR-AMANN	182087	04/01/16	256.31
	R.A. ADAMS ENTERPRISES INC.	A6	REAR GATE REPAIR #50	182089	04/01/16	233.25
	POMP'S TIRE SERVICE, INC.	P76	BRAKE SHOES #56	182127	04/01/16	118.75
	RUSH TRUCK CENTERS OF ILLINOIS	R176	FLEXIBLE AIR HOSE/CLAMP #44	182130	04/01/16	47.21
			ACCOUNT TOTAL:			1,088.93
50-60-84-88405	EQUIPMENT REPAIRS					
	R.A. ADAMS ENTERPRISES INC.	A6	ENCLOSED TRAILER PARTS	182089	04/01/16	16.91
	BUCK BROS, INC	B120	JD-X340 MOWER DECK	182090	04/01/16	119.26
	MIDWEST HOSE AND FITTINGS, INC	M101	HOSE COVER FOR BOB CAT	182115	04/01/16	45.16
	SAUBER MFG. CO.	S69	AERIAL/CRANE PWR INSP #45	182137	04/01/16	242.00
	SAUBER MFG. CO.	S69	BUCKET LEVELING HOSES #42	182137	04/01/16	967.17
	SAUBER MFG. CO.	S69	CRANE LIFTING CABLE #45	182137	04/01/16	130.75
			ACCOUNT TOTAL:			1,521.25
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #52	182083	04/01/16	15.97
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #59	182083	04/01/16	47.39
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #55	182083	04/01/16	15.97
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #60	182083	04/01/16	47.91
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #61	182083	04/01/16	48.00
	A TIRE COUNTY SERVICE	A1	BACK-UP ALARM INSTALLATION #61	182083	04/01/16	44.26
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #42	182083	04/01/16	29.97
			ACCOUNT TOTAL:			249.47
50-60-84-88408	EQUIPMENT MAINTENANCE					

WATER/SEWER FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88408	EQUIPMENT MAINTENANCE					
	WEST SIDE EXCHANGE	W50	SERVICE JD 544J WHEEL LOAD	182143	04/01/16	817.07
	WEST SIDE EXCHANGE	W50	SERVICE JD 410D WLBH	182143	04/01/16	422.25
			ACCOUNT TOTAL:			1,239.32
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	01/12/16 IT MAINTENANCE	182100	04/01/16	183.00
	CURRENT TECHNOLOGIES	C280	01/26/16 IT MAINTENANCE	182100	04/01/16	228.75
	CURRENT TECHNOLOGIES	C280	02/09/16 IT MAINTENANCE	182100	04/01/16	259.25
	CURRENT TECHNOLOGIES	C280	02/23/16 IT MAINTENANCE	182100	04/01/16	274.50
	CURRENT TECHNOLOGIES	C280	03/08-03/09 IT MAINTENANCE	182100	04/01/16	526.13
			ACCOUNT TOTAL:			1,471.63
50-60-91-99117	IT EQUIPMENT					
	BAXTER & WOODMAN, INC.	B2	GIS ENHANCEMENT	182093	04/01/16	688.75
			ACCOUNT TOTAL:			688.75
50-60-92-99202	REPAIRS TO SEWERS					
	MID AMERICAN WATER OF WAUCONDA	M25	WATER/SEWER LINE REPAIR	182118	04/01/16	33.25
			ACCOUNT TOTAL:			33.25
50-60-92-99204	REPAIR TO WATER LINES					
	ACE HARDWARE	A4	RATCHET SOCKET COMB,WRENCH	182088	04/01/16	145.41
	MID AMERICAN WATER OF WAUCONDA	M25	BEECHWOOD-WTR LINE REPAIR	182118	04/01/16	201.46
	MID AMERICAN WATER OF WAUCONDA	M25	WATER/SEWER LINE REPAIR	182118	04/01/16	33.25
	MID AMERICAN WATER OF WAUCONDA	M25	B-BOX SUPPLIES	182118	04/01/16	408.00
			ACCOUNT TOTAL:			788.12
50-60-92-99206	REPAIRS PUMPS / TELEMET					
	GRAINGER, INC.	G9	CONTACTS FOR ARDEN LS PMP MOTO	182109	04/01/16	232.80
			ACCOUNT TOTAL:			232.80
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	ACE HARDWARE	A4	4-TON POWER PULL	182088	04/01/16	41.39
	GRAINGER, INC.	G9	POWER BLOCK FOR DAWN MARIE LS	182109	04/01/16	25.35
			ACCOUNT TOTAL:			66.74

WATER/SEWER FUND
ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
						109,482.90
						=====

COMMUTER PARKING LOT FUND
ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	02/19-03/21/2016 ELECTRIC	182103	04/01/16	17.55
	COMED	C500	02/24-03/23/2016 ELECTRIC	182103	04/01/16	50.56
	COMED	C500	02/18-03/18/2016 ELECTRIC	182103	04/01/16	376.27

			ACCOUNT TOTAL:			444.38

			COMMUTER PARKING LOT FUND			444.38
						=====

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES					
	CHARTER ONE	C282	NEW TRUCK SIDE BOARDS	182101	04/01/16	802.00
	MONROE TRUCK EQUIPMENT, INC.	M61	NEW INTL 7400 DUMP #41	182119	04/01/16	87,878.00
			ACCOUNT TOTAL:			88,680.00
60-70-80-88004	VEHICLES					
	VICTOR FORD	V24	RUNNING BOARDS #20	182142	04/01/16	285.71
			ACCOUNT TOTAL:			285.71
			VEHICLE REPLACEMENT FUND			88,965.71

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT CHARTER ONE	C282	DELL 35 LAPTOP PD TRAINING	182101	04/01/16	269.99
			ACCOUNT TOTAL:			269.99
61-60-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	PD BLDG CCTV SURVEILLANCE-FINA	182100	04/01/16	9,406.51
			ACCOUNT TOTAL:			9,406.51
			TECHNOLOGY REPLACEMENT			9,676.50

BUILDERS ESCROW
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	IWONA KARON	K77	560 W KRISTINA LN-BOND REFUND	182114	04/01/16	250.00
	GERALD AND DONNA MCMEEL	M188	1424 W REMINGTON-BOND REFUND	182117	04/01/16	250.00
			ACCOUNT TOTAL:			500.00
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW					
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	182093	04/01/16	249.45
			ACCOUNT TOTAL:			249.45
			BUILDERS ESCROW			749.45

FINAL TOTALS
ACTIVITY FROM 03/18/2016 TO 04/01/2016

GENERAL FUND	106,071.01
MOTOR FUEL TAX FUND	6,524.60
CAPITAL PROJECTS FUND	1,563.15
WATER/SEWER FUND	109,482.90
COMMUTER PARKING LOT FUND	444.38
VEHICLE REPLACEMENT FUND	88,965.71
TECHNOLOGY REPLACEMENT	9,676.50
BUILDERS ESCROW	749.45

GRAND TOTAL	323,477.70
	=====

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 MARCH 20, 2016

IN THE AMOUNT OF \$136,010.82

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: April 4, 2016

FOR CHECK DATES 03/24/2016 TO 03/24/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	3,374.750		109,738.80	FED	15,016.12		DD1	75,103.17	IMR	2,025.17	4,621.89
		CA	1.000		115.39	FICA	8,192.60		DD2	6,688.25	DFA	10.59	
		GWA	1.000		42.24	MEDIC	1,916.01		GW	670.00	HFA	120.65	
		SIC	200.500		6,766.78	STATE	4,443.82		GWA	42.24	VFA	1.38	
		FLH	18.000		630.54				HSA	235.00	DCA	5.18	
		VAC	209.234		7,089.28				DD3	2,921.99	PCA	83.72	
		MP	12.000		1,200.00				ICM	1,985.51	VCA	0.70	
		CMP	55.250		1,683.27				IMV	407.17	DAS	2.96	
		OT	11.750		411.92				UOE	429.40	PAS	87.12	
		OC	12.000		293.17				PLI	145.34	DSA	4.69	
		PO	136.500		6,806.65				AF1	84.57	VAS	0.48	
		OIC	5.000		180.68				AF2	267.40	DSW	4.69	
		SRO	1.000		60.00				MAP	357.00	HSW	62.26	
		WC	2.000		72.27				CS4	203.00	VSW	0.67	
		PSI	1.000		75.00						DFW	42.36	
		POI	2.000		120.00						PFW	343.32	
		INS	1.000		268.02						VFW	5.52	
		FTO	14.000		456.81						PCW	83.72	
											DWS	4.44	
											VWS	0.72	
											IM2	231.68	528.74
											HWS	20.41	
											HFV	120.65	
											PWS	29.04	
											MFW	140.40	
											DSP	14.07	
											PSP	88.58	
											VSP	1.34	
											POL	7,219.59	
											EPF	13.80	
											PPS	203.28	
											TFP	84.72	
											DPS	11.84	
											VPS	2.16	
											IFP	361.95	
											RFP	514.98	
											ISP	62.26	
											DCP	10.36	
											PCP	83.72	
											VCP	1.40	
											FPF	343.32	
											ECP	0.70	
											RCP	83.72	
											TCP	5.18	
											MPS	47.50	

FOR CHECK DATES 03/24/2016 TO 03/24/2016

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
											HPS	40.82	
											DFP	10.59	
											MFP	140.40	
											ESP	0.67	
											TSP	4.69	
											DBS	2.96	
											PBS	58.08	
											VBS	0.48	
											DFB	10.59	
											PFB	171.66	
											VFB	1.38	
TOTAL FICA EMPLOYEE WAGES:					132,138.38	TOTAL EMPLOYER FICA:			8,192.60				
TOTAL MEDICARE EMPLOYEE WAGES:					132,138.38	TOTAL EMPLOYER MEDICARE:			1,916.01				
TOTAL FEDERAL EMPLOYEE WAGES:					119,964.19	TOTAL EMPLOYER PENSION:			5,150.63				
TOTAL STATE EMPLOYEE WAGES:					119,964.19								
TOTAL PENSION EMPLOYEE WAGES:					123,003.63								
TOTAL NUMBER OF EMPLOYEES:					57								
GROSS PAY:		\$136,010.82			TOTAL DEDUCTIONS:		132,137.90	NET PAY:		\$3,872.92			

FOR CHECK DATES 03/24/2016 TO 03/24/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	EMPLOYER	
GRAND TOTALS:		REG	407.000		13,283.52	FED	1,673.23		DD1	6,588.68	IMR	614.65	1,402.75
		CA	1.000		115.39	FICA	875.99	875.99	DD2	780.61	DFA	10.59	
		GWA	1.000		42.24	MEDIC	204.88	204.88	GW	250.00	HFA	120.65	
		SIC	13.000		368.09	STATE	462.56		GWA	42.24	VFA	1.38	
		FLH	8.000		339.31				HSA	75.00	DCA	5.18	
		VAC	16.000		372.69				DD3	443.74	PCA	83.72	
									ICM	385.00	VCA	0.70	
									IMV	339.31	DAS	2.96	
											PAS	87.12	
											DSA	4.69	
											VAS	0.48	
TOTAL FICA EMPLOYEE WAGES:					14,128.77	TOTAL EMPLOYER FICA:		875.99					
TOTAL MEDICARE EMPLOYEE WAGES:					14,128.77	TOTAL EMPLOYER MEDICARE:		204.88					
TOTAL FEDERAL EMPLOYEE WAGES:					12,836.88	TOTAL EMPLOYER PENSION:		1,402.75					
TOTAL STATE EMPLOYEE WAGES:					12,836.88								
TOTAL PENSION EMPLOYEE WAGES:					13,658.82								
TOTAL NUMBER OF EMPLOYEES:					6								
GROSS PAY:		\$14,521.24	TOTAL DEDUCTIONS:		13,053.36	NET PAY:		\$1,467.88					

FOR CHECK DATES 03/24/2016 TO 03/24/2016

EMPL. #	NAME	EARNINGS				TAXES				DEDUCTIONS		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		MP	12.000		1,200.00	FED	295.42		DD1	2,832.77		
		REG	2.000		2,500.00	FICA	229.40	229.40				
						MEDIC	53.65	53.65				
						STATE	104.76					
						TOTAL FICA EMPLOYEE WAGES:	3,700.00	TOTAL EMPLOYER FICA:		229.40		
						TOTAL MEDICARE EMPLOYEE WAGES:	3,700.00	TOTAL EMPLOYER MEDICARE:		53.65		
						TOTAL FEDERAL EMPLOYEE WAGES:	3,700.00					
						TOTAL STATE EMPLOYEE WAGES:	3,700.00					
						TOTAL NUMBER OF EMPLOYEES:	8					
						GROSS PAY:	\$3,700.00	TOTAL DEDUCTIONS:	3,516.00	NET PAY:	\$184.00	

FOR CHECK DATES 03/24/2016 TO 03/24/2016

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	218.000		6,162.74	FED	900.46		DD1	4,513.77	IMR	304.02	693.84
		VAC	22.000		593.32	FICA	401.92	401.92	AF1	28.25	DBS	2.96	
						MEDIC	94.00	94.00	PLI	39.93	PBS	58.08	
						STATE	228.56				VBS	0.48	
											DFB	10.59	
											PFB	171.66	
											VFB	1.38	
						TOTAL FICA EMPLOYEE WAGES:	6,482.66	TOTAL EMPLOYER FICA:		401.92			
						TOTAL MEDICARE EMPLOYEE WAGES:	6,482.66	TOTAL EMPLOYER MEDICARE:		94.00			
						TOTAL FEDERAL EMPLOYEE WAGES:	6,178.64	TOTAL EMPLOYER PENSION:		693.84			
						TOTAL STATE EMPLOYEE WAGES:	6,178.64						
						TOTAL PENSION EMPLOYEE WAGES:	6,756.06						
						TOTAL NUMBER OF EMPLOYEES:	3						
						GROSS PAY:	\$6,756.06	TOTAL DEDUCTIONS:	6,756.06	NET PAY:	\$0.00		

FOR CHECK DATES 03/24/2016 TO 03/24/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	2,065.250		69,834.87	FED	10,066.02		AF2	241.04	IMR	346.94	791.81
		SIC	134.000		4,859.01	FICA	5,377.76		DD1	47,887.73	DSP	14.07	
		PO	136.500		6,806.65	MEDIC	1,257.68		DD2	4,557.47	PSP	88.58	
		OIC	5.000		180.68	STATE	2,935.74		MAP	357.00	VSP	1.34	
		FLH	10.000		291.23				AF1	36.34	POL	7,219.59	
		VAC	155.234		5,740.63				GW	350.00	EFP	13.80	
		CMP	7.250		240.94				PLI	88.46	PPS	203.28	
		SRO	1.000		60.00				HSA	100.00	TFP	84.72	
		WC	2.000		72.27				ICM	1,150.00	DPS	11.84	
		PSI	1.000		75.00				DD3	2,478.25	VPS	2.16	
		POI	2.000		120.00				CS4	203.00	IFP	361.95	
		INS	1.000		268.02						RFP	514.98	
		FTO	14.000		456.81						ISP	62.26	
											DCP	10.36	
											PCP	83.72	
											VCP	1.40	
											PFP	343.32	
											ECP	0.70	
											RCP	83.72	
											TCP	5.18	
											MPS	47.50	
											HPS	40.82	
											DFP	10.59	
											MFP	140.40	
											ESP	0.67	
											TSP	4.69	
TOTAL FICA EMPLOYEE WAGES:						86,737.72	TOTAL EMPLOYER FICA:			5,377.76			
TOTAL MEDICARE EMPLOYEE WAGES:						86,737.72	TOTAL EMPLOYER MEDICARE:			1,257.68			
TOTAL FEDERAL EMPLOYEE WAGES:						77,671.19	TOTAL EMPLOYER PENSION:			791.81			
TOTAL STATE EMPLOYEE WAGES:						77,671.19							
TOTAL PENSION EMPLOYEE WAGES:						80,561.34							
TOTAL NUMBER OF EMPLOYEES:						30							
GROSS PAY:						\$89,006.11	TOTAL DEDUCTIONS:			86,785.07	NET PAY:		\$2,221.04

FOR CHECK DATES 03/24/2016 TO 03/24/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	EMPLOYER	
GRAND TOTALS:		REG	682.500		17,957.67	FED	2,080.99		DD1	13,280.22	IMR	759.56	1,733.49
		SIC	53.500		1,539.68	FICA	1,307.53	1,307.53	DD2	1,350.17	DSW	4.69	
		VAC	16.000		382.64	MEDIC	305.80	305.80	GW	70.00	HSW	62.26	
		CMP	48.000		1,442.33	STATE	712.20		HSA	60.00	VSW	0.67	
		OT	11.750		411.92				UOE	429.40	DFW	42.36	
		OC	12.000		293.17				ICM	450.51	PFW	343.32	
									PLI	16.95	VFW	5.52	
									AF1	19.98	PCW	83.72	
									AF2	26.36	DWS	4.44	
									IMV	67.86	VWS	0.72	
											IM2	231.68	528.74
											HWS	20.41	
											HFW	120.65	
											PWS	29.04	
											MFW	140.40	
		TOTAL FICA EMPLOYEE WAGES:			21,089.23	TOTAL EMPLOYER FICA:			1,307.53				
		TOTAL MEDICARE EMPLOYEE WAGES:			21,089.23	TOTAL EMPLOYER MEDICARE:			305.80				
		TOTAL FEDERAL EMPLOYEE WAGES:			19,577.48	TOTAL EMPLOYER PENSION:			2,262.23				
		TOTAL STATE EMPLOYEE WAGES:			19,577.48								
		TOTAL PENSION EMPLOYEE WAGES:			22,027.41								
		TOTAL NUMBER OF EMPLOYEES:			10								
GROSS PAY:		\$22,027.41		TOTAL DEDUCTIONS:		22,027.41		NET PAY:		\$0.00			



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: LCML CRACK SEALING BID

Agenda Item No. 5.3

Executive Summary

The Lake County Municipal League (LCML) Cooperative posted bid documents for perspective bidders on February 12, 2016 for the joint bidding of certain commodities and/or services. Each community reviewed the documents prior to mailing and added quantities to the bid document. For the 2016 process, bid documents were similar to the previous year.

The bid opening for the LCML crack sealing project was March 2, 2016. Three contractors submitted bids for the project with Patriot Pavement Maintenance being the apparent low bidder. Attached is the crack sealing bid tabulation with the award going to Patriot Pavement Maintenance. Also attached is a map showing the areas where the work is intended to be completed.

This work will be scheduled in FY 2017. \$15,000 has been recommended for this work as a part of the proposed FY 2017 Budget.

Recommended Action

Adopt a Resolution Approving a Bid from Patriot Pavement Maintenance in an Amount not to Exceed \$15,000.00 for the 2016 Crack Sealing Program through the Lake County Municipal League.

Committee: PW/F&CA and Engineering	Meeting Date(s): 03/21/16, 04/04/16																												
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="text-align: left;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td></td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>YTD Actual</td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td>10-60-74-77436</td> <td></td> <td></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			Item Requested			YTD Actual			Amount Encumbered			10-60-74-77436			Request is over/under budget:			Under	-		Over	-		
Account(s)	Budget	Expenditure																											
Other Items																													
Item Requested																													
YTD Actual																													
Amount Encumbered																													
10-60-74-77436																													
Request is over/under budget:																													
Under	-																												
Over	-																												

Resolution 2016-R-XX

A Resolution Accepting a Bid for Crack Sealing

WHEREAS, the Village of Round Lake previously joined the Lake County Municipal League's Cooperative Purchasing Program Initiative for the purpose of participating in a joint bidding process; and

WHEREAS, the Lake County Municipal League solicited bids for crack sealing municipal roads pursuant to the Cooperative Purchasing Program Initiative; and

WHEREAS, the low responsive bidder for the crack sealing was Patriot Pavement; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that the lowest responsible bidder to the Lake County Municipal League's Cooperative Purchasing Program Initiative is Patriot Pavement with a bid of \$1.145 per pound of applied sealant; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that it is in the best interests of the residents of Round Lake to enter into a contract with Patriot Pavement for crack sealing at a cost not to exceed \$15,000.00; and

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

Section One: That the bid from Patriot Pavement is hereby approved and accepted.

Section Two: That the Mayor, or his designee, is authorized to pay Patriot Pavement for crack sealing upon satisfactory completion of the work, per the Round Lake Village Code and the Cooperative Purchasing Program Initiative's regulations.

Section Three: That 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:

Lake County Municipal League 2016 Bid Opening

CRACK SEALING BID OPENING – March 2, 2016 11am

BID TABULATION

Company	Item	Unit	Quantity	Unit Price Per Pound	Total Price Proposal
Patriot Pavement Maintenance	Crack Sealing	Pounds	244,846 lbs	1.145	280,348.67
SKC Construction	Crack Sealing	Pounds	244,846 lbs	1.41	345,232.86
Behm Pavement	Crack Sealing	Pounds	244,846 lbs	1.24	303,609.04

**LAKE COUNTY MUNICIPAL LEAGUE
COOPERATIVE PURCHASING PROGRAM**



BID PACKAGE

PART I OF II

Sealed Bid Due: 11:00 am March 2, 2016

GENERAL INSTRUCTIONS

LAKE COUNTY MUNICIPAL LEAGUE COOPERATIVE PURCHASING PROGRAM
1937 MUNICIPAL WAY
ROUND LAKE BEACH, IL. 60073
PUBLIC NOTICE / INSTRUCTIONS TO BIDDERS

1. **Bid Due Date/Time.** The Lake County Municipal League, Cooperative Purchasing Program will receive sealed proposals for the work described herein at the Village of Round Lake Beach, 1937 N. Municipal Way, Round Lake Beach, IL, until **11:00 am on WEDNESDAY, March 2, 2016.**
2. **Description of Work.** The proposed Work is described in documents contained in **PART II of this packet.** All work (**THE WORK**) consists of all materials, labor, and equipment for the completion of **THE WORK** in quantities and types for the Municipalities (**OWNER**) listed on the specific **QUANTITY SHEET.**
3. **Legal Compliance.** Bidders must comply with applicable Illinois Law requiring the payment of prevailing wages by contractors working on publicly funded projects and Bidders must comply with applicable Illinois Statutory requirements regarding labor, including but not limited to Equal Employment Opportunity Laws. To the extent that the Prevailing Wage Act (820 ILCS 130-0.01 *et seq.*) (Act) applies to this Contract, it is the Contractor's obligation to pay (and require every Subcontractor to pay) prevailing wages as established by the Illinois Department of Labor for each craft or type of work needed to execute the Contract in accordance with the Act. In addition, Bidders must comply with all other applicable federal, state, and local laws, orders, rules, and regulations.
4. **Obtaining Bid Package.** Bid Packages can be obtained electronically by request to info@lakecountyleague.org or in person from Round Lake Beach Village Hall, 1937 N. Municipal Way, Round Lake Beach, IL 60073.
5. **Preparation of Proposals.** All proposals for the WORK shall be made only on the forms found within the **PART II** of this Bid Package. Complete and submit the **QUANTITY SHEET** for every item for each **COMMODITY.** All proposals must include **QUANTITY SHEETS, SCHEDULE OF PRICES** and all documents bearing an original signature of authorized official. Proposals that contain omissions, erasures, alterations, or additions not called for, conditional or alternate proposals unless called for, or that contain irregularities of any kind may be rejected.
6. **Reduction in the Scope of Work.** The **QUANTITY SHEET** is a complete listing of the WORK to be completed. However, due to budgetary constraints, the awarding authority reserves the right to substantially reduce the scope of work to be completed under the contract to fit their budget. No allowance will be made for delay or anticipated profits as the result of a decrease in the quantities of work to be performed.
7. **Clarifications.** Bidders' questions on the intent or meaning of the documents found within the Bid Package shall be in writing submitted to **LCML COOP REP** listed below. The **LCML COOP REP** will provide a written response to all questions to holders of the Bid Packages. When necessary, clarification will be provided via Addenda to all Bid Package holders. Responses will be sent to the Bidder's Representative electronically, and will be available at Round Lake Beach Village Hall as noted in item 4 above. **OWNER** reserves the right to make corrections, clarifications, or changes in this Notice to Bidders at any time prior to the time proposals are opened. The **LCML COOP REP** will provide Addenda to all Bidder's Representatives of said corrections, clarifications, or changes.
8. **Delivery of Proposals.** Each shall be submitted in a sealed envelope plainly marked with the title of the **COMMODITY** and Bidder's full legal name and shall be addressed and delivered to the place and before the time set forth in item 10 below. **PROPOSAL/BID** packages may be delivered by mail or in person. **PROPOSAL/BID** documents transmitted electronically by fax or other similar means will not be accepted. **PROPOSAL/BID** received after the time specified above will be returned unopened.
9. **Guaranty of Proposals.** A bid bond, cashier's check, certified check, or cash in an amount not less than five (5) percent of the bid amount will be required at the time the proposal is delivered.
10. **Opening of Proposals.** Sealed **PROPOSAL/BID** packages will be publicly opened and read aloud at the Round Lake Beach Village Hall Council Chambers beginning at **11:00 am on WEDNESDAY, March 2, 2016.** Bidders, their authorized agents, and interested parties are invited to be present.
11. **Withdrawal of Proposals.** No **PROPOSAL/BID** shall be withdrawn for a period of sixty (60) days after the opening of any proposal.
12. **Rejection of Proposals.** **PROPOSAL/BID** documents not submitted on the forms found within the Bid Package or that are not prepared in accordance with the Bid Documents may be rejected, or the **LCML COOP REP** may demand correction of any deficiency and accept the deficiently prepared proposal upon compliance with the Bid Documents.
13. **Acceptance of Proposals.** **PROPOSAL/BID** packages submitted are offers only and the decision to accept or reject by each **OWNER** for each **COMMODITY** is a function of reputation, reliability, quality, expertise, and capability of the Bidder. The **LCML COOP REP** and/or **OWNER** reserves the right to reject any and all proposals; to reject the low price proposal; to waive all technicalities, omissions, errors, erasures, alterations, and additions not called for; and to waive irregularities and informalities in any proposal submitted or in the request for proposal process; provided, however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Bidders should not rely upon, or anticipate, such waivers in submitting their proposal.
14. **Award of Contract.** **OWNER** reserves the right to make an award which, in its judgment, is the best and most favorable to the interests of **OWNER** and the public. **OWNER** will provide Notice of Award to the successful bidder electronically, and via US Mail within 35 days of Bid Opening.
15. **Contract Bond.** Upon Award of Contract, the successful bidder shall post, with good and sufficient sureties, a bond in the total amount of the Contract to insure the Work will be completed, including payment of material used on the project, and all labor performed to complete the project.
16. **Utility Coordination.** The successful bidder and all subcontractors shall be responsible for all locate requests and coordination.

By: **LCML COOP REP (Mandi Florip)** (847) 553-5612 mflorip@lakecountyleague.org

**Lake County Municipal League
Cooperative Purchasing Program**

PART I

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1. General Instructions to Bidders
2. Bidder's Proposal (from Part II)
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GENERAL INSTRUCTIONS

GENERAL INSTRUCTIONS TO BIDDERS

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GENERAL INSTRUCTIONS

1. Interpretation of Documents and Governing Standards

A. Defined Terms. All terms capitalized in these General Instructions to Bidders and in the other documents included in the Bid Package are defined in the documents included in the Bid Package and shall have such defined meanings wherever used.

B. Implied Terms. If any personnel, equipment, materials, or supplies that are not directly or indirectly set forth in the Contract are nevertheless necessary to the proper provision, performance, and completion of the whole of the Work in accordance with the intent of the Contract, each prospective Bidder shall understand such personnel, equipment, materials, or supplies to be implied and shall provide for such personnel, equipment, materials, or supplies in its Bidder's Proposal as fully as if it were particularly described.

C. Information Provided by Owner. When information pertaining to subsurface, underground or other concealed conditions, soils analysis, borings, test pits, utility locations or conditions, buried structures, condition of existing structures, and other preliminary investigations is distributed with the Bid Package, or such information is otherwise made available to any prospective Bidder by Owner, such information is distributed or made available solely for the convenience of such prospective Bidder and is not part of the Bid Package. Owner assumes no responsibility whatever in respect to the sufficiency or accuracy of any such information, and there is no guaranty or warranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the Work or the Work Site, or that the conditions indicated are representative of those existing at any particular location, or that unanticipated conditions may not be present.

D. Addenda. No interpretation of the documents included within the Bid Package will be made except by written addendum duly issued by Owner ("Addendum"). No interpretation not contained in an Addendum shall be valid or have any force or effect whatever, nor entitle any Bidder to assert any claim or demand against Owner on account thereof.

All Addenda issued prior to the opening of Bidder's Proposals shall become a part of the Bid Package. Each prospective Bidder shall be responsible for inquiring from time to time as to the availability of Addenda.

If any prospective Bidder is in doubt as to the true meaning of any part of the Bid Package, such prospective Bidder shall submit to Owner a written request for an interpretation thereof as far in advance of the scheduled opening of Bidder's Proposals as possible.

Owner shall use its best efforts to issue Addenda in response to all valid, appropriate, and timely inquiries, but accepts no responsibility for doing so. Inquiries not answered by Addenda shall be considered invalid, inappropriate, or untimely inquiries.

E. Governing Standards. Except as otherwise may be specified in PART II of the Bid Package as a "Special Provision", the IDOT Standards and Specifications for Road and Bridge Construction, Adopted January 1, 2012, and the accompanying Supplemental

GENERAL INSTRUCTIONS

Specification and Recurring Special Provisions, Adopted January 1, 2015 are adopted and are included herein.

2. Calculation of Unit Price Proposals

On all items for which Bidder's Proposals are to be received on a unit price basis, the approximate quantities stated in the Schedule of Prices are Owner's estimate only for Owner's convenience in comparing Bidder's Proposals and shall not be relied upon by prospective Bidders. Each prospective Bidder shall, before submitting its Bidder's Proposal, make its own estimate of the quantities of Unit Price Items required to complete the Work and shall determine its Price Proposal for each Unit Price Item in light of its own estimate.

3. Prevailing Wages

In accordance with the Prevailing Wage Act, 820 ILCS 130/0.01 et seq., not less than the prevailing rate of wages for similar work in the locality in which the Work is to be performed shall be paid to all laborers. A copy of Owner's ordinance ascertaining the prevailing rate of wages, in effect as of the date of the Invitation for Bidder's Proposals, is included in the Bid Package. If the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to the Contract.

4. Taxes and Benefits

Owner is exempt from state and local sales, use, and excise taxes. Bidder's Price Proposal shall not include any such taxes. A letter of exemption will be provided to the successful Bidder, if necessary. Owner will not reimburse, nor assist the successful Bidder in obtaining reimbursement for, any state or local sales, use or excise taxes paid by the successful Bidder.

Bidder's Price Proposal shall include all other applicable federal, state, and local taxes of every kind or nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities or other similar benefits.

5. Insurance, Permits and Licenses

The Contractor is advised that insurance limits and requirements per IDOT Standards and Specifications for Road and Bridge Construction, Section 107.27 will be required for all work unless specifically amended in PART II of the Bid Package for a specific commodity.

Also, except as otherwise may be expressly provided in PART II of the Bid Package, Bidder's Price Proposal shall include the cost of obtaining all permits, licenses, and other approvals and authorizations required by law for performance of the Work. It shall be the sole responsibility of each prospective Bidder to determine the applicable permits, licenses, and other approvals and authorizations and no extra compensation shall be paid by Owner for the successful Bidder's failure to include these costs in its Bidder's Proposal.

GENERAL INSTRUCTIONS

6. Preparation of Bidder's Proposal

Bidder's Proposals to enter into the Contract for the Work shall be made only on the blank Bidder's Proposal form furnished by Owner and included in the Bid Package (Part II). The Bidder's Proposal form included in the Bid Package shall be removed from the Bid Package prior to preparation for submission.

Entries on the Bidder's Proposal form shall be typed or legibly written in ink. Price Proposals are to be written by words and by figures as provided on the Bidder's Proposal form. In case of any conflict, words shall prevail. In case of any error in adding or multiplying individual items, the prices listed for individual items shall control over any incorrect total of such items. A Bidder's Proposal may be rejected if it does not contain a requested price for each and every item named in the Bidder's Proposal form or may be interpreted as bidding "no charge" to Owner for any item left blank.

Prospective Bidders are warned against making alterations of any kind to the Bidder's Proposal form or to any entry thereon. Bidder's Proposals that contain omissions, conditions, alterations, or additions not called for may be rejected or interpreted so as to be most favorable to Owner.

Each Bidder shall securely staple into its Bidder's Proposal a copy of each Addendum issued and shall include in the place provided therefor in the Bidder's Proposal form a listing of all such Addenda.

Each Bidder shall complete and securely staple into its Bidder's Proposal the Bidder's Sworn Acknowledgement and the Bidder's Sworn Work History Statement included in the Bid Package, and shall staple into its Bidder's Proposal the Bid Security and the surety.

Every Bidder submitting a Bidder's Proposal shall be conclusively deemed to have evidenced an intention to be bound thereby whether or not the requirements for signing Bidder's Proposals found in Section 7 of these General Instructions to Bidders are satisfied. However, any Bidder's Proposal that fails to comply with Section 7 of these General Instructions to Bidders may nevertheless be rejected.

Bidder's Proposals that are not submitted on the Bidder's Proposal form furnished by Owner or that are not prepared in accordance with these General Instructions to Bidders may be rejected. If a deficiently prepared Bidder's Proposal is not rejected, Owner may demand correction of any deficiency and award the Contract to Bidder upon satisfactory compliance with these General Instructions to Bidders.

7. Signature Requirements

A. Bidder's Proposals. The following requirements shall be observed in the signing of each Bidder's Proposal:

- (1) Corporations. Each Bidder's Proposal submitted by a corporation shall be signed by the President or other authorized officer of the

GENERAL INSTRUCTIONS

corporation and shall also bear the attesting signature of the Secretary or Assistant Secretary of the corporation.

- (2) Partnerships. Each Bidder's Proposal submitted by a partnership shall be signed by all of its general partners or by an attorney-in-fact.
- (3) Individuals. Each Bidder's Proposal submitted by an individual shall be signed by such individual or by an attorney-in-fact.
- (4) Joint Ventures. Each Bidder's Proposal submitted by a joint venture shall be signed by each signator of the joint venture agreement by which such joint venture was formed in accordance with the applicable provisions of (1), (2), and (3) above or by an attorney-in-fact.

When requested by Owner, satisfactory evidence of the authority of the person or persons signing on behalf of Bidder shall be furnished.

B. Other Documents. The signature requirements set forth in Subsection 7A shall apply to all other documents in the Bid Package required to be executed by Bidder, Bidder's sureties and Bidder's insurance representatives as well as to the Contract, the Contractor's Certification, and all other required documentation related to the Contract.

8. Bid Security

A. Required Bid Security. Every Bidder's Proposal shall be accompanied by bid security in the form of a Cashier's Check, Certified Check, Bid Bond or cash as specified in the Invitation for Bidder's Proposals ("Bid Security"), which Bid Security shall stand as a guaranty that (1) Bidder will submit all additional information requested by Owner; (2) if such Bidder's Proposal is accepted, Bidder will timely file the Bonds and the certificates and policies of insurance required by the Contract, and (3) if such Bidder's Proposal is accepted, Bidder will timely execute the Contract, the Contractor's Certification, and all other required documentation related to the Contract.

B. Return of Bid Security. Bid Security submitted in the form of Cashier's Checks, Certified Checks or cash will be returned within five (5) days after execution of the Contract by Owner. Bid Bonds will not be returned unless otherwise requested by Bidder.

C. Liquidated Damages. If a Bidder fails to timely submit all additional information requested by Owner, or if the successful Bidder fails to timely and properly submit all required Bonds, certificates and policies of insurance, or if the successful Bidder fails to timely and properly execute the Contract, the Contractor's Certification, and all other required documentation related to the Contract, it will be difficult and impracticable to ascertain and determine the amount of damage that Owner will sustain by reason of any such failure. For such reason, every Bidder shall, by submitting its Bidder's Proposal, be deemed to agree that Owner shall have the right, at its option in the event of any such default, to retain or recover as

GENERAL INSTRUCTIONS

reasonably estimated liquidated damages, and not as a penalty, the entire amount of the Bid Security or ten percent of the Bidder's Price Proposal, whichever is greater, or to exercise any and all equitable remedies it may have against the defaulting Bidder.

9. Submission of Bidder's Proposal

One copy of each Bidder's Proposal, properly signed, together with all other required documents, shall be enclosed in a sealed envelope or package and shall be addressed and delivered to the place, before the time, and in the manner designated in the Public Notice/Instructions to Bidders. All Bidder's Proposals received after the time for the opening of bids specified in the Public Notice/Instructions to Bidders will be returned unopened. Each sealed envelope or package containing a Bidder's Proposal shall be identified as such and shall be marked with the title of the Contract and Bidder's full legal name. All Addenda will be considered part of each Bidder's Proposal whether attached or not.

10. Withdrawal of Bidder's Proposal

Any Bidder's Proposal may be withdrawn at any time prior to the opening of any Bidder's Proposal, provided that a request in writing, executed by Bidder, for the withdrawal of such Bidder's Proposal is filed with Owner prior to the opening of any Bidder's Proposal. The withdrawal of a Bidder's Proposal prior to opening of any Bidder's Proposal will not prejudice the right of Bidder to file a new Bidder's Proposal.

No Bidder's Proposal shall be withdrawn without the consent of Owner for a period of sixty (60) days after the opening of any Bidder's Proposal. Any Bidder's Proposal may be withdrawn at any time following the expiration of said sixty (60) day period, provided that a request in writing, executed by Bidder, for the withdrawal of such Bidder's Proposal is filed with Owner after said sixty (60) day period. If no such request is filed, the date for acceptance of such Bidder's Proposal shall be deemed to be extended until such a request is filed or until Owner executes a Contract pursuant to the Invitation for Bidder's Proposals or until Owner affirmatively and in writing rejects such Bidder's Proposal.

11. Qualification of Bidders

A. Factors. Owner intends to award the Contract only to a Bidder that furnishes satisfactory evidence that it has the requisite experience, ability, capital, facilities, plant, organization and staffing to enable it to perform the Work successfully and promptly and to complete the Work for the Contract Price and within the Contract Time.

B. Additional Information. Owner reserves the right to require from any Bidder, prior to award of the Contract, a detailed statement regarding the business and technical organizations and plan of Bidder that is available for the Work. Information pertaining to financial resources, experience of personnel, contract defaults, litigation history, and pending construction projects may also be requested.

C. Final Determination. The final selection of the successful Bidder shall be made on the basis of the amount of the Bidder's Price Proposals, Owner's prior experience with

GENERAL INSTRUCTIONS

the Bidders, Owner's knowledge of the Bidders' performance on other relevant projects, any additional information submitted by Bidders to satisfy Owner that Bidders are adequately prepared to fulfill the Contract, and all other relevant facts or matters mentioned in the Bid Package or that Owner may legally consider in making its determination.

12. Disqualification of Bidders

A. More Than One Bidder's Proposal. No more than one Bidder's Proposal for the Work described in the Contract shall be considered from any single corporation, partnership, individual or joint venture, whether under the same or different names and whether or not in conjunction with any other corporation, partnership, individual or joint venture. Reasonable grounds for believing that any corporation, partnership, individual or joint venture is interested in more than one Bidder's Proposal for the Work may cause the rejection of all Bidder's Proposals in which such corporation, partnership, individual or joint venture is interested. Nothing contained in this Subsection 12A shall prohibit any single corporation, partnership, individual or joint venture, whether under the same or different names and whether or not in conjunction with any other corporation, partnership, individual or joint venture, from submitting a bid or quoting prices to more than one Bidder for equipment, materials and supplies or labor to be furnished as a subcontractor or supplier.

B. Collusion. If there are reasonable grounds for believing that collusion exists among any Bidders, all Bidder's Proposals of the participants in such collusion will not be considered.

C. Default. If a Bidder is or has been in default on a contract with Owner or in the payment of monies due Owner, its Bidder's Proposal will not be considered.

13. Award of Contract

A. Reservation of Rights. Owner reserves the right to accept the Bidder's Proposal that is, in its judgment, the best and most favorable to the interests of Owner and the public; to reject the low Price Proposal; to accept any item of any Bidder's Proposal; to reject any and all Bidder's Proposals; to accept and incorporate corrections, clarifications or modifications following the opening of the Bidder's Proposals when to do so would not, in Owner's opinion, prejudice the bidding process or create any improper advantage to any Bidder; and to waive irregularities and informalities in the bidding process or in any Bidder's Proposal submitted; provided, however, that the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defects or informalities, and Bidders should not rely upon, or anticipate, such waivers in submitting their Bidder's Proposals.

B. Firm Offers. All Bidder's Proposals are firm offers to enter into the Contract and no Bidder's Proposals shall be deemed rejected, notwithstanding acceptance of any other Bidder's Proposal, until the Contract has been executed by both Owner and the successful Bidder or until Owner affirmatively and in writing rejects such Bidder's Proposal.

GENERAL INSTRUCTIONS

C. Time of Award. It is expected that the award of the Contract, if it is awarded, will be made within sixty (60) days following the opening of the Bidder's Proposals. Should administrative difficulties be encountered after the opening of the Bidder's Proposals including the annulment of any award, that may delay an award or subsequent award beyond such sixty (60) day period, Owner may accept any Bidder's Proposal for which the date for acceptance has been extended as provided in Section 10 of these General Instructions to Bidders in order to avoid the need for re-advertisement. No Bidder shall be under any obligation to extend the date for acceptance of its Bidder's Proposal. Failure of one or more of the Bidders or their sureties to extend the date for acceptance of its Bidder's Proposal shall not prejudice the right of Owner to accept any Bidder's Proposal for which the date for acceptance has been extended.

14. Notice of Award; Effective Date of Award

If the Contract is awarded by Owner, such award shall be effective when a Notice of Award has been delivered to the successful Bidder ("Effective Date of Award"). Owner will prepare five (5) copies of the Contract based upon Bidder's Proposal and will submit them to the successful Bidder with the Notice of Award.

15. Closing of Contract

A. Closing Date. Unless otherwise stated in the Notice of Award, the successful Bidder shall satisfactorily complete all Conditions Precedent to Closing before, and the Contract and all related documents shall be executed, submitted and exchanged by Owner and Bidder ("Closing") on, the tenth day following the Effective Date of Award or within such extended period as Owner may, in the exercise of its sole discretion, authorize in writing after issuance of the Notice of Award ("Closing Date").

B. Conditions Precedent to Closing. On or before the Closing Date, the successful Bidder shall: (1) sign (see Section 7), date as of the Closing Date, and submit to Owner all five copies of the Contract, the Contractor's Certification, and all other required documentation related to the Contract on or before the Closing Date; and (2) submit five executed copies of all required Bonds dated as of the Closing Date and all certificates and policies of insurance.

Failure to timely execute or submit any of the aforesaid documents shall be grounds for the imposition of liquidated damages as more specifically set forth in Section 8 above. If the submitted documents or any of them fail to comply with these General Instructions to Bidders or the Contract or are not timely executed and submitted, Owner may, in its sole discretion, annul the award or allow the successful Bidder an opportunity to correct the deficiencies.

In no event will Owner execute the Contract until any and all such deficiencies have been cured or Owner has received adequate assurances, as determined by Owner, of complete and prompt performance.

GENERAL INSTRUCTIONS

C. Closing. At the Closing, and provided that all documents required to be submitted prior to or at the Closing have been reviewed and determined by Owner to be in compliance with these General Instructions to Bidders and the Contract, or assurances of complete and prompt performance satisfactory to Owner have been received, Owner shall execute all copies of the Contract, retain three copies of the completed Contract, and tender two copies to the successful Bidder at the Closing. The successful Bidder shall tender one copy to its surety company or companies. The successful Bidder or its agent shall be present at the Closing.

16. Failure to Close

A. Annulment of Award; Liquidated Damages. The failure or refusal of a successful Bidder to comply with the Conditions Precedent to Closing or to Close shall be just cause for the annulment of the award and the imposition of liquidated damages or the exercise of equitable remedies, both as more specifically set forth in Section 8 above.

B. Subsequent Awards. Upon annulment of an award, Owner may accept, and award a Contract based on, any other Bidder's Proposal as Owner, in its sole judgment, deems to be the best or may invite new Proposals or may abandon the bidding process or the Work.

17. Basis for Determining Prices

It is expressly understood and agreed that:

1. The approximate quantities set forth in the Schedule of Prices/Schedule of Quantities for each Unit Price Item are Owner's estimate only, that Owner reserves the right to increase or decrease such quantities, and that payment for each Unit Price Item shall be made only on the actual number of acceptable units of such Unit Price Item installed complete in place, measured on the basis defined in the Contract;
2. Owner is not subject to state or local sales, use and excise taxes and no such taxes are included in this Schedule of Prices;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits are included in this Schedule of Prices; and
4. All costs, royalties, and fees arising from the use on, or the incorporation into, the Work of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions are included in this Schedule of Prices.

GENERAL INSTRUCTIONS

All claim or right to dispute or complain of any such estimated quantity, or to assert that there was any misunderstanding in regard to the nature or amount of any Unit Price Item to be provided or performed, or to claim any additional compensation by reason of the payment of any such tax, contribution, or premium or any such cost, royalty or fee is hereby waived and release.

18. Contract Time Proposal

If this Bidder's Proposal is accepted, Bidder will commence the Work not later than the "Commencement Date" set forth in Part II for the Commodity, and will perform the Work diligently and continuously and will complete the Work not later than the "Completion Date" set forth in Part II. Working hours are defined as being from 7:00 am to 6:00 pm, unless otherwise defined in Part II of the Bid Packet, however OWNER reserves the right to negotiate final work hours.

19. Firm Proposal

All prices and other terms stated in this Bidder's Proposal are firm and shall not be subject to withdrawal, escalation, or change for a period of sixty (60) days after the date on which any Bidder's Proposal is opened or such extended acceptance date for Bidder's Proposals as may be established pursuant to Sections 10 and 13 of the General Instructions to Bidders.

20. Bidder Representations

A. No Collusion. Bidder warrants and represents that the only persons, firms, or corporations interested in this Bidder's Proposal as principals are those named in Bidder's Sworn Acknowledgment attached hereto and that this Bidder's Proposal is made without collusion with any other person, firm or corporation.

B. Not Barred. Bidder warrants, represents and certifies that it is not barred by law from contracting with Owner or with any unit of state or local government.

C. Qualified. Bidder warrants and represents that it has the requisite experience, ability, capital, facilities, plant, organization and staff to enable Bidder to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Proposals set forth above. In support thereof, Bidder submits the attached Sworn Work History Statement. In the event Bidder is preliminarily deemed to be one of the most favorable to the interests of Owner, Bidder hereby agrees to furnish upon request, within two (2) business days or such longer period as may be set forth in the request, such additional information as may be necessary to satisfy Owner that Bidder is adequately prepared to fulfill the Contract.

D. Owner's Reliance. Bidder acknowledges that Owner is relying on all warranties, representations and statements made by Bidder in this Bidder's Proposal.

GENERAL INSTRUCTIONS

21. Owner's Remedies

Bidder acknowledges and agrees that should Bidder fail to timely submit all additional information that is requested of it; or should Bidder, if Owner awards Bidder the Contract, fail to timely submit all the Bonds and all the certificates and policies of insurance required of it; or should Bidder, if Owner awards Bidder the Contract, fail to timely execute the Contract, Contractor's Certification and all other required documentation related to the Contract, it will be difficult and impracticable to ascertain and determine the amount of damage that Owner will sustain by reason of any such failure and, for such reason, Owner shall have the right, at its option in the event of any such default by Bidder, to retain or recover as reasonably estimated liquidated damages, and not as a penalty, the entire amount of the Bid Security or ten percent of Bidder's Price Proposal, whichever is greater, or to exercise any and all equitable remedies it may have against Bidder.

22. Owner's Rights

Bidder acknowledges and agrees that Owner reserves the right to reject any and all Bidder's Proposals, reserves the right to accept or reject any item of any Bidder's Proposal and reserves such other rights as are set forth in Section 13 of the General Instructions to Bidders.

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

**Lake County Municipal League
Cooperative Purchasing Program**

BIDDER'S SWORN ACKNOWLEDGEMENT

Matt Sollars ("Deponent"), being first duly sworn on oath, deposes and states that the undersigned Bidder is organized as indicated below and that all statements herein made are made on behalf of such Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked its Bidder's Proposal and that the statements contained in its Bidder's Proposal and in this Acknowledgement are true and correct.

COMPLETE APPLICABLE SECTION ONLY

1. Corporation

Bidder is a corporation that is organized and existing under the laws of the State of Ill, that is qualified to do business in the State of Illinois, and that is operating under the legal name of Patriot Pavement Maintenance.

The officers of the corporation are as follows:

<u>TITLE</u>	<u>NAME</u>	<u>ADDRESS</u>
President	<u>Matt Sollars</u>	<u>825 Seegers Rd Des Plaines</u>
Vice President	<u>" "</u>	<u>" "</u>
Secretary	<u>" "</u>	<u>" "</u>
Treasurer	<u>" "</u>	<u>" "</u>

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

2. **Partnership**

Bidder is a partnership that is organized, existing and registered under the laws of the State of _____ pursuant to that certain Partnership Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The general partners of the partnership are as follows:

NAME

ADDRESS

3. **Individual**

Bidder is an individual whose full name is _____ whose residence address is _____ and whose business address is _____. If operating under a trade or assumed name, said trade or assumed name is as follows: _____.

4. **Joint Venture**

Bidder is a joint venture that is organized and existing under the laws of the State of _____ pursuant to that certain Joint Venture Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The signatories to the aforesaid Joint Venture Agreement are as follows:

NAME (and ENTITY TYPE)

ADDRESS

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

[For each signatory, indicate type of entity (Corporation = "C"; Partnership = "P"; and Individual = "I") and provide, on separate sheets, the information required in Paragraph 1, 2, or 3 above, as applicable]

DATED this 1st day of March, 2016.

Attest/Witness:

Patriot Parent Maintenance
Bidder

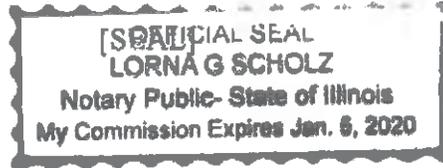
By: [Signature]
Title: [Signature]

By: Matt Gallie
Title: President

Subscribed and Sworn to
before me this day
of 3-1, 2015.

My Commission Expires: 1-5-2020

Lorna G Scholz
Notary Public



BIDDER'S SWORN HISTORY and EXPERIENCE STATEMENT

MANDATORY TO RETURN WITH BID

**Lake County Municipal League
Cooperative Purchasing Program**

HISTORY STATEMENT

Paul J. Jansen ("Deponent"), being first duly sworn on oath, deposes and states that all statements made in this Sworn Work History Statement are made on behalf of the undersigned Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked this Sworn Work History Statement and that the statements contained in this Sworn Work History Statement are true and correct.

IF NECESSARY FOR FULL DISCLOSURE, ADD SEPARATE SHEETS

**JOINT VENTURES MUST SUBMIT SEPARATE
SWORN WORK HISTORY STATEMENTS FOR THE JOINT VENTURE
AND FOR EACH SIGNATORY TO THE JOINT VENTURE AGREEMENT**

1. **Nature of Business**

State the nature of Bidder's business: Asphalt Maintenance

2. **Composition of Work**

During the past three years, Bidder's work has consisted of:

<u> </u> % Federal	<u>100</u> % As Contractor	<u>95</u> % Bidder's Forces
<u>90</u> % Other Public	<u> </u> % As Subcontractor	<u>5</u> % Subcontractors
<u>10</u> % Private	<u> </u> % Materials	

3. **Years in Business**

State the number of years that Bidder, under its current name and organization, has been continuously engaged in the aforesaid business: 6 years

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

4. **Predecessor Organizations**

If Bidder has been in business under its current name and organization for less than five years, list any predecessor organizations:

<u>NAME</u>	<u>ADDRESS</u>	<u>YEARS</u>
_____	_____	_____
_____	_____	_____

5. **Business Licenses**

List all business licenses currently held by Bidder:

<u>ISSUING AGENCY</u>	<u>TYPE</u>	<u>NUMBER</u>	<u>EXPIRATION</u>
<u>Idot</u>	<u>Constructn</u>	<u>SB6C</u>	<u>2016</u>
_____	_____	_____	_____

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

6. **Experience and Work History**

List three projects most comparable to the Work completed by Bidder, or its predecessors, in the past five years:

	<u>PROJECT ONE</u>	<u>PROJECT TWO</u>	<u>PROJECT THREE</u>
Owner Name	<u>LCML</u>	<u>Carpentersville</u>	<u>Rich Ritterbacher Orland Park</u>
Owner Address	<u>Various towns</u>	<u></u>	<u>15655 Ravine Ave</u>
Reference	<u>Villages in Lake County Mandy Florip</u>	<u>Bob Cole</u>	<u>Rich Ritterbacher</u>
Telephone Number	<u>847-553-5612</u>	<u>224-293-1600</u>	<u>708-403-6350</u>
Type of Work	<u>Crack Sealing</u>	<u>Crack Sealing</u>	<u>Crack Sealing</u>
Contractor (If Bidder was Subcontractor)	<u></u>	<u></u>	<u></u>
Total Contract Value	<u>300,000</u>	<u>50,000</u>	<u>150,000</u>
(Sub-Contract Value)	<u></u>	<u></u>	<u></u>
Date Completed	<u>10/2015</u>	<u>9/2015</u>	<u>6/2016</u>

SIGNED and DATED this 1st day of March, 2016.

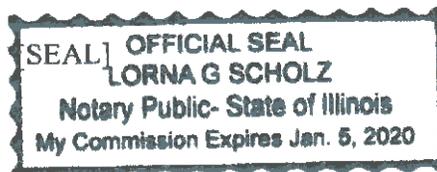
Bidder Signature Matt Sollows Pres. Title and Print Name Matt Sollows

ATTEST/WITNESS

Subscribed and Sworn to
before me this 1 day
of March, 2016.

My Commission Expires: 1-5-2020

Lorna G Scholz
Notary Public



BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

LR107.7
Page 1 of 1

State of Illinois
DEPARTMENT OF TRANSPORTATION
Bureau of Local Roads & Streets

SPECIAL PROVISION FOR WAGES OF EMPLOYEES ON PUBLIC WORKS

Effective: January 1, 1999
Revised: January 2, 2013

- Prevailing Wages. All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130), as amended, except where a prevailing wage violates a federal law, order, or ruling the rate conforming to the federal law, order, or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website at www.state.il.us/agency/idol/rates/rates.htm. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.
- 2 Payroll Records. The Contractor and each subcontractor shall make and keep for a period of not less than three years from the date of the last payment on a contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project. The records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending times of work each day. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.
 - 3 Submission of Payroll Records. The Contractor and each subcontractor shall no later than the tenth day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records except starting and ending times of work each day may be omitted.

The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee or agent of the contractor or subcontractor which avers that: (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required, and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.
 - 4 Employees Interviews. The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job during working hours, by compliance investigators of the Department or the Department of Labor.

**LAKE COUNTY MUNICIPAL LEAGUE
COOPERATIVE PURCHASING PROGRAM**



BID SUBMITTAL PACKAGE

PART II

CRACK SEALING

Sealed Bid Due: Defined in PART I

**Lake County Municipal League
Cooperative Purchasing Program**

CONTRACT FOR

CRACK SEALING

TABLE OF CONTENTS

1. Bid Submittal Cover Sheet and Check List
2. Bidder's Proposal
3. Bidder's Security (Bid Bond and Contract Bond)
4. Attachment A - Special Provisions

B. Manner and Time of Performance. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will perform the Work in the manner and time prescribed in the Bid Package and according to the requirements of Owner pursuant thereto. OWNER will set START and COMPLETION dates.

C. General. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will do all other things required of Bidder or Contractor, as the case may be, by the Bid Package.

2. Contract Price Proposal

If this Bidder's Proposal is accepted, Bidder will, except as otherwise provided in the Contract, take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth on the following "Schedule of Prices" ("Price Proposal"), which Schedule of Prices Bidder understands and agrees will be made a part of the Contract:

3. Bid Security

Bidder herewith tenders a Cashier's Check, Certified Check, Bid Bond or cash as specified in Section 9 of the Invitation for Bidder's Proposals for the sum of _____ dollars (\$ _____), which is equal to at least five percent (5%) of Bidder's Price Proposal ("Bid Security"). If in the form of Bid Bond, utilize attached BLR 12230.

4. Bidder's Obligations

In submitting this Bidder's Proposal, Bidder understands and agrees that it shall be bound by each and every term, condition or provision contained in the Bid Package, which are by this reference incorporated herein and made a part hereof.

DATED this 1st day of March, 2016.

Attest/Witness:	<u>Patriot Parent Maintenance</u>
	Bidder
By: <u>[Signature]</u>	By: <u>[Signature]</u>
Title: <u>[Signature]</u>	Title: <u>President</u>

**Lake County Municipal League
Cooperative Purchasing Program
Crack Sealing**

**ATTACHMENT A
SPECIAL PROVISIONS**

These Special Provisions supplement the Contract and describe specific requirements singular to the Work under consideration. The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", adopted April 1, 2016 or latest addition, (hereinafter referred to as the Standard Specifications) and latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Street and Highways" in effect on the date of invitations for bid. In case of conflict with any part or parts of said specifications, the said Special Provisions shall take precedence and shall govern.

I. AWARD OF CONTRACT

The Contract shall be awarded to the lowest, responsible bidder for performance of the Work as listed in the Schedule of Prices.

The total Contract Price is defined as Bidder's Proposal for making Entire Improvements as in the Schedule of Prices.

II. CONTRACT TIME and START DATE

Contractor shall perform the Work between April 1, 2016 through September 1, 2016 or as otherwise defined by OWNER.

Upon receiving the Notice To Proceed, the contractor shall coordinate work with the OWNER.

All work shall be completed within 14 days of the start date unless otherwise arranged with the OWNER.

III. DESCRIPTION OF WORK

The Work described in these specifications consists of performing Crack Sealing for the municipalities listed in the SCHEDULE OF QUANTITIES.

IV. FUNDING SOURCE

This maintenance function is funded with either General Revenue or Motor Fuel Tax funds depending on the municipality and is subject to all requirements set forth by the State of Illinois.

V. SCOPE OF WORK

As directed by the OWNER, Contractor shall complete Hot-Mix Asphalt Crack Sealing in the locations determined and laid out by the OWNER. Contractor will be provided a list of addresses and or map of all the work locations with quantities.

VI. CRACK SEALING HOT-MIX ASPHALT PAVEMENT

This work shall be done in accordance with Section 451, 452 regardless of the type of pavement, and Section 701, Traffic Control, of the IDOT Standard Specifications for Road and Bridge Construction, adopted April 1, 2016, and IDOT Supplemental Specifications and Recurring Special Provisions, adopted April 1, 2016.

The sealing compound shall be of rubber-asphalt hot-poured type conforming to ASTM D6690, Type II and Federal Specification SS-S-164. The contractor shall submit the manufactures specifications for the hot-poured rubber-asphalt materials at least seven (7) days prior to the start of any work.

Primary transverse and/or longitudinal working cracks shall be routed, cleaned, dried and sealed. Any adjacent secondary cracks shall be only cleaned and sealed. Cracks shall be routed as nearly as possible in a straight line, approximately ¼" wide by ¾" deep as close to a one-to-one ratio as possible. After routing is completed and prior to filling, dust and debris shall be blown from the crack with compressed air and the crack area shall be exposed to a heat lance in order to ensure the crack is completely dry.

A cover material consisting of dry sand approved by the Engineer or his designee shall be applied immediately to the hot-poured rubber-asphalt sealant to minimize tracking by vehicular traffic. The cost of this work shall be considered incidental to the contract. No additional compensation will be paid for application of a cover coating.

Within 48-hours of completion of the roadway crack filling operations, the work areas shall be cleaned of any debris created from the crack routing and crack sealing process at no additional cost. A sweeper unit shall be utilized capable of sweeping and vacuuming any accumulated debris created from the contractors operations.

All material must be pre-approved by the State of Illinois and proof of approval shall be furnished to the OWNER.

VII. CONTRACTOR PREQUALIFICATION

All contractors and subcontractors in evidence of their competence to perform the work in accordance with Check Sheet LRS6 shall furnish a certified or photostatic copy of an IDOT Certificate of Eligibility precedent to issuance of proposal documents.

VIII. COORDINATION WITH THE OWNER

Contractor shall notify the OWNER at least forty-eight (48) hours prior to the commencement of all work.

IX. CONTROL OF WORK

A. PRE-CONSTRUCTION NOTICES

The OWNER may request that the Contractor provide advance notice of planned work. If requested, the Contractor shall place signage or distribute notices per OWNER'S requirements.

X. TRAFFIC CONTROL

The Contractor shall obtain, erect, maintain, and remove all signs, barricades, flagmen, and other traffic signal devices as may be necessary for the purpose of regulating, warning, or guiding traffic and pedestrians. Placement and maintenance of all traffic control devices shall be in accordance with the applicable parts of Article 107.14 of the SSRB and shall conform to all applicable sections of the Manual on Uniform Traffic Controls for Streets and Highway Construction, Maintenance, Utility and Incident Management Operations. All traffic protection will be considered incidental to the cost of the contract and will not be paid for separately.

XI. PAYMENT

Each request for payment of the Contract Price shall be itemized so as to indicate the portion of the requested payment that is allocable to Work performed by Contractor.

Once the OWNER has certified the completion and quality of the Work, payment will be made to Contractor.

The price for CRACK SEALING shall include routing, cleaning, drying the cracks, furnishing and pouring the sealant, cover coating, sweeping, and all incidentals necessary to complete the work as specified and shall be paid for per POUND.

2016 LCML COOP

CRACK SEALING

SCHEDULE OF QUANTITIES

The table below represents estimated quantities provided by each Owner. The quantities listed below are the quantities included in the Schedule of Prices. The approximate quantities set forth in the table below for each item are the Owner's estimate only and that Owner reserves the right to increase or decrease such quantities based on the Standard Specifications.

Name	Municipality	Email Address	Pounds
Adam Wedoff	Round Lake	awedoff@roundlake.com	12500
Adam Boeche	Mundelein	aboche@mundelein.org	25000
Ben Metzler	Green Oaks	BMetzler@rhmg.com	15000
Beth McAndrews	Deer Park	bmcandrews@vodp.net	14000
Scott Hilts	Round Lake Beach	shilts@rlbeach.org	30000
Moses Amidei	Wadsworth	mamidei@villageofwadsworth.org	30000
Erika Frable	Hawthorn Woods	efrable@vhw.org	43000
Gary Beggan	Third Lake	gbeggan@sbcglobal.net	8000
Pete Stoehr	Lake Zurich	pstoehr@manhard.com	51300
Pete Stoehr	Lakemoor	pstoehr@manhard.com	8500
Gina Nelson	Beach Park	Gina.Nelson@villageofbeachpark.com	7546
TOTAL.			244,846

CONTRACTOR'S 2016 SCHEDULE OF PRICES

COMPLETE TABLE AS INDICATED

	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
1.	Crack Sealing	POUND	244,846	\$ 1.145	\$ 280,348.61

State of Illinois
DEPARTMENT OF TRANSPORTATION
Bureau of Local Roads & Streets

SPECIAL PROVISION
FOR
WAGES OF EMPLOYEES ON PUBLIC WORKS

Effective: January 1, 1999
Revised: January 2, 2013

- 1 **Prevailing Wages** All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130), as amended except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website at www.state.il.us/agency/dol/rates/rates.htm. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.
- 2 **Payroll Records** The Contractor and each subcontractor shall make and keep, for a period of not less than three years from the date of the last payment on a contract or subcontract, records of all laborers, mechanics and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending times of work each day. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours the payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.
- 3 **Submission of Payroll Records** The Contractor and each subcontractor shall, no later than the tenth day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records except starting and ending times of work each day may be omitted.

The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the contractor or subcontractor which avers that (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.
- 4 **Employees Interviews** The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job during working hours by compliance investigators of the Department or the Department of Labor.



Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Patriot Pavement Maintenance
825 Seegers Road, Ste F
Des Plaines, IL 6006

SURETY:
(Name, legal status and principal place of business)

The Ohio Casualty
Insurance Company
62 Maple Avenue
Keene, NH 03431

OWNER:
(Name, legal status and address)

Lake County Municipal League/L.C.M.L Coop Rep
1937 M. Municipal Way
Round Lake Beach, IL 60073

BOND AMOUNT: \$ Five Percent of Accompanying Bid—(5% of Bid)

PROJECT:
(Name, location or address, and Project number, if any)
Cracksealing

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such

Init.

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 6449316

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Gary A. Eaton; Kevin J. Scanton; R. L. McWehly; Rob W. Kegley Jr; Robert H. Walker

all of the city of New Lenox, state of IL, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 14th day of February, 2014.



American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 14th day of February, 2014, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

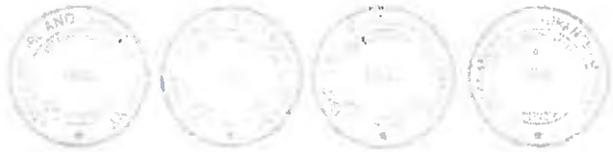
ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 2nd day of March, 2014.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

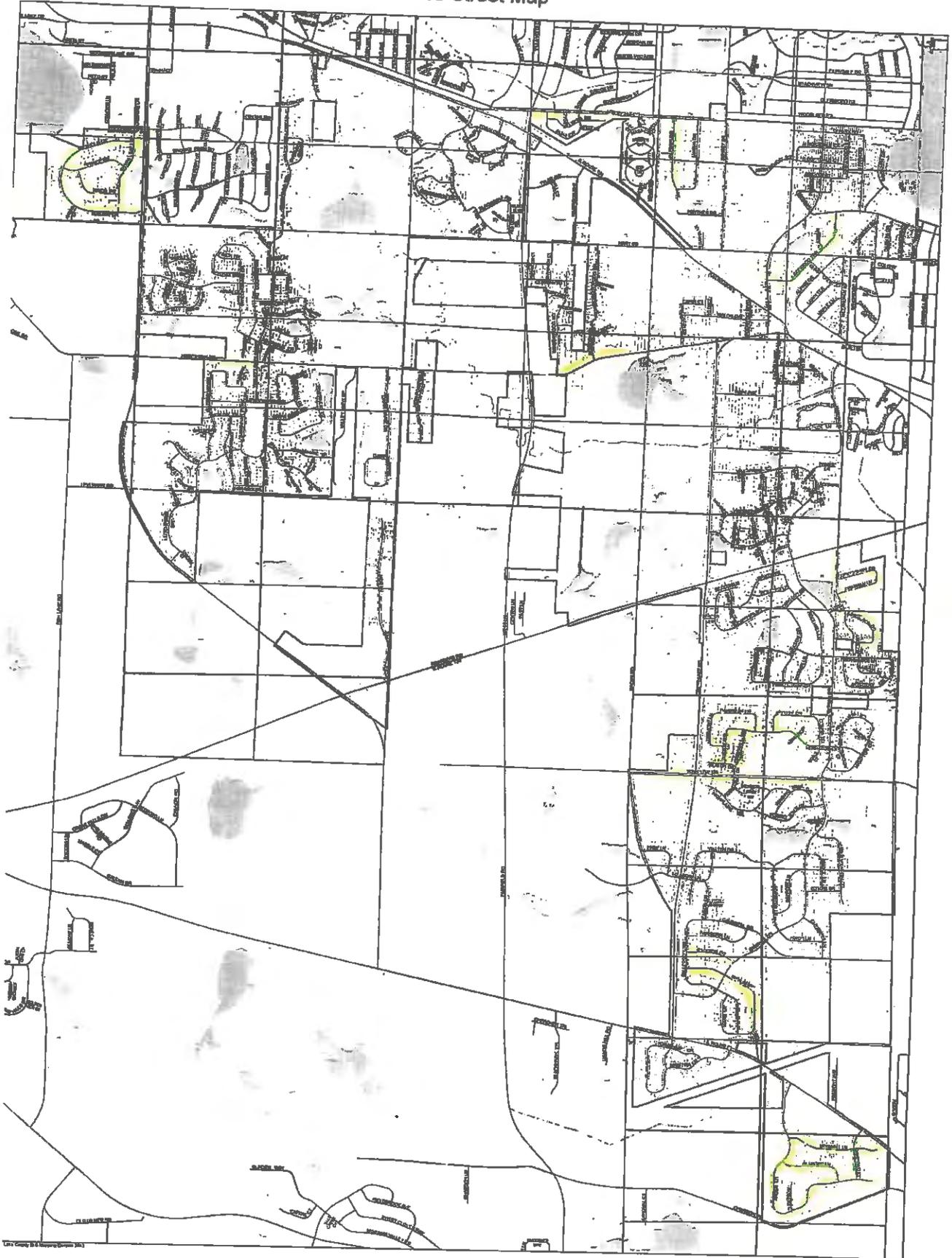
Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



VILLAGE OF ROUND LAKE, ILLINOIS

2015 Street Map



Legend

- Streets
- Parcels
- Hydrology
- Railroads
- Village Limits
- County Sections

0 500 1000
1 inch = 500 feet





VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: LCML STREET SWEEPING BID

Agenda Item No. 5.4

Executive Summary

The Lake County Municipal League (LCML) Cooperative posted bid documents for perspective bidders on February 12, 2016 for the joint bidding of certain commodities and/or services. Each community reviewed the documents prior to mailing and added quantities to the bid document. For the 2016 process, bid documents were similar to the previous year.

The bid opening for the LCML street sweeping project was March 2, 2016. Four contractors submitted bids for the project with Program One being the apparent low bidder. Attached is the bid tabulation. Program One did not submit the required IDOT certification form with their bid so staff recommends awarding the project to the second lowest bidder, TKG Environmental. TKG completed street sweeping for the Village last year and staff was generally satisfied with their work.

This work will be scheduled in FY 2017 and \$17,400 has been recommended for this work as a part of the proposed FY 2017 Budget.

Recommended Action

Adopt a Resolution Approving a Bid from TKG Environmental Service Group LLC in an Amount not to Exceed \$17,400.00 for the 2016 Street Sweeping Program through the Lake County Municipal League.

Committee: PW/F&CA and Engineering	Meeting Date(s): 03/21/16, 04/04/16																												
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></td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>YTD Actual</td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td>01-60-75-77539</td> <td></td> <td></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			Item Requested			YTD Actual			Amount Encumbered			01-60-75-77539			Request is over/under budget:			Under	-		Over	-		
Account(s)	Budget	Expenditure																											
Other Items																													
Item Requested																													
YTD Actual																													
Amount Encumbered																													
01-60-75-77539																													
Request is over/under budget:																													
Under	-																												
Over	-																												

Resolution 2016-R-XX

A Resolution Accepting a Bid for Street Sweeping

WHEREAS, the Village of Round Lake previously joined the Lake County Municipal League's Cooperative Purchasing Program Initiative for the purpose of participating in a joint bidding process; and

WHEREAS, the Lake County Municipal League solicited bids for street sweeping pursuant to the Cooperative Purchasing Program Initiative; and

WHEREAS, the low responsive bidder for street sweeping was TKG Environmental Services Group LLC.; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that the lowest responsible bidder to the Lake County Municipal League's Cooperative Purchasing Program Initiative is TKG Environmental Services Group LLC with a bid of \$34.75 per curb mile; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that it is in the best interests of the residents of Round Lake to enter into a contract with TKG Sweeping & Services, Inc. for street sweeping at a cost not to exceed \$17,400.00; and

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

Section One: That the bid from TKG Environmental Services Group LLC is hereby approved and accepted.

Section Two: That the Mayor, or his designee, is authorized to pay TKG Environmental Services Group LLC for street sweeping upon satisfactory completion of the work, per the Round Lake Village Code and the Cooperative Purchasing Program Initiative's regulations.

Section Three: That 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:

Lake County Municipal League 2016 Bid Opening
 STREET SWEEPING BID OPENING – March 2, 2016 11am
 BID TABULATION

	Unit	Quantity	Program One		Hoving Clean Sweep		TKG	
			Unit Price	Total	Unit Price	Total	Unit Price	Total
Street Sweeping	Curb Mile	1,693.36	22.50	38100.60	42.50	71967.80	34.75	58844.26
Street Sweeping - Lots	Square Yards	433,550	.015	6503.25	.01	4335.50	.01	4335.50
Debris Disposal	Curb Mile	78.36	45.00	3526.20	84.00	6582.24	8.00	626.88
				48,130.05		82,885.54		63,806.64

			Waste Management	
	Unit	Quantity	Unit Price	Total
Street Sweeping	Curb Mile	1,693.36	37.90	64178.34
Street Sweeping - Lots	Square Yards	433,550	.05	21677.50
Debris Disposal	Curb Mile	78.36		*special note
				85,855.84

*Waste Management would provide a 20 yard roll off box - \$350 per load, all inclusive of fees

BIDDER'S PROPOSAL

STREET SWEEPING

Full Name of Bidder Program One Professional Building Services ("Bidder")
Principal Office Address 960 Rand Road Suite 113C, Del Plaines, IL 60016
Local Office Address Same as Above
Contact Person Clint Coronado Telephone 630.675.4665
Email Address CCoronado@programone.net

TO: Lake County Municipal League ("Owner")
1937 Municipal Way
Round Lake Beach, IL 60073

Attention: **LCML COOP REP**

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. _____, which are securely stapled to the end of this Bidder's Proposal [if none, write "NONE"] ("Bid Package").

Bidder acknowledges and agrees that all terms capitalized in this Bidder's Proposal shall have the meaning given to them in the documents included in the Bid Package.

1. **Work Proposal**

A. **Contract and Work.** If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will contract with Owner, in the form of the Contract included in the Bid Package: (1) to provide, perform and complete at the site or sites described in the Bid Package ("Work Site") and in the manner described and specified in the Bid Package all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data and other means and items necessary for crack sealing; (2) to procure and furnish all permits, licenses and other governmental approvals and authorizations necessary in connection therewith except as otherwise expressly provided in Attachment A to the Contract included in the Bid Package; (3) to procure and furnish all Bonds and all certificates and policies of insurance specified in the Bid Package; (4) to pay all applicable federal, state and local taxes; (5) to do all other things required of Contractor by the Contract; and (6) to provide, perform and complete all of the foregoing in a proper and workmanlike manner and in full compliance with, and as required by or pursuant to, the Contract; all of which is herein referred to as the "Work."

B. Manner and Time of Performance. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will perform the Work in the manner and time prescribed in the Bid Package and according to the requirements of Owner pursuant thereto. OWNER will set START and COMPLETION dates.

C. General. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will do all other things required of Bidder or Contractor, as the case may be, by the Bid Package.

2. Contract Price Proposal

If this Bidder's Proposal is accepted, Bidder will, except as otherwise provided in the Contract, take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit, taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth on the following "Schedule of Prices" ("Price Proposal"), which Schedule of Prices Bidder understands and agrees will be made a part of the Contract.

3. Bid Security

Bidder herewith tenders a Cashier's Check, Certified Check, Bid Bond or cash as specified in Section 9 of the Invitation for Bidder's Proposals for the sum of Twenty Five Hundred dollars (\$2,500), which is equal to at least five percent (5%) of Bidder's Price Proposal ("Bid Security"). If in the form of Bid Bond, utilize attached BLR 12230.

4. Bidder's Obligations

In submitting this Bidder's Proposal, Bidder understands and agrees that it shall be bound by each and every term, condition or provision contained in the Bid Package, which are by this reference incorporated herein and made a part hereof.

DATED this 21st day of February, 20 .

Attest/Witness: Program Proc Professional (Building Services) Inc
Bidder

By: [Signature]
Title: Operations Manager

By: [Signature]
Title: President

**Lake County Municipal League
Cooperative Purchasing Program
STREET SWEEPING**

**ATTACHMENT A
SPECIAL PROVISIONS**

These Special Provisions supplement the Contract and describe specific requirements singular to the Work under consideration. The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", adopted January 1, 2012 or latest addition, (hereinafter referred to as the Standard Specifications) and latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Street and Highways" in effect on the date of invitations for bid. In case of conflict with any part or parts of said specifications, the said Special Provisions shall take precedence and shall govern.

I. AWARD OF CONTRACT

The Contract shall be awarded to the lowest, responsible bidder for performance of the Work as listed in the Schedule of Prices.

The total Contract Price is defined as Bidder's Proposal for making Entire Improvements as in the Schedule of Prices.

II. CONTRACT TIME and START DATE

Contractor shall perform the Work between April 1, 2016 through December 1, 2016 or as otherwise defined by OWNER.

Upon receiving the Notice To Proceed, the contractor shall coordinate work with the OWNER.

Cycle sweeping schedules will be developed by each Municipality individually. Dates provided for cycle sweeps are tentative and intended for planning purposes only. If needed, dates for cycle sweeps may be requested earlier, later, or not at all depending on weather and conditions of the roadways.

All work shall be scheduled with the Municipalities representative, or his/her designee. While working for the Municipality during regularly scheduled street sweeping cycles, the Contractor's sweeping employees or route supervisor shall speak with the Municipality's representative on a daily basis at or before 7:15 AM. At that time the Contractor shall be instructed where to begin.

In the event the Contractor fails to complete an assigned task or assigned area with the day, the task shall be completed the following day at no additional cost to the Municipality. In the event the Contractor completes a task or assigned area in less than an eight (8) hour period, the Contractor shall contact the Municipality for additional tasks.

During a scheduled cycle, the Contractor shall have, at a minimum, one (1) sweeper working in the Municipality.

All work shall be completed within 14 days of the start date unless otherwise arranged with the

OWNER.

OWNER and Contractor have the option to continue this contract into a second year if agreed upon.

III. DESCRIPTION OF WORK

The Work described in these specifications consists of performing Street Sweeping for the municipalities listed in the SCHEDULE OF QUANTITIES.

IV. FUNDING SOURCE

This maintenance function is funded with either General Revenue or Motor Fuel Tax funds depending on the municipality and is subject to all requirements set forth by the State of Illinois.

V. SCOPE OF WORK

The Municipalities are seeking a Contractor to perform street sweeping services on state and county roadways within their Municipal boundaries, Municipal-owned parking lots and areas, and Municipal-owned arterial, collector, and residential roadways and other areas as described in this proposal.

Contractor will be provided a list of addresses and or map of all the work locations with quantities.

VI. BID PRICE

Pricing shall be provided on a per cycle, curblin mile, or hour basis. A cycle is defined as complete street sweeping operations within the defined area within the designated timeframe as indicated within the Specifications. A curb line mile is defined as the length of roadway swept per each side of the street and length of medians and islands.

Requests for price adjustments must be made by the Contractor no later than 120 days prior to the anniversary of the agreement each year. Increases to unit prices shall be limited to two percent (2%) or CPI of the Chicago-Gary-Kenosha Index, whichever is less.

The Village reserves the right to reject a proposed price increase and terminate the Agreement. Actual compensation to the Contractor shall be based upon the actual quantities multiplied by the unit prices for each item.

VII. CONTRACTOR PREQUALIFICATION

All contractors and subcontractors in evidence of their competence to perform the work in accordance with Check Sheet LRS6 shall furnish a certified or photostatic copy of an IDOT Certificate of Eligibility precedent to issuance of proposal documents.

VIII. COORDINATION WITH THE OWNER

Contractor shall notify the OWNER at least forty-eight (48) hours prior to the commencement of all work.

IX. CONTROL OF WORK

A. PRE-CONSTRUCTION NOTICES

The OWNER may request that the Contractor provide advance notice of planned work. If requested, the Contractor shall place signage or distribute notices per OWNER'S requirements.

X. TRAFFIC CONTROL

The Contractor shall obtain, erect, maintain, and remove all signs, barricades, flagmen, and other traffic signal devices as may be necessary for the purpose of regulating, warning, or guiding traffic and pedestrians. Placement and maintenance of all traffic control devices shall be in accordance with the applicable parts of Article 107.14 of the SSRB and shall conform to all applicable sections of the Manual on Uniform Traffic Controls for Streets and Highway Construction, Maintenance, Utility and Incident Management Operations. All traffic protection will be considered incidental to the cost of the contract and will not be paid for separately.

XI. EMERGENCY SWEEPING

A. The Contractor shall provide emergency response street sweeping services for vehicle accidents, material spills, water main breaks, or other emergency as determined by the Municipality that would occur outside of normal street sweeping service or hours.

B. The Contractor must respond and begin sweeping within two (2) hours of notification from the Municipality

C. The Contractor shall be paid on a per hour basis with a two (2) hour minimum. This does not include travel time from the Contractor's place of business to emergency sweeping site(s). No additional compensation will be allowed for work performed on overtime, weekends, or holidays.

D. If the Municipality indicates the sweeping does not need to be completed within the 2 hour timeframe, the sweeping shall be charged as a Special Request Sweeping.

E. The Contractor shall provide a separate invoice for these services.

XII. SPECIAL REQUEST SWEEPING

A. Municipality may require the Contractor to provide special request sweeping for various community events or incidents not requiring a two (2) hour response time. These events include non-emergency events, parades, carnivals, tree trimming clean-up, and other instances as requested by the Municipality that would occur outside of the normal sweeping schedule.

B. The Contractor must complete the sweeping within twenty-four (24) hours of notification from the Municipality

C. The Municipality's representative will give as much advance notification as possible for scheduled events.

D. The Contractor shall be paid on a per hour basis with a two (2) hour minimum. This does not include travel time from the Contractor's place of business to sweeping site(s). No additional compensation will be allowed for work performed on overtime, weekends, or holidays.

E. The Contractor shall provide a separate invoice for these services.

XIII. COLLECTION OF DEBRIS

A. Collection of debris is defined as the satisfactorily removal of all sand, stone, glass, debris, refuse, dirt, leaves, and other similar materials which may be accumulated on the entire width of roadway and/or parking areas described as designated to be cleaned.

B. All storm water inlets shall be cleared of all debris.

C. Upon completion of any street sweeping assigned, all roadways and/or parking areas must present an appearance that is completely satisfactory to the Municipality's representative.

D. The Municipality will be the sole determiner of what is considered to be satisfactory.

E. If at any time during the term of this Agreement the Municipality deems a sweep or service to be unsatisfactory, the Contractor shall perform the additional service at no additional cost to the Municipality.

F. Repetitive callbacks could be considered as a default and result in the termination of this Agreement.

XIV. SWEEPING PROCEDURES

A. Direction of Operation: All street sweeping, to the greatest extent possible, including parking lots, shall travel in the same direction as traffic.

B. Hours of Operation:

1. Business Districts: Sweeping should occur between 5:00 AM to 7:00 AM

2. Parking Lots: Sweeping should occur between 3:00 AM and 7:00 AM. Where parking areas are adjacent to residential areas, the Contractor shall make all reasonable efforts to reduce noise from sweeping operations.

3. Arterial Streets: Sweeping should occur between 9:00 AM and 3:00 PM

4. Residential Streets: Sweeping should occur between 7:00 AM and 5:00 PM

C. 24-Hour Availability: The Contractor shall provide a telephone number for emergency and special request services to the Municipality.

D. Public Safety: The Contractor shall perform all work in a manner that minimizes road hazards to the public.

1. All sweeping equipment must be fitted with an approved yellow safety flasher light or rotating beacon which is functional at all times of operation and is D.O.T. compliant.
2. An illuminated directional arrow shall be functioning during all sweeping operations.
3. The Contractor shall take measures to avoid slippery conditions due to excessive water on pavement.

E. **Dust Control:** The Contractor shall use a sufficient amount of water during sweeping operations to provide adequate dust control.

F. **Protection of Property:** All reasonable precautions shall be taken to protect public and private property from undue damage. This would include: pavements, sidewalks, lawns, fences, bushes, trees, shrubs, and buildings. If the Municipality's representative determines the Contractor has unnecessarily damaged or destroyed property, it shall be repaired or replaced to the satisfaction of Municipality at the Contractor's expense.

G. **Accident Reporting:** All on the job accidents that damage public or private property, result in injuries to workers or others persons, or damage to utilities shall be immediately reported to the Municipality's representative.

E. **Water Supply:** The Municipality shall furnish water for sweeping operations at no cost to the Contractor. Water shall be obtained from designated hydrants and only through a meter obtained from the Municipality. The Contractor is responsible for any damage to Municipal owned property or meters due to water collection. The Contractor is also responsible for any deposits required by the Municipality for obtaining a water meter.

F. **Equipment Storage:** The Municipality does not allow parking or storage of the Contractor's sweeping equipment on Municipal property.

XV. SWEEPING EQUIPMENT

A. The Contractor shall use either mechanical type sweepers or vacuum type sweepers, as specified by the Municipality's representative, at any time during any sweeping cycle, depending on sweeping and/or weather conditions. The Municipality's representative may require more than one sweeper per day as necessary to complete sweeping assignments. The Municipality prefers the Contractor to use the same operators for these units from day to day to encourage greater efficiency, productivity, and continuity.

B. Each sweeper unit, when operating under this agreement, must be equipped, at the Contractor's expense, with a two-way radio able to communicate on the Municipality's frequency, or Municipal approved two-way communication.

C. Each sweeper unit must be fitted with an approved yellow safety flasher light or rotating beacon which shall function at all times of operation and per I.D.O.T. standards.

D. Each sweeper unit must be equipped with an illuminated directional arrow which shall function during sweeping operations.

E. THE CONTRACTOR MUST SUBMIT A LIST OF THEIR EQUIPMENT WITH THEIR BID. Please define the equipment to be used on this project on the Pricing Sheet. Additionally, please provide specification sheets for the equipment identified on the pricing sheet.

Failure to provide a list of equipment will result in the bid being considered non-responsive.

XVI. PROGRESS REPORTING/INSPECTIONS

A. The Contractor will be required to maintain and keep adequate records at all times on each day's work to track progress, including the number of curb miles swept. Progress sheets, including equipment breakdowns, shall be turned in daily to the Municipality's representative. The sheets shall indicate which streets and/or parking lots or areas were cleaned, and the approximate time the area was cleaned. In addition, the Contractor shall call in at the beginning and the end of the sweeping shift. At the end of each shift, the operator must advise the Municipality's representative which streets were completed and the number of actual sweeping miles completed. The Municipality's representative will inspect the work the next day. Anything not swept to the Municipality's satisfaction will be re-swept by the Contractor within 24 hours at no additional cost to the Municipality.

XVII. PAYMENT

Each request for payment of the Contract Price shall be itemized so as to indicate the portion of the requested payment that is allocable to Work performed by Contractor.

Once the OWNER has certified the completion and quality of the Work, payment will be made to Contractor.

2016 LCML COOP

STREET SWEEPING

SCHEDULE OF QUANTITIES

The table below represents estimated quantities provided by each Owner. The quantities listed below are the quantities included in the Schedule of Prices. The approximate quantities set forth in the table below for each item are the Owner's estimate only and that Owner reserves the right to increase or decrease such quantities based on the Standard Specifications.

Name	Municipality	Email Address
Jon Kindseth	Beach Park	jon.kindseth@villageofbeachpark.com
Beth McAndrews	Deer Park	bmcandrews@vodp.net
Ed Wilmes	North Chicago	bmcandrews@vodp.net
Adam Wedoff	Round Lake	awedoff@roundlake.com
Scott Hilts	Round Lake Beach	shiits@ribeach.org
Moses Amidei	Wadsworth	mamidei@villageofwadsworth.org

Table A:
Lake County Participating Municipalities
Street Sweeping Deliverables
(All quantities are estimated)
Specifications Below

MUNICIPALITY	CURB MILES	# OF ROUNDS	TIMES OF YEAR (Estimated)	DEBRIS DISPOSAL AREA ONSITE	TOTAL CURB MILES
Beach Park	15.5	2	Spring, Fall	Yes	31
Deer Park	11.9	2	April 1, November 15	No	23.8
North Chicago	45	8	1x per month April-November	Yes	360
Round Lake	110	6	1 x per month April-November	Yes	660
Round Lake Beach	94	6	1 x per month May-October	Yes	564
Wadsworth	13.64	4	April 15, July 15, October 15, November 15	No	54.56
TOTAL					1693.36

MUNICIPALITY	SQUARE YARDS Municipal Parking Lots and Properties	# OF ROUNDS	TIMES OF YEAR	DEBRIS DISPOSAL AREA ONSITE	TOTAL SQUARE YARDS
Beach Park	8275	2	Spring, Fall	Yes	16550
Deer Park	0	0	N/A	No	0
North Chicago	0	0	N/A	Yes	0
Round Lake	25000	6	1x per month April- November	Yes	150000
Round Lake Beach	44500	6	1x per month April- November	Yes	267000
Wadsworth	0	0	N/A	No	0
TOTAL					433550

Table A:
Village of Beach Park

Sweeping Section	Approximate Curbline Mileage or Square Yards (Per Cycle)	Estimated Frequency (Per Year)
Collector Streets	N/A	-
Subdivisions	N/A	-
Municipal Parking Lots and Properties	Lots (44,500 Sq. Yards)	6
Fall Route	N/A	-
Discretionary Sweeping	94 Curb-Lane Miles	6
Emergency Sweeps	N/A	10 Hours
Special Request Sweeps	N/A	10 Hours

**Table A:
Village of Wadsworth
Street Sweeping Deliverables
(All quantities are estimated)**

Sweeping Section	Approximate Curbline Mileage or Square Yards (Per Cycle)	Estimated Frequency (Per Year)
Collector Streets		
Subdivisions		
Municipal Parking Lots and Properties		
Fall Route		
Discretionary Sweeping		
Emergency Sweeps		_____ Hours
Special Request Sweeps		_____ Hours
All Streets as Noted on Map	13.64 Miles	4x

CONTRACTOR'S 2016 SCHEDULE OF PRICES

STREET SWEEPING

COMPLETE TABLE AS INDICATED

ITEM NO.	ITEMS	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	Street Sweeping	CURB MILE	1693.36	\$22.50	\$38,100.60
2	Street Sweeping	SQUARE YARDS	433550	1.215	\$6,503.25
3	Debris Disposal (If no site is provided)	CURB MILE	78.36	\$45.00	\$3,526.20
TOTAL					\$48,129.45

State of Illinois
DEPARTMENT OF TRANSPORTATION
Bureau of Local Roads & Streets

SPECIAL PROVISION
FOR
WAGES OF EMPLOYEES ON PUBLIC WORKS

Effective January 1, 1999
Revised January 2, 2013

1. **Prevailing Wages.** All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130), as amended except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website at www.state.il.gov/agencies/indorec/relates.htm. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.
2. **Payroll Records.** The Contractor and each subcontractor shall make and keep for a period of not less than three years from the date of the last payment on a contract or subcontract records of all laborers, mechanics, and other workers employed by them on the project. The records shall include each worker's name, address, telephone number, when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending times of work each day. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours. The payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.
3. **Submission of Payroll Records.** The Contractor and each subcontractor shall, no later than the tenth day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g. the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records except starting and ending times of work each day may be omitted.

The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the contractor or subcontractor which avers that: (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.
4. **Employees Interviews.** The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job during working hours by compliance investigators of the Department or the Department of Labor.

LIST OF EQUIPMENT

Per Specifications, Item #XV(E)

2016 Victory Mark II

2016 Schwärze A4 Storm



MARK

Specifications

4.6 Cubic Yard
High Dump
Recirculating Air
Pavement Cleaner



**VICTORY
SWEEPERS INC.**

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™

Capacity	4.65 cubic yards/3.55 cubic meters
Construction	Stainless Steel
Exterior Finish	Brushed Stainless
Interior Finish (no coating required)	Stainless Steel
Suction Tube Diameter	10"
Suction Tube Material	Replaceable, Polyethylene
Engine Shroud (optional)	Stainless Steel
Inspection Doors	1 on each side
Inspection Door Opening	13.7" x 26"
Dump Type	Hydraulic
Dump Cylinders	2 @ 4 x 16
Dump Height	70"/1,778mm
	(counterbalance safety valves standard)
	(measured from ground to hopper opening)
Pre-Dump Hopper Separation	3" Side-back
Dump Controls	Electric/joystick in-cab
Separator Screen Construction	Removable 2 pc/powder coated
Separator Screen Maintenance	Hydraulic assist access door

Type/Fuel	4 Cycle/Diesel
Model	3024CT Caterpillar
Servicing Dealer Network	Caterpillar
Number of Cylinders	4
Displacement	2.2L
Bore	84mm
Stroke	100mm
Brake Horsepower	45.5KW/61 BHP
Oil Filter	Spin on
Air Filter	2 pc/Dry type w/ safety element
Safety Shutdown	Temperature and oil pressure

Diameter	30"/762mm
Type	10 blade/backward inclined/high pressure
Maximum Speed	3050 RPM
Drive	6 Groove banded belt
Construction	2 Abrasion resisting grades of keyed welded steel
Mounting	2 Sealed & retunable ball bearings
Housing Construction	Welded steel
Housing Type	Unobstructed for open flow
Liner	Replaceable corded rubber
Liner Bolts	Coated for increased abrasion resistance

Pump Type	Fixed displacement gear
Drive	Direct from auxiliary engine
Pump Capacity	5 GPM
System Filter	.6 micron
Reservoir Capacity	16 gallons (60 L)

Pump Type	12 volt DC
Controls	Auto selected
Purpose	Power ALL hydraulic functions without auxiliary engine

Controls	Electric/joystick in-cab
Diameter	39"/991mm
Drive	Direct Hydraulic motor
Tilt	Electric/joystick in-cab
Suspension	Spring
Brake Type	Vertical digger
Brake Material	Oil tempered wire
Brake Length	26" x 26"

Water capacity	130 Gallons/492 L
Tank construction	Polyethylene
Pump type	12 volt, Diaphragm
Controls	In cab

Type	Blast - Suction/Right to Left
Towing Type	2 Trailing arms
Suspension	4 Springs
Up Storage	Rubber stops
Hood Chamber Type	Non-changing /constant velocity
Type	2 piece
Material	High strength welded steel
Pressure tube	10" Diameter bolt in AR steel
Suction Tube	10" Diameter bolt in AR steel
Hood Widths	Standard 82"
Optional	90"
Flaps	3 total, 2 Adjustable, 1 Fixed
Front (Adjustable)	18" x 14" non-corded
Middle (Fixed)	38" x 6" corded
Rear (Adjustable)	1/2" x 6" non-corded
Flap Adjustment	Independent without removing hood
Pressure Turning Vain	Replaceable abrasion resisting steel
Studs	Wide Single Row
Stud Material	Steel with virgin Tungsten Carbide
Hoods - UP (Anti-plowing)	Independent hydraulics
Hoods - UP Controls	Electric/In cab joystick

Type	Can-bus electric
Location	In Cab / outside unit
Back-Up Systems	Redundant overrides on ALL electrical functions
Circuit Breakers	Individually resettable for EACH function
Configuration	Switch & Joystick
Joystick	Multi function
Switches	Sealed and back lighted

Coolant temperature	Voltage
Oil pressure	Hour meter
Hydraulic oil level	Tachometer
Hydraulic oil temperature	
Service levels	Override occurrences

Capacity GVWR	14,500 lbs/6,577 kgs
Make	Isuzu/GMC
Model	NPR4500

Type/Fuel	4 Cycle/Diesel
Model	Isuzu - 4 HK-TC
Cylinders	4
Displacement	5.19 L / 317 cid
Horsepower	190 hp @ 2600 RPM
Starter	12 v / 3kw
Alternator	12 v / 110 amp
Battery	2 @ 12 v - 750 CCA each
Oil Filter	Spin on
Air Filter	2 piece - Dry type w/ safety element

Make	Isuzu
Type	Automatic
Speeds	4 Forward, 1 Reverse

Configuration	4 Rear, 2 Front
Tire Type	Tubeless/Steel belted radials
Tire Size	215/85R 16F
Wheels	Steel/One piece

Type	Front disc/Rear drum
Power	Hydraulic dual circuit w/ load sense valve
Parking	Mechanical/Trans mounted
Exhaust	Vacuum assist

Type	Cab over Engine
Engine Access	Manual lift
Construction	Steel
Air Conditioning	Standard
Radio	Standard
Windows	Electric
Steering	Integra. Power
Color	White

Total Empty Weight	10,600 lbs/4,806 kgs
Chassis only Curb Weight	5,514 lbs/2,789 kgs
Wheel Base	109" / 2,769mm
Turning Diameter (curb-to-curb)	33' 6" / 10,216mm
Overall Length	214" / 5,436mm
Overall Height	92" / 2,337mm
Overall Width	92" / 2,337mm
Sweeping Width (hood only)	82" / 2,083mm
Sweeping Width (hood and left broom)	101" / 2,565mm
Sweeping Width (hood and dual brooms)	116" / 2,946mm

Engine Shroud	Rear Bag Reel	Dual Brooms
Spray Bar	Spare Tire & Wheel	Hand Hose 6'
LED Bar light	12 Volt Backup	Back-up Alarm
Big Bumper	Dump Assist Shaker	Hopper Drain
LED Hood lights	Battery Disconnect	Bag Rack

- 12 Month, 1200 Hour Warranty**
(whichever occurs first)
- 1 Chassis - Limited 36 mo or unlimited mileage
 - 2 Perkins & Caterpillar Auxiliary Engines - Limited 12 mo or 1200 hrs
 - 3 Mark II - Limited 12 mo or 1200 hrs
 - 4 Hydraulics - Limited 12 mo or 1200 hrs
 - 5 Electrical Controls & Components - Limited 12 mo or 1200 hrs
 - 6 LED Lighting - Limited 12 mo or 1200 hrs
 - 7 Carbide Skid Shoes - Limited 12 mo or 1200 hrs
 - 8 Fan - Limited 12 mo or 1200 hrs

- 60 Month, 5000 Hour, 150,000 Mile Warranty**
(whichever occurs first)
- 1 Chassis - Limited 60 mo or 150,000 mi warranty
 - 2 Caterpillar Auxiliary Engine - Limited 60 mo or 5000 hrs*
 - 3 Mark II - Limited 60 mo or 5000 hrs
 - 4 Hydraulics - Limited 24 mo or 2400 hrs
 - 5 Electrical Controls & Components - Limited 24 mo or 2400 hrs
 - 6 LED Lighting - Limited 60 mo or unlimited hrs
 - 7 Carbide Skid Shoes - Limited 24 mo or unlimited hrs
 - 8 Fan - Limited 60 mo or 5000 hrs

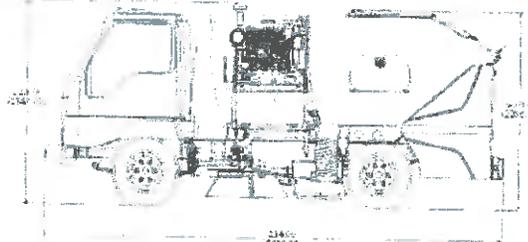
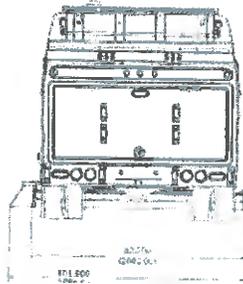
*Whichever occurs first
*Please read actual warranty for details and limitations
*Limitations apply to specific models

Models shown with optional equipment • Specifications subject to change without notice

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656 507 9337



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Home » Regenerative Air » A4 Storm Street Sweeper

A4 Storm



Feature	Benefit
No butt connectors, all soldered connections	Severe duty wiring that eliminates shorts caused for poor connectors and reduces downtime.
Custom Made-to-Order Hydraulic Hoses	Reduces the opportunity for contamination in the Hydraulic System.
Computer Controlled Part Cutting & Breaking	Guarantees a consistent cut part every time
10 Gauge Steel	Longer part life; reduced cost of ownership
Abrasion Resistant Steel in Critical Wear Areas	Longer life expectancy; reduced cost of ownership
Four Point Protection™	Optional Stainless Steel Hopper Package for long-lasting performance.



4.5 Cubic Yard Regenerative Air Street Sweeper

The Schwarze® A4 Storm™ is a heavy-duty, chassis mounted, regenerative air street sweeper with a 4.5 cubic yard hopper. The A4 Storm™ has over 35 years of successful operation throughout the United States and around the world. From a hydraulic system designed with just-in-time principles to insure clean, fresh fittings to a WhisperWheel™ fan System, the Storm™ is designed for a wide range of demanding municipal and contractor sweeping applications. The A4 Storm™ is a heavy-duty workhorse that will provide a high quality option with a low cost of ownership. Come to the people you know, for the products you trust.

Feature	Benefit
Gutter Broom Extension Override™ (GEO™)	Increased usability of gutter brooms, and expands the versatility in various applications. While eliminating the need for a center broom.
Whisper Wheel™ Fan System	70% quieter, uses 20% less fuel, and 7% more powerful than an open face fan design
Sweeps-in-Reverse™ Backup Sweeping Ability	Can Safely Back-up or operate in reverse without damaging the sweeping head. No need to disengage and re-engage sweeping mechanism during backing increasing productivity.
In Cab 27 Degree Hydraulic Tilt	Allows on-the-fly gutter broom adjustments from cab
Leaf Bleeder	Allows up to 80% air exhaust to increase performance under varying material conditions



Spray Bar for Front Bumper
and Hopper

Sound Suppression System

One to Three Remote Cameras
with In-cab video Monitor

Global Support

In-Cab Tilt Controls for Gutter
Brooms

6" Auxiliary Hand Hose

Trusted dealers will support you
before and after-purchase
needs.

DC Backup Hydraulic Pump

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

**Lake County Municipal League
Cooperative Purchasing Program**

BIDDER'S SWORN ACKNOWLEDGEMENT

Clay Coronado ("Deponent"), being first duly sworn on oath, deposes and states that the undersigned Bidder is organized as indicated below and that all statements herein made are made on behalf of such Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked its Bidder's Proposal and that the statements contained in its Bidder's Proposal and in this Acknowledgement are true and correct.

COMPLETE APPLICABLE SECTION ONLY

1. **Corporation**

Bidder is a corporation that is organized and existing under the laws of the State of IL, that is qualified to do business in the State of Illinois, and that is operating under the legal name of Program One Professional Building Services, Inc

The officers of the corporation are as follows:

<u>TITLE</u>	<u>NAME</u>	<u>ADDRESS</u>
President ^{Sole} Director	<u>Clay Coronado</u>	<u>36795 N. Wildwood Dr</u>
Vice President	_____	<u>Lake Villa IL 60046</u>
Secretary	_____	_____
Treasurer	_____	_____

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

2. **Partnership**

Bidder is a partnership that is organized, existing and registered under the laws of the State of _____ pursuant to that certain Partnership Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The general partners of the partnership are as follows:

NAME

ADDRESS

<u>NAME</u>	<u>ADDRESS</u>

3. **Individual**

Bidder is an individual whose full name is _____, whose residence address is _____ and whose business address is _____. If operating under a trade or assumed name, said trade or assumed name is as follows: _____.

4. **Joint Venture**

Bidder is a joint venture that is organized and existing under the laws of the State of _____ pursuant to that certain Joint Venture Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The signatories to the aforesaid Joint Venture Agreement are as follows:

NAME (and ENTITY TYPE)

ADDRESS

<u>NAME (and ENTITY TYPE)</u>	<u>ADDRESS</u>
()	
()	
()	

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

[For each signatory, indicate type of entity (Corporation = "C"; Partnership = "P"; and Individual = "I") and provide, on separate sheets, the information required in Paragraph 1, 2, or 3 above, as applicable]

DATED this 22nd day of February, 2016.

Attest/Witness:

Program Corp Professional Building Services Inc
Bidder

By: [Signature]

By: [Signature]

Title: Operations Manager

Title: President

Subscribed and Sworn to before me this 22nd day of February, 2016.

My Commission Expires: Aug 16 2019

[Signature]
Notary Public



BIDDER'S SWORN HISTORY and EXPERIENCE STATEMENT

MANDATORY TO RETURN WITH BID

**Lake County Municipal League
Cooperative Purchasing Program**

HISTORY STATEMENT

Chlor Carmelo ("Deponent"), being first duly sworn on oath, deposes and states that all statements made in this Sworn Work History Statement are made on behalf of the undersigned Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked this Sworn Work History Statement and that the statements contained in this Sworn Work History Statement are true and correct.

IF NECESSARY FOR FULL DISCLOSURE, ADD SEPARATE SHEETS

**JOINT VENTURES MUST SUBMIT SEPARATE
SWORN WORK HISTORY STATEMENTS FOR THE JOINT VENTURE
AND FOR EACH SIGNATORY TO THE JOINT VENTURE AGREEMENT**

1. **Nature of Business**

State the nature of Bidder's business:

Cleaning

2. **Composition of Work**

During the past three years, Bidder's work has consisted of:

<u> </u> % Federal	<u>99</u> % As Contractor	<u>98</u> % Bidder's Forces
<u> 1</u> % Other Public	<u> 1</u> % As Subcontractor	<u> 1</u> % Subcontractors
<u>99</u> % Private		<u> 1</u> % Materials

3. **Years in Business**

State the number of years that Bidder, under its current name and organization, has been continuously engaged in the aforesaid business: 12 years

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

4. Predecessor Organizations

If Bidder has been in business under its current name and organization for less than five years, list any predecessor organizations:

<u>NAME</u>	<u>ADDRESS</u>	<u>YEARS</u>
_____	<i>N/A</i>	_____
_____	_____	_____

5. Business Licenses

List all business licenses currently held by Bidder:

<u>ISSUING AGENCY</u>	<u>TYPE</u>	<u>NUMBER</u>	<u>EXPIRATION</u>
<i>City of Des Plaines</i>	<i>Registration</i>	<i>N/A</i>	<i>12/31/2016</i>
<i>City of Chicago</i>	<i>CA/C license</i>	<i>T6C032717</i>	<i>3/9/2017</i>

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

6. Experience and Work History

List three projects most comparable to the Work completed by Bidder, or its predecessors, in the past five years:

	<u>PROJECT ONE</u>	<u>PROJECT TWO</u>	<u>PROJECT THREE</u>
Owner Name	Village of RLB	Village of RL	Village of Graystone
Owner Address	911 Lotus RLB, IL	442 N Cedar RL, IL	10 S. Seymour Graystone, IL
Reference	Raven Kelley	Ron Kropp	Peter Riggs
Telephone Number	847-546-8752	847-546-0962	847-223-8515
Type of Work	Street Sweeping	Street Sweeping	Street Sweeping
Contractor (If Bidder was Subcontractor)	_____	_____	_____
Total Contract Value	45,000	13,000	45,000
(Sub-Contract Value)	_____	_____	_____
Date Completed	11/2015	12/2013	5/2014

SIGNED and DATED this 22nd day of February, 2016

Bidder Signature _____ Title and Print Name President -
Glen Coronado

ATTEST/WITNESS [Signature]

[Signature]
My Commission Expires: Aug 16, 2019

Subscribed and Sworn to before me this 22nd day of February, 2016.

[Signature]
Notary Public



BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

LR107-7
Page 1 of 1

State of Illinois
DEPARTMENT OF TRANSPORTATION
Bureau of Local Roads & Streets

SPECIAL PROVISION FOR WAGES OF EMPLOYEES ON PUBLIC WORKS

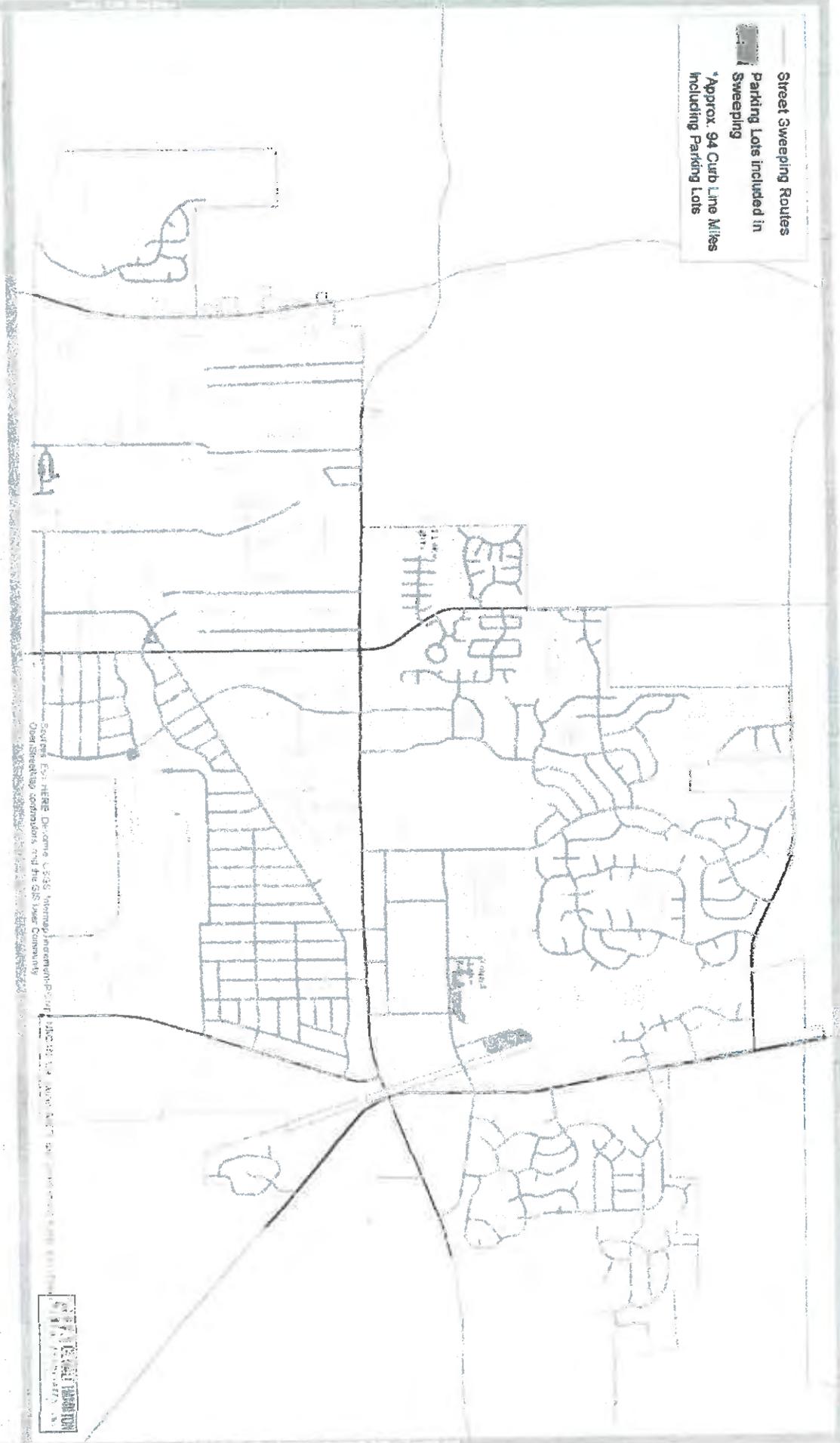
Effective: January 1, 1999
Revised: January 2, 2013

1. **Prevailing Wages.** All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website at www.state.il.us/agency/idol/rates/rates.htm. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.
2. **Payroll Records.** The Contractor and each subcontractor shall make and keep, for a period of not less than three years from the date of the last payment on a contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending times of work each day. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.
3. **Submission of Payroll Records.** The Contractor and each subcontractor shall, no later than the tenth day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records except starting and ending times of work each day may be omitted.

The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the contractor or subcontractor which avers that (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.
4. **Employees Interviews.** The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.

Street Sweeping Routes
Parking Lots Included in Sweeping
* Approx. 94 Curb Line Miles Including Parking Lots

Scale None



Software: Esri, HERE, DeLorme, USGS, National Geographic, Point, OpenStreetMap contributors, and the GIS User Community

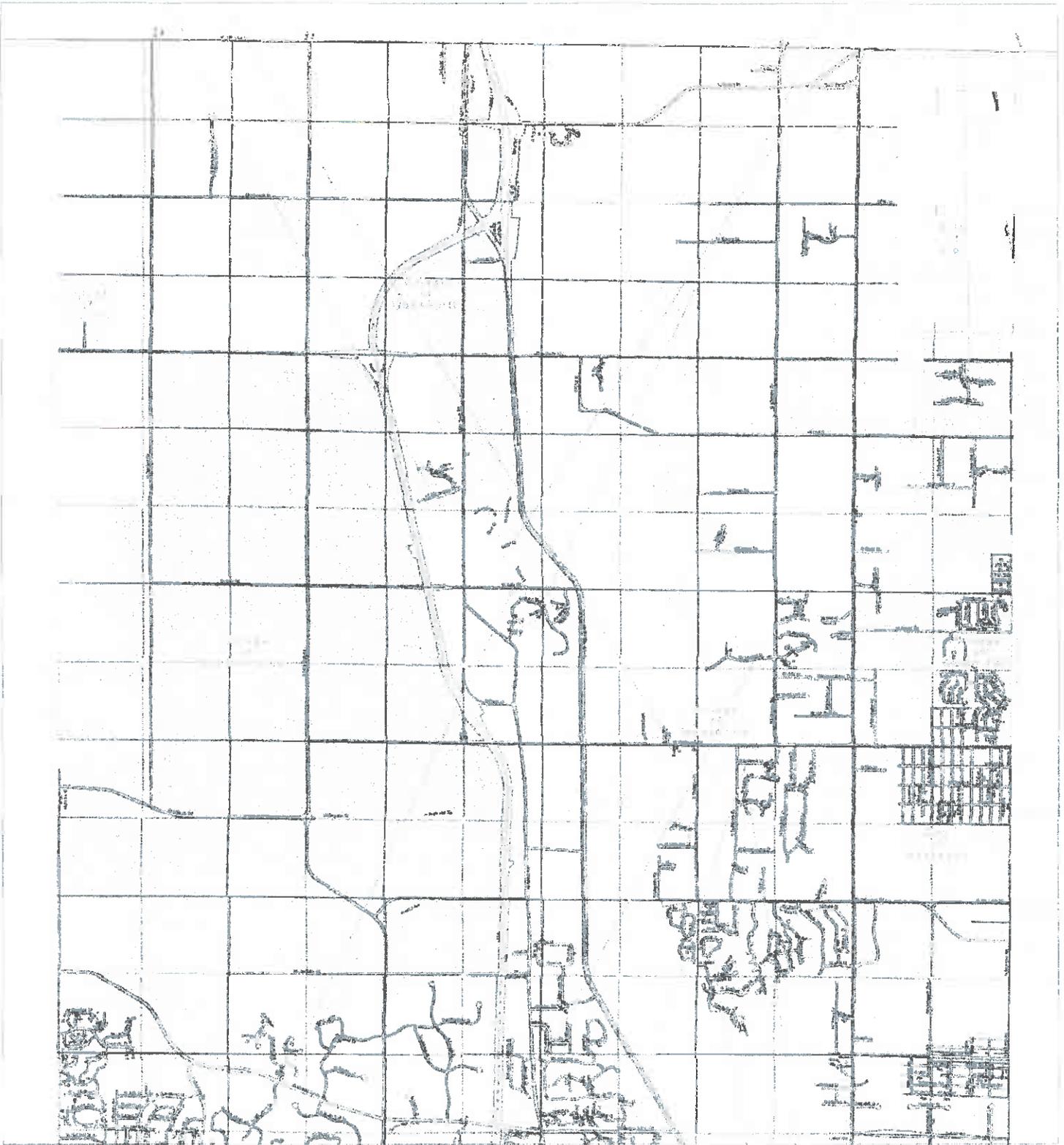
Street Sweeping Routes



Newport Township / Village of Wadsworth

7 10

1



Prepared by:
Scale: 1:1000
Date: 10/15/2010
Author: J. [Name]

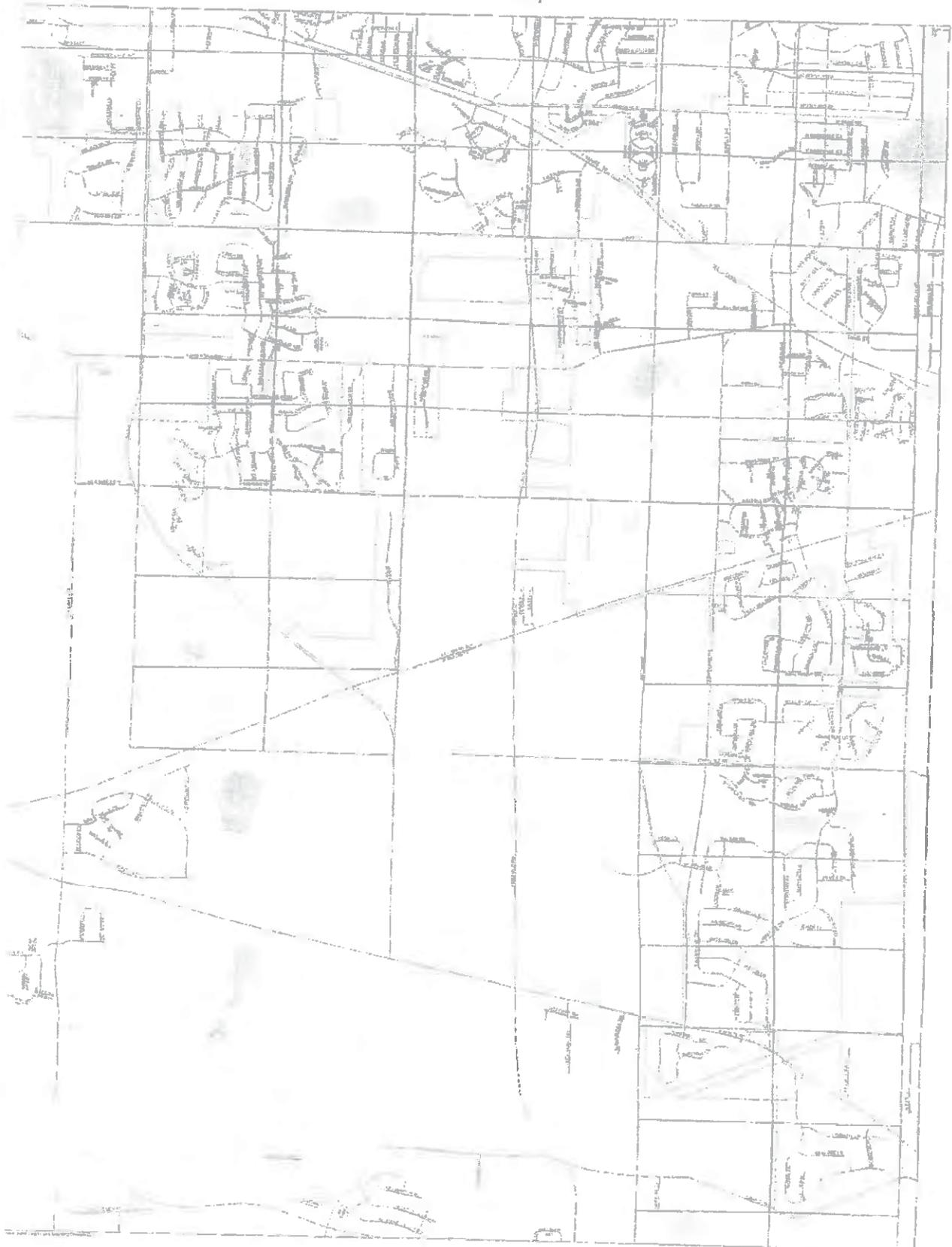
Newport



Legend
North Arrow
Scale: 1:1000

VILLAGE OF ROUND LAKE, ILLINOIS

2015 Street Map



Legend

- Streets
- Parcels
- Hydrology
- Railroads
- Village Limits
- County Sections

1 inch = 800 feet





VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: LCML PAVEMENT MARKING BID

Agenda Item No. 5.5

Executive Summary

The Lake County Municipal League (LCML) Cooperative posted bid documents for perspective bidders on February 12, 2016 for the joint bidding of certain commodities and/or services. Each community reviewed the documents prior to mailing and added quantities to the bid document. For the 2016 process, bid documents were similar to the previous year.

The bid opening for the LCML pavement marking project was March 2, 2016. Three contractors submitted bids for the project with Superior Road Striping being the apparent low bidder. Attached is the bid tabulation with the award going to Superior Road Striping.

This work will be scheduled in FY 2017. \$17,500 has been recommended for this work as a part of the proposed FY 2017 Budget.

Recommended Action

Adopt a Resolution Approving a Bid from Superior Road Striping, Inc. in an Amount not to Exceed \$17,500.00 for the 2016 Pavement Marking Program through the Lake County Municipal League.

Committee: PW/F&CA and Engineering	Meeting Date(s): 03/21/16, 04/04/16																												
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="text-align: left;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td></td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>YTD Actual</td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td>01-60-79-77905</td> <td></td> <td></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			Item Requested			YTD Actual			Amount Encumbered			01-60-79-77905			Request is over/under budget:			Under	-		Over	-		
Account(s)	Budget	Expenditure																											
Other Items																													
Item Requested																													
YTD Actual																													
Amount Encumbered																													
01-60-79-77905																													
Request is over/under budget:																													
Under	-																												
Over	-																												

Resolution 2016-R-XX

A Resolution Accepting a Bid for Pavement Striping

WHEREAS, the Village of Round Lake previously joined the Lake County Municipal League's Cooperative Purchasing Program Initiative for the purpose of participating in a joint bidding process; and

WHEREAS, the Lake County Municipal League solicited bids for striping and marking municipal roads pursuant to the Cooperative Purchasing Program Initiative; and

WHEREAS, the low responsive bidder for the Pavement Striping was Superior Road Striping, Inc.; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that the lowest responsible bidder to the Lake County Municipal League's Cooperative Purchasing Program Initiative is Superior Road Striping, Inc. with a bid of \$0.50 per linear foot for 4" wide thermoplastic striping and \$0.70 per linear foot for 6" wide thermoplastic striping; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that it is in the best interests of the residents of Round Lake to enter into a contract with Superior Road Striping, Inc. for Pavement Striping at a cost not to exceed \$17,500.00; and

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

Section One: That the bid from Superior Road Striping, Inc. is hereby approved and accepted.

Section Two: That the Mayor, or his designee, is authorized to pay Superior Road Striping, Inc. for Superior Road Striping, Inc. upon satisfactory completion of the work, per the Round Lake Village Code and the Cooperative Purchasing Program Initiative's regulations.

Section Three: That the Mayor, or his designee, are 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:

Lake County Municipal League 2016 Bid Opening

PAVEMENT MARKING BID OPENING – March 2, 2016 11am

BID TABULATION

	Unit	Quantity	Precision Pavement		Marking Specialists		Superior Road Striping	
			Unit Price	Total	Unit Price	Total	Unit Price	Total
Thermoplastic Pavement Marking 4" Lines	Linear Foot	101,452	.50	50726.00	.70	71016.40	.50	50726.00
Thermoplastic Pavement Marking 6" Lines	Linear Foot	11,500	.78	8970.00	.90	10350.00	.70	8050.00
Thermoplastic Pavement Marking 12" Lines	Linear Foot	5,080	1.48	7518.40	2.00	10160.00	1.40	7112.00
Thermoplastic Pavement Marking 24" Lines	Linear Foot	4,577	3.45	15790.65	4.00	18308.00	3.50	16019.50
Letters & Symbols	Square Foot	3,458	3.45	11930.10	4.00	13832.00	3.50	12103.00
Removal	Square Foot	7,400	.40	2960.00	.75	5550.00	.50	3700.00
TOTAL				97,895.15		129,216.40		97,710.50

**Lake County Municipal League
Cooperative Purchasing Program**

BIDDER'S PROPOSAL

PAVEMENT MARKING

Full Name of Bidder Superior Road Striping Inc ("Bidder")
Principal Office Address 1980 N. Hawthorne Ave Melrose Park 60160
Local Office Address _____
Contact Person Joseph Yano Telephone 708-865-0718
Email Thermopros@sbcglobal.net

TO: Lake County Municipal League ("Owner")
1937 Municipal Way
Round Lake Beach, IL 60073

Attention: LCML COOP REP

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. _____, which are securely stapled to the end of this Bidder's Proposal [if none, write "NONE"] ("Bid Package").

Bidder acknowledges and agrees that all terms capitalized in this Bidder's Proposal shall have the meaning given to them in the documents included in the Bid Package.

1. Work Proposal

A. Contract and Work. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will contract with Owner, in the form of the Contract included in the Bid Package: (1) to provide, perform and complete at the site or sites described in the Bid Package ("Work Site") and in the manner described and specified in the Bid Package all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data and other means and items necessary for pavement marking; (2) to procure and furnish all permits, licenses and other governmental approvals and authorizations necessary in connection therewith except as otherwise expressly provided in Attachment A to the Contract included in the Bid Package; (3) to procure and furnish all Bonds and all certificates and policies of insurance specified in the Bid Package; (4) to pay all applicable federal, state and local taxes; (5) to do all other things required of Contractor by the Contract; and (6) to provide, perform and complete all of the foregoing in a proper and workmanlike manner and in full compliance with, and as required by or pursuant to, the Contract; all of which is herein referred to as the "Work."

B. Manner and Time of Performance. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will perform the Work in the manner and time prescribed in the Bid Package and according to the requirements of Owner pursuant thereto. Owner will define BEGIN and COMPLETION dates.

C. General. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will do all other things required of Bidder or Contractor, as the case may be, by the Bid Package.

2. Contract Price Proposal

If this Bidder's Proposal is accepted, Bidder will, except as otherwise provided in the Contract, take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth on the following "Schedule of Prices" ("Price Proposal"), which Schedule of Prices Bidder understands and agrees will be made a part of the Contract:

3. Bid Security

Bidder herewith tenders a Cashier's Check, Certified Check, Bid Bond or cash as specified in Section 9 of the Invitation for Bidder's Proposals for the sum of _____ dollars (\$ 4885.52), which is equal to at least five percent (5%) of Bidder's Price Proposal ("Bid Security"). If in the form of Bid Bond, utilize attached BLR 12230.

4. Bidder's Obligations

In submitting this Bidder's Proposal, Bidder understands and agrees that it shall be bound by each and every term, condition or provision contained in the Bid Package, which are by this reference incorporated herein and made a part hereof.

DATED this 22 day of FEB, 2016

Attest/Witness:

Supenor MARKS Striping Inc.
Bidder

By: Joseph YAKU

By: _____

Title: JOAN YAKU
President

Title: Joseph YAKU
V.P.

**Lake County Municipal League
Cooperative Purchasing Program
Pavement Marking**

**ATTACHMENT A
SPECIAL PROVISIONS**

These Special Provisions supplement the Contract and describe specific requirements singular to the Work under consideration. The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", adopted April 1, 2016 or latest addition, (hereinafter referred to as the Standard Specifications) and latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Street and Highways" in effect on the date of invitations for bid. In case of conflict with any part or parts of said specifications, the said Special Provisions shall take precedence and shall govern.

I. AWARD OF CONTRACT

The Contract shall be awarded to the lowest, responsible bidder for performance of the Work as listed in the Schedule of Prices.

The total Contract Price is defined as Bidder's Proposal for making Entire Improvements as in the Schedule of Prices.

II. CONTRACT TIME and START DATE

Contractor shall perform the Work between April 1, 2016 through September 30, 2016 or as otherwise defined by OWNER.

Upon receiving the Notice To Proceed, the contractor shall coordinate work with the OWNER to complete the project.

III. DESCRIPTION OF WORK

The Work described in these specifications consists of performing Pavement Marking for the municipalities listed in the SCHEDULE OF QUANTITIES.

IV. FUNDING SOURCE

This maintenance function is funded with either General Revenue or Motor Fuel Tax funds depending on the municipality and is subject to all requirements set forth by the State of Illinois.

V. SCOPE OF WORK

As directed by the OWNER, Contractor shall complete Pavement Marking in the locations determined and laid out by the OWNER. Contractor will be provided a list of addresses and or map of all the work locations with quantities.

VI. PAVEMENT MARKING

- A. A list of locations will be supplied to the Contractor daily prior to start of work.
- B. The Contractor shall, each day, inform the Village representative of the work scheduled for the next working day.
- C. Two-way traffic or two certified flagmen shall be required for all arterial streets.
- D. All work and materials shall comply with the latest edition of "Standard Specifications for Road and Bridge Construction", "Section 780 Pavement Marking", and Section 781 Raised Reflective Pavement Markers" and shall follow the latest edition of the "Manual on Uniform Traffic Control Devices" insofar as is applicable; and, all applicable local ordinances and requirements. Where there is a conflict between any of these documents, the most restrictive requirements shall prevail.
- E. Stripe Removal shall consist of removal of existing striping by grinding or other means approved by the Village representative.
- F. Contractor shall furnish a paint depth gauge, approved by the Village representative, for use throughout the project.
- G. Turn Arrows – Turn Arrows shall be installed in accordance with the state specifications and will be paid for as Turn Arrows with a single arrowhead, and Combination Turn Arrows with multiple arrowheads.

VII. CONTRACT TIME

Contractor shall complete the Work no later than September 30, 2016.

VIII. CONTRACTOR PREQUALIFICATION

All contractors and subcontractors in evidence of their competence to perform the work in accordance with Check Sheet LRS6 shall furnish a certified or photostatic copy of an IDOT Certificate of Eligibility precedent to issuance of proposal documents.

IX. COORDINATION WITH THE OWNER

Contractor shall notify the OWNER at least forty-eight (48) hours prior to the commencement of all work.

X. CONTROL OF WORK

A. PRE-CONSTRUCTION NOTICES

The OWNER may request that the Contractor provide advance notice of planned work. If requested, the Contractor shall place signage or distribute notices per OWNER'S requirements.

XI. TRAFFIC CONTROL

The Contractor shall obtain, erect, maintain, and remove all signs, barricades, flagmen, and other traffic signal devices as may be necessary for the purpose of regulating, warning, or guiding traffic and pedestrians. Placement and maintenance of all traffic control devices shall be in accordance with the applicable parts of Article 107.14 of the SSRB and Section 701 of the January 1, 2015 Supplemental Specifications and Recurring Special Provisions Manual, and shall conform to all applicable sections of the Manual on Uniform Traffic Controls for Streets and Highway Construction, Maintenance, Utility and Incident Management Operations. All traffic protection will be considered incidental to the cost of the contract and will not be paid for separately.

XII. PAYMENT

Each request for payment of the Contract Price shall be itemized so as to indicate the portion of the requested payment that is allocable to Work performed by Contractor.

Once the OWNER has certified the completion and quality of the Work, payment will be made to Contractor.

Contractor shall be paid at the unit price per LINEAR FOOT for PAVEMENT MARKING and per SQUARE FOOT for LETTERS & SYMBOLS as specified in the Schedule of Prices.

LCML 2016 COOP

PAVEMENT MARKING

SCHEDULE OF QUANTITIES

The table below represents estimated quantities provided by each Owner. The quantities listed below are the quantities included in the Schedule of Prices. The approximate quantities set forth in the table below for each item are the Owner's estimate only and that Owner reserves the right to increase or decrease such quantities based on the Standard Specifications.

Name	Municipality	Email Address	Phone	Pavement Marking					
				4" (lin')	6" (lin')	12" (lin')	24" (lin')	L & S (sq')	Removal (sq')
Adam Boeche	Mundelein	aboche@mundelein.org	847-949-3290	20,000	500	1500	1900	1000	2000
Scott Hilts	Round Lake Beach	shilts@rlbeach.org	847.546.8752	18000	1500	1500	400	300	300
Adam Wedoff	Round Lake	awedoff@roundlake.com	(847) 546-0962	7000	1500	150	400	300	4300
Ben Metzler	Green Oaks	BMetzler@rhmg.com	847-362-5959	42752	0	30	277	158	0
Pete Stoehr	Lakemoor	pstoehr@manhard.com	847.325.7318	2300	1300	300	300	300	100
Pete Stoehr	Lake Zurich	pstoehr@manhard.com	847.325.7318	11400	6700	1600	1300	1400	700
TOTAL				101452	11500	5080	4577	3458	7400

State of Illinois
DEPARTMENT OF TRANSPORTATION
Bureau of Local Roads & Streets

SPECIAL PROVISION
FOR
WAGES OF EMPLOYEES ON PUBLIC WORKS

Effective: January 1, 1999
Revised: January 2, 2013

1. **Prevailing Wages.** All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website at www.state.il.us/agency/dol/rates/rates.htm. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.
2. **Payroll Records.** The Contractor and each subcontractor shall make and keep, for a period of not less than three years from the date of the last payment on a contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending times of work each day. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.
3. **Submission of Payroll Records.** The Contractor and each subcontractor shall no later than the tenth day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records except starting and ending times of work each day may be omitted.

The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the contractor or subcontractor which avers that: (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.
4. **Employees Interviews.** The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.

CONTRACTOR'S 2016 SCHEDULE OF PRICES

COMPLETE TABLE AS INDICATED

ITEM NO.	ITEMS	UNIT	QUANTIT	UNIT PRICE	TOTAL
1	Thermoplastic Pavement Marking 4" lines	LINEAR FOOT	101,452	.50	50726.00
2	Thermoplastic Pavement Marking 6" lines	LINEAR FOOT	11,500	.70	8050.00
3	Thermoplastic Pavement Marking 12" lines	LINEAR FOOT	5,080	1.40	7112.00
4	Thermoplastic Pavement Marking 24" lines	LINEAR FOOT	4,577	3.50	16019.50
5	Letters & Symbols	SQ. FT.	3,458	3.50	12103.00
6	Removal	SQ. FT.	7,400	.50	3700.00
				TOTAL	\$97,710.50

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

**Lake County Municipal League
Cooperative Purchasing Program**

BIDDER'S SWORN ACKNOWLEDGEMENT

Joseph Yarid ("Deponent"), being first duly sworn on oath, deposes and states that the undersigned Bidder is organized as indicated below and that all statements herein made are made on behalf of such Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked its Bidder's Proposal and that the statements contained in its Bidder's Proposal and in this Acknowledgement are true and correct.

COMPLETE APPLICABLE SECTION ONLY

1. **Corporation**

Bidder is a corporation that is organized and existing under the laws of the State of IL, that is qualified to do business in the State of Illinois, and that is operating under the legal name of Superior Power Strapping Inc.

The officers of the corporation are as follows:

<u>TITLE</u>	<u>NAME</u>	<u>ADDRESS</u>
President	<u>JOAN YARID</u>	<u>1980 N. Hawthorne</u>
Vice President	<u>Joseph Yarid</u>	<u>Melrose Park IL</u>
Secretary	<u>JOAN YARID</u>	<u>60160</u>
Treasurer	<u>Joseph Yarid</u>	

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

2. **Partnership**

Bidder is a partnership that is organized, existing and registered under the laws of the State of _____ pursuant to that certain Partnership Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The general partners of the partnership are as follows:

<u>NAME</u>	<u>ADDRESS</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

3. **Individual**

Bidder is an individual whose full name is _____, whose residence address is _____ and whose business address is _____. If operating under a trade or assumed name, said trade or assumed name is as follows: _____.

4. **Joint Venture**

Bidder is a joint venture that is organized and existing under the laws of the State of _____ pursuant to that certain Joint Venture Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The signatories to the aforesaid Joint Venture Agreement are as follows:

<u>NAME (and ENTITY TYPE)</u>	<u>ADDRESS</u>
_____ ()	_____
_____ ()	_____
_____ ()	_____

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

[For each signatory, indicate type of entity (Corporation = "C"; Partnership = "P"; and Individual = "I") and provide, on separate sheets, the information required in Paragraph 1, 2, or 3 above, as applicable]

DATED this 22 day of Feb, 2016

Attest/Witness:

Superior Aerial Str. Proj. Inc.
Bidder

By: Joan Yano

By: _____

Title: JOAN YANO
President

Title: Joseph Yano
V.P.

Subscribed and Sworn to
before me this 22 day
of Feb, 2016

My Commission Expires: 2-23-20

Sandra Demoyos
Notary Public

[SEAL]



BIDDER'S SWORN HISTORY and EXPERIENCE STATEMENT

MANDATORY TO RETURN WITH BID

**Lake County Municipal League
Cooperative Purchasing Program**

HISTORY STATEMENT

Joseph Yario ("Deponent"), being first duly sworn on oath, deposes and states that all statements made in this Sworn Work History Statement are made on behalf of the undersigned Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked this Sworn Work History Statement and that the statements contained in this Sworn Work History Statement are true and correct.

IF NECESSARY FOR FULL DISCLOSURE, ADD SEPARATE SHEETS

**JOINT VENTURES MUST SUBMIT SEPARATE
SWORN WORK HISTORY STATEMENTS FOR THE JOINT VENTURE
AND FOR EACH SIGNATORY TO THE JOINT VENTURE AGREEMENT**

1. **Nature of Business**

State the nature of Bidder's business:

ROAD STRIPING

2. **Composition of Work**

During the past three years, Bidder's work has consisted of:

___ % Federal	<u>50</u> % As Contractor	___ % Bidder's Forces
___ % Other Public	<u>50</u> % As Subcontractor	___ % Subcontractors
___ % Private		___ % Materials

3. **Years in Business**

State the number of years that Bidder, under its current name and organization, has been continuously engaged in the aforesaid business: 28 years

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

4. **Predecessor Organizations**

If Bidder has been in business under its current name and organization for less than five years, list any predecessor organizations:

<u>NAME</u>	<u>ADDRESS</u>	<u>YEARS</u>
N/A		

5. **Business Licenses**

List all business licenses currently held by Bidder:

<u>ISSUING AGENCY</u>	<u>TYPE</u>	<u>NUMBER</u>	<u>EXPIRATION</u>
MA			

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

6. **Experience and Work History**

List three projects most comparable to the Work completed by Bidder, or its predecessors, in the past five years:

	<u>PROJECT ONE</u>	<u>PROJECT TWO</u>	<u>PROJECT THREE</u>
Owner Name	<u>McHenry Co</u>	<u>NWMC</u>	<u>Lake Co DOT</u>
Owner Address	<u>1611 Nelson Woodstock IL 60098</u>	<u>600 E 60th Des Plaines 60016</u>	<u>600 W Winchester Libertyville IL 60088</u>
Reference	<u>Branley Cousin</u>	<u>Ellen Dayan</u>	<u>John Sauter</u>
Telephone Number	<u>815-482-2867</u>	<u>847-966-9200</u>	<u>847-377-2141</u>
Type of Work	<u>Thermoplastic</u>	<u>Thermoplastic</u>	<u>Thermoplastic</u>
Contractor (If Bidder was Subcontractor)	_____	_____	_____
Total Contract Value	<u>244,377.00</u>	<u>425,000.00</u>	<u>463,158.00</u>
(Sub-Contract Value)	_____	_____	<u>463,158</u>
Date Completed	<u>10-3-15</u>	<u>11-3-15</u>	<u>10-17-15</u>

SIGNED and DATED this 22 day of Feb, 2016

Bidder Signature [Signature] Title and Print Name Joseph Yano

ATTEST/WITNESS

Subscribed and Sworn to before me this 22 day of Feb, 2016

My Commission Expires: 2-23-20

[Signature]
Notary Public



BIDDER'S SWORN EXPERIENCE AND WORK HISTORY
MANDATORY TO RETURN WITH BID

LR107-7
Page 1 of 1

State of Illinois
DEPARTMENT OF TRANSPORTATION
Bureau of Local Roads & Streets

SPECIAL PROVISION
FOR
WAGES OF EMPLOYEES ON PUBLIC WORKS

Effective: January 1, 1999
Revised: January 2, 2013

1. **Prevailing Wages.** All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website at www.state.il.us/agency/idol/rates/rates.htm. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.
2. **Payroll Records.** The Contractor and each subcontractor shall make and keep, for a period of not less than three years from the date of the last payment on a contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending times of work each day. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.
3. **Submission of Payroll Records.** The Contractor and each subcontractor shall, no later than the tenth day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records except starting and ending times of work each day may be omitted.

The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the contractor or subcontractor which avers that: (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.
4. **Employees Interviews.** The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: LCML HYDRANT PAINTING BID

Agenda Item No. 5.6

Executive Summary

The Lake County Municipal League (LCML) Cooperative posted bid documents for perspective bidders on February 12, 2016 for the joint bidding of certain commodities and/or services. Each community reviewed the documents prior to mailing and added quantities to the bid document. For the 2016 process, bid documents were similar to the previous year.

The bid opening for the LCML hydrant sandblasting and painting project was March 2, 2016. Two contractors submitted bids for the project with Alpha Paintworks being the apparent low bidder. Attached is the bid tabulation with the award going to Alpha Paintworks.

This work will be scheduled in FY 2017. \$20,000 has been recommended for this work as a part of the proposed FY 2017 Budget.

Recommended Action

Adopt a Resolution Approving a Bid from Alpha Paintworks in an Amount not to Exceed \$20,000.00 for the 2016 Hydrant Sandblasting and Painting Program through the Lake County Municipal League.

Committee: PW/F&CA and Engineering	Meeting Date(s): 03/21/16, 04/04/16																												
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="text-align: left;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td></td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>YTD Actual</td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td>50-60-79-77901</td> <td></td> <td></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			Item Requested			YTD Actual			Amount Encumbered			50-60-79-77901			Request is over/under budget:			Under	-		Over	-		
Account(s)	Budget	Expenditure																											
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YTD Actual																													
Amount Encumbered																													
50-60-79-77901																													
Request is over/under budget:																													
Under	-																												
Over	-																												

Resolution 2016-R-___

A Resolution Accepting a Bid for the 2016 Hydrant Sandblasting & Painting Program

WHEREAS, the Village of Round Lake previously joined the Lake County Municipal League's Cooperative Purchasing Program Initiative for the purpose of participating in a joint bidding and purchasing process; and

WHEREAS, the Lake County Municipal League solicited bids for Hydrant Sandblasting and Painting pursuant to the Cooperative Purchasing Program Initiative; and

WHEREAS, the low responsive bidder for the Hydrant Sandblasting and Painting was Alpha Paintworks with a bid of \$60.00 per hydrant; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that it is in the best interests of the residents of Round Lake to enter into a contract with Alpha Paintworks for Hydrant Sandblasting and Painting; and

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

Section One: That the bid from Alpha Paintworks, attached as Exhibit A, is hereby approved at a cost to the Village of Round Lake not to exceed \$20,000.00.

Section Two: That the Mayor, or his designee, is authorized to pay Alpha Paintworks for Hydrant Sandblasting and Painting upon satisfactory completion of the work, per the Round Lake Village Code and the Cooperative Purchasing Program Initiative's regulations.

Section Three: That the Mayor, or his designee, is authorized to take all necessary steps to implement 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:

Exhibit A

Lake County Municipal League 2016 Bid Package

Lake County Municipal League 2016 Bid Opening

HYDRANT SANDBLASTING & PAINTING BID OPENING – March 2, 2016 11am

BID TABULATION

Company	Item	Unit	Quantity	Price Per Hydrant	Total Price Proposal
Alpha Paintworks	Hydrant sandblasting and painting	Hydrants	575	60.00	34,500.00
G.O. Painters, Inc.	Hydrant sandblasting and painting	Hydrants	575	67.00	38,525.00

**LAKE COUNTY MUNICIPAL LEAGUE
COOPERATIVE PURCHASING PROGRAM**



BID PACKAGE

PART I OF II

Sealed Bid Due: 11:00 am March 2, 2016

GENERAL INSTRUCTIONS

LAKE COUNTY MUNICIPAL LEAGUE COOPERATIVE PURCHASING PROGRAM
1937 MUNICIPAL WAY
ROUND LAKE BEACH, IL 60073
PUBLIC NOTICE / INSTRUCTIONS TO BIDDERS

1. Bid Due Date/Time. The Lake County Municipal League, Cooperative Purchasing Program will receive sealed proposals for the work described herein at the Village of Round Lake Beach, 1937 N. Municipal Way, Round Lake Beach, IL, until 11:00 am on WEDNESDAY, March 2, 2016.
2. Description of Work. The proposed Work is described in documents contained in PART II of this packet. All work (THE WORK) consists of all materials, labor, and equipment for the completion of THE WORK in quantities and types for the Municipalities (OWNER) listed on the specific QUANTITY SHEET.
3. Legal Compliance. Bidders must comply with applicable Illinois Law requiring the payment of prevailing wages by contractors working on publicly funded projects and Bidders must comply with applicable Illinois Statutory requirements regarding labor, including but not limited to Equal Employment Opportunity Laws. To the extent that the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) (Act) applies to this Contract, it is the Contractor's obligation to pay (and require every Subcontractor to pay) prevailing wages as established by the Illinois Department of Labor for each craft or type of work needed to execute the Contract in accordance with the Act. In addition, Bidders must comply with all other applicable federal, state, and local laws, orders, rules, and regulations.
4. Obtaining Bid Package. Bid Packages can be obtained electronically by request to info@lakecountyleague.org or in person from Round Lake Beach Village Hall, 1937 N. Municipal Way, Round Lake Beach, IL 60073.
5. Preparation of Proposals. All proposals for the WORK shall be made only on the forms found within the PART II of this Bid Package. Complete and submit the QUANTITY SHEET for every item for each COMMODITY. All proposals must include QUANTITY SHEETS, SCHEDULE OF PRICES and all documents bearing an original signature of authorized official. Proposals that contain omissions, erasures, alterations, or additions not called for, conditional or alternate proposals unless called for, or that contain irregularities of any kind may be rejected.
6. Reduction in the Scope of Work. The QUANTITY SHEET is a complete listing of the WORK to be completed. However, due to budgetary constraints, the awarding authority reserves the right to substantially reduce the scope of work to be completed under the contract to fit their budget. No allowance will be made for delay or anticipated profits as the result of a decrease in the quantities of work to be performed.
7. Clarifications. Bidders' questions on the intent or meaning of the documents found within the Bid Package shall be in writing submitted to LCML COOP REP listed below. The LCML COOP REP will provide a written response to all questions to holders of the Bid Packages. When necessary, clarification will be provided via Addenda to all Bid Package holders. Responses will be sent to the Bidder's Representative electronically, and will be available at Round Lake Beach Village Hall as noted in item 4 above. OWNER reserves the right to make corrections, clarifications, or changes in this Notice to Bidders at any time prior to the time proposals are opened. The LCML COOP REP will provide Addenda to all Bidder's Representatives of said corrections, clarifications, or changes.
8. Delivery of Proposals. Each shall be submitted in a sealed envelope plainly marked with the title of the COMMODITY and Bidder's full legal name and shall be addressed and delivered to the place and before the time set forth in item 10 below. PROPOSAL/BID packages may be delivered by mail or in person. PROPOSAL/BID documents transmitted electronically by fax or other similar means will not be accepted. PROPOSAL/BID received after the time specified above will be returned unopened.
9. Guaranty of Proposals. A bid bond, cashier's check, certified check, or cash in an amount not less than five (5) percent of the bid amount will be required at the time the proposal is delivered.
10. Opening of Proposals. Sealed PROPOSAL/BID packages will be publicly opened and read aloud at the Round Lake Beach Village Hall Council Chambers beginning at 11:00 am on WEDNESDAY, March 2, 2016. Bidders, their authorized agents, and interested parties are invited to be present.
11. Withdrawal of Proposals. No PROPOSAL/BID shall be withdrawn for a period of sixty (60) days after the opening of any proposal.
12. Rejection of Proposals. PROPOSAL/BID documents not submitted on the forms found within the Bid Package or that are not prepared in accordance with the Bid Documents may be rejected, or the LCML COOP REP may demand correction of any deficiency and accept the deficiently prepared proposal upon compliance with the Bid Documents.
13. Acceptance of Proposals. PROPOSAL/BID packages submitted are offers only and the decision to accept or reject by each OWNER for each COMMODITY is a function of reputation, reliability, quality, expertise, and capability of the Bidder. The LCML COOP REP and/or OWNER reserves the right to reject any and all proposals; to reject the low price proposal; to waive all technicalities, omissions, errors, erasures, alterations, and additions not called for; and to waive irregularities and informalities in any proposal submitted or in the request for proposal process; provided, however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Bidders should not rely upon, or anticipate, such waivers in submitting their proposal.
14. Award of Contract. OWNER reserves the right to make an award which, in its judgment, is the best and most favorable to the interests of OWNER and the public. OWNER will provide Notice of Award to the successful bidder electronically, and via US Mail within 35 days of Bid Opening.
15. Contract Bond. Upon Award of Contract, the successful bidder shall post, with good and sufficient sureties, a bond in the total amount of the Contract to insure the Work will be completed, including payment of material used on the project and all labor performed to complete the project.
16. Utility Coordination. The successful bidder and all subcontractors shall be responsible for all locate requests and coordination.

By: LCML COOP REP (Mandi Florip) (847) 553-5612 mflorip@lakecountyleague.org

**Lake County Municipal League
Cooperative Purchasing Program**

PART I

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1. General Instructions to Bidders
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4. Bidder's Sworn History & Experience Statement
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GENERAL INSTRUCTIONS

GENERAL INSTRUCTIONS TO BIDDERS

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GENERAL INSTRUCTIONS

1. Interpretation of Documents and Governing Standards

A. Defined Terms. All terms capitalized in these General Instructions to Bidders and in the other documents included in the Bid Package are defined in the documents included in the Bid Package and shall have such defined meanings wherever used.

B. Implied Terms. If any personnel, equipment, materials, or supplies that are not directly or indirectly set forth in the Contract are nevertheless necessary to the proper provision, performance, and completion of the whole of the Work in accordance with the intent of the Contract, each prospective Bidder shall understand such personnel, equipment, materials, or supplies to be implied and shall provide for such personnel, equipment, materials, or supplies in its Bidder's Proposal as fully as if it were particularly described.

C. Information Provided by Owner. When information pertaining to subsurface, underground or other concealed conditions, soils analysis, borings, test pits, utility locations or conditions, buried structures, condition of existing structures, and other preliminary investigations is distributed with the Bid Package, or such information is otherwise made available to any prospective Bidder by Owner, such information is distributed or made available solely for the convenience of such prospective Bidder and is not part of the Bid Package. Owner assumes no responsibility whatever in respect to the sufficiency or accuracy of any such information, and there is no guaranty or warranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the Work or the Work Site, or that the conditions indicated are representative of those existing at any particular location, or that unanticipated conditions may not be present.

D. Addenda. No interpretation of the documents included within the Bid Package will be made except by written addendum duly issued by Owner ("Addendum"). No interpretation not contained in an Addendum shall be valid or have any force or effect whatever, nor entitle any Bidder to assert any claim or demand against Owner on account thereof.

All Addenda issued prior to the opening of Bidder's Proposals shall become a part of the Bid Package. Each prospective Bidder shall be responsible for inquiring from time to time as to the availability of Addenda.

If any prospective Bidder is in doubt as to the true meaning of any part of the Bid Package, such prospective Bidder shall submit to Owner a written request for an interpretation thereof as far in advance of the scheduled opening of Bidder's Proposals as possible.

Owner shall use its best efforts to issue Addenda in response to all valid, appropriate, and timely inquiries, but accepts no responsibility for doing so. Inquiries not answered by Addenda shall be considered invalid, inappropriate, or untimely inquiries.

E. Governing Standards. Except as otherwise may be specified in PART II of the Bid Package as a "Special Provision", the IDOT Standards and Specifications for Road and Bridge Construction, Adopted January 1, 2012, and the accompanying Supplemental

GENERAL INSTRUCTIONS

Specification and Recurring Special Provisions, Adopted January 1, 2015 are adopted and are included herein.

2. Calculation of Unit Price Proposals

On all items for which Bidder's Proposals are to be received on a unit price basis, the approximate quantities stated in the Schedule of Prices are Owner's estimate only for Owner's convenience in comparing Bidder's Proposals and shall not be relied upon by prospective Bidders. Each prospective Bidder shall, before submitting its Bidder's Proposal, make its own estimate of the quantities of Unit Price Items required to complete the Work and shall determine its Price Proposal for each Unit Price Item in light of its own estimate.

3. Prevailing Wages

In accordance with the Prevailing Wage Act, 820 ILCS 130/0.01 et seq., not less than the prevailing rate of wages for similar work in the locality in which the Work is to be performed shall be paid to all laborers. A copy of Owner's ordinance ascertaining the prevailing rate of wages, in effect as of the date of the Invitation for Bidder's Proposals, is included in the Bid Package. If the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to the Contract.

4. Taxes and Benefits

Owner is exempt from state and local sales, use, and excise taxes. Bidder's Price Proposal shall not include any such taxes. A letter of exemption will be provided to the successful Bidder, if necessary. Owner will not reimburse, nor assist the successful Bidder in obtaining reimbursement for, any state or local sales, use or excise taxes paid by the successful Bidder.

Bidder's Price Proposal shall include all other applicable federal, state, and local taxes of every kind or nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities or other similar benefits.

5. Insurance, Permits and Licenses

The Contractor is advised that insurance limits and requirements per IDOT Standards and Specifications for Road and Bridge Construction, Section 107.27 will be required for all work unless specifically amended in PART II of the Bid Package for a specific commodity.

Also, except as otherwise may be expressly provided in PART II of the Bid Package, Bidder's Price Proposal shall include the cost of obtaining all permits, licenses, and other approvals and authorizations required by law for performance of the Work. It shall be the sole responsibility of each prospective Bidder to determine the applicable permits, licenses, and other approvals and authorizations and no extra compensation shall be paid by Owner for the successful Bidder's failure to include these costs in its Bidder's Proposal.

GENERAL INSTRUCTIONS

6. Preparation of Bidder's Proposal

Bidder's Proposals to enter into the Contract for the Work shall be made only on the blank Bidder's Proposal form furnished by Owner and included in the Bid Package (Part II). The Bidder's Proposal form included in the Bid Package shall be removed from the Bid Package prior to preparation for submission.

Entries on the Bidder's Proposal form shall be typed or legibly written in ink. Price Proposals are to be written by words and by figures as provided on the Bidder's Proposal form. In case of any conflict, words shall prevail. In case of any error in adding or multiplying individual items, the prices listed for individual items shall control over any incorrect total of such items. A Bidder's Proposal may be rejected if it does not contain a requested price for each and every item named in the Bidder's Proposal form or may be interpreted as bidding "no charge" to Owner for any item left blank.

Prospective Bidders are warned against making alterations of any kind to the Bidder's Proposal form or to any entry thereon. Bidder's Proposals that contain omissions, conditions, alterations, or additions not called for may be rejected or interpreted so as to be most favorable to Owner.

Each Bidder shall securely staple into its Bidder's Proposal a copy of each Addendum issued and shall include in the place provided therefor in the Bidder's Proposal form a listing of all such Addenda.

Each Bidder shall complete and securely staple into its Bidder's Proposal the Bidder's Sworn Acknowledgement and the Bidder's Sworn Work History Statement included in the Bid Package, and shall staple into its Bidder's Proposal the Bid Security and the surety.

Every Bidder submitting a Bidder's Proposal shall be conclusively deemed to have evidenced an intention to be bound thereby whether or not the requirements for signing Bidder's Proposals found in Section 7 of these General Instructions to Bidders are satisfied. However, any Bidder's Proposal that fails to comply with Section 7 of these General Instructions to Bidders may nevertheless be rejected.

Bidder's Proposals that are not submitted on the Bidder's Proposal form furnished by Owner or that are not prepared in accordance with these General Instructions to Bidders may be rejected. If a deficiently prepared Bidder's Proposal is not rejected, Owner may demand correction of any deficiency and award the Contract to Bidder upon satisfactory compliance with these General Instructions to Bidders.

7. Signature Requirements

A. Bidder's Proposals. The following requirements shall be observed in the signing of each Bidder's Proposal:

- (1) Corporations. Each Bidder's Proposal submitted by a corporation shall be signed by the President or other authorized officer of the

GENERAL INSTRUCTIONS

corporation and shall also bear the attesting signature of the Secretary or Assistant Secretary of the corporation.

- (2) Partnerships. Each Bidder's Proposal submitted by a partnership shall be signed by all of its general partners or by an attorney-in-fact.
- (3) Individuals. Each Bidder's Proposal submitted by an individual shall be signed by such individual or by an attorney-in-fact.
- (4) Joint Ventures. Each Bidder's Proposal submitted by a joint venture shall be signed by each signator of the joint venture agreement by which such joint venture was formed in accordance with the applicable provisions of (1), (2), and (3) above or by an attorney-in-fact.

When requested by Owner, satisfactory evidence of the authority of the person or persons signing on behalf of Bidder shall be furnished.

B. Other Documents. The signature requirements set forth in Subsection 7A shall apply to all other documents in the Bid Package required to be executed by Bidder, Bidder's sureties and Bidder's insurance representatives as well as to the Contract, the Contractor's Certification, and all other required documentation related to the Contract.

8. Bid Security

A. Required Bid Security. Every Bidder's Proposal shall be accompanied by bid security in the form of a Cashier's Check, Certified Check, Bid Bond or cash as specified in the Invitation for Bidder's Proposals ("Bid Security"), which Bid Security shall stand as a guaranty that (1) Bidder will submit all additional information requested by Owner; (2) if such Bidder's Proposal is accepted, Bidder will timely file the Bonds and the certificates and policies of insurance required by the Contract; and (3) if such Bidder's Proposal is accepted, Bidder will timely execute the Contract, the Contractor's Certification, and all other required documentation related to the Contract.

B. Return of Bid Security. Bid Security submitted in the form of Cashier's Checks, Certified Checks or cash will be returned within five (5) days after execution of the Contract by Owner. Bid Bonds will not be returned unless otherwise requested by Bidder.

C. Liquidated Damages. If a Bidder fails to timely submit all additional information requested by Owner, or if the successful Bidder fails to timely and properly submit all required Bonds, certificates and policies of insurance, or if the successful Bidder fails to timely and properly execute the Contract, the Contractor's Certification, and all other required documentation related to the Contract, it will be difficult and impracticable to ascertain and determine the amount of damage that Owner will sustain by reason of any such failure. For such reason, every Bidder shall, by submitting its Bidder's Proposal, be deemed to agree that Owner shall have the right, at its option in the event of any such default, to retain or recover as

GENERAL INSTRUCTIONS

reasonably estimated liquidated damages, and not as a penalty, the entire amount of the Bid Security or ten percent of the Bidder's Price Proposal, whichever is greater, or to exercise any and all equitable remedies it may have against the defaulting Bidder.

9. Submission of Bidder's Proposal

One copy of each Bidder's Proposal, properly signed, together with all other required documents, shall be enclosed in a sealed envelope or package and shall be addressed and delivered to the place, before the time, and in the manner designated in the Public Notice/Instructions to Bidders. All Bidder's Proposals received after the time for the opening of bids specified in the Public Notice/Instructions to Bidders will be returned unopened. Each sealed envelope or package containing a Bidder's Proposal shall be identified as such and shall be marked with the title of the Contract and Bidder's full legal name. All Addenda will be considered part of each Bidder's Proposal whether attached or not.

10. Withdrawal of Bidder's Proposal

Any Bidder's Proposal may be withdrawn at any time prior to the opening of any Bidder's Proposal, provided that a request in writing, executed by Bidder, for the withdrawal of such Bidder's Proposal is filed with Owner prior to the opening of any Bidder's Proposal. The withdrawal of a Bidder's Proposal prior to opening of any Bidder's Proposal will not prejudice the right of Bidder to file a new Bidder's Proposal.

No Bidder's Proposal shall be withdrawn without the consent of Owner for a period of sixty (60) days after the opening of any Bidder's Proposal. Any Bidder's Proposal may be withdrawn at any time following the expiration of said sixty (60) day period, provided that a request in writing, executed by Bidder, for the withdrawal of such Bidder's Proposal is filed with Owner after said sixty (60) day period. If no such request is filed, the date for acceptance of such Bidder's Proposal shall be deemed to be extended until such a request is filed or until Owner executes a Contract pursuant to the Invitation for Bidder's Proposals or until Owner affirmatively and in writing rejects such Bidder's Proposal.

11. Qualification of Bidders

A. Factors. Owner intends to award the Contract only to a Bidder that furnishes satisfactory evidence that it has the requisite experience, ability, capital, facilities, plant, organization and staffing to enable it to perform the Work successfully and promptly and to complete the Work for the Contract Price and within the Contract Time.

B. Additional Information. Owner reserves the right to require from any Bidder, prior to award of the Contract, a detailed statement regarding the business and technical organizations and plan of Bidder that is available for the Work. Information pertaining to financial resources, experience of personnel, contract defaults, litigation history, and pending construction projects may also be requested.

C. Final Determination. The final selection of the successful Bidder shall be made on the basis of the amount of the Bidder's Price Proposals, Owner's prior experience with

GENERAL INSTRUCTIONS

the Bidders, Owner's knowledge of the Bidders' performance on other relevant projects, any additional information submitted by Bidders to satisfy Owner that Bidders are adequately prepared to fulfill the Contract, and all other relevant facts or matters mentioned in the Bid Package or that Owner may legally consider in making its determination.

12. Disqualification of Bidders

A. More Than One Bidder's Proposal. No more than one Bidder's Proposal for the Work described in the Contract shall be considered from any single corporation, partnership, individual or joint venture, whether under the same or different names and whether or not in conjunction with any other corporation, partnership, individual or joint venture. Reasonable grounds for believing that any corporation, partnership, individual or joint venture is interested in more than one Bidder's Proposal for the Work may cause the rejection of all Bidder's Proposals in which such corporation, partnership, individual or joint venture is interested. Nothing contained in this Subsection 12A shall prohibit any single corporation, partnership, individual or joint venture, whether under the same or different names and whether or not in conjunction with any other corporation, partnership, individual or joint venture, from submitting a bid or quoting prices to more than one Bidder for equipment, materials and supplies or labor to be furnished as a subcontractor or supplier.

B. Collusion. If there are reasonable grounds for believing that collusion exists among any Bidders, all Bidder's Proposals of the participants in such collusion will not be considered.

C. Default. If a Bidder is or has been in default on a contract with Owner or in the payment of monies due Owner, its Bidder's Proposal will not be considered.

13. Award of Contract

A. Reservation of Rights. Owner reserves the right to accept the Bidder's Proposal that is, in its judgment, the best and most favorable to the interests of Owner and the public; to reject the low Price Proposal; to accept any item of any Bidder's Proposal; to reject any and all Bidder's Proposals; to accept and incorporate corrections, clarifications or modifications following the opening of the Bidder's Proposals when to do so would not, in Owner's opinion, prejudice the bidding process or create any improper advantage to any Bidder; and to waive irregularities and informalities in the bidding process or in any Bidder's Proposal submitted; provided, however, that the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defects or informalities, and Bidders should not rely upon, or anticipate, such waivers in submitting their Bidder's Proposals.

B. Firm Offers. All Bidder's Proposals are firm offers to enter into the Contract and no Bidder's Proposals shall be deemed rejected, notwithstanding acceptance of any other Bidder's Proposal, until the Contract has been executed by both Owner and the successful Bidder or until Owner affirmatively and in writing rejects such Bidder's Proposal.

GENERAL INSTRUCTIONS

C. Time of Award. It is expected that the award of the Contract, if it is awarded, will be made within sixty (60) days following the opening of the Bidder's Proposals. Should administrative difficulties be encountered after the opening of the Bidder's Proposals including the annulment of any award, that may delay an award or subsequent award beyond such sixty (60) day period, Owner may accept any Bidder's Proposal for which the date for acceptance has been extended as provided in Section 10 of these General Instructions to Bidders in order to avoid the need for re-advertisement. No Bidder shall be under any obligation to extend the date for acceptance of its Bidder's Proposal. Failure of one or more of the Bidders or their sureties to extend the date for acceptance of its Bidder's Proposal shall not prejudice the right of Owner to accept any Bidder's Proposal for which the date for acceptance has been extended.

14. Notice of Award; Effective Date of Award

If the Contract is awarded by Owner, such award shall be effective when a Notice of Award has been delivered to the successful Bidder ("Effective Date of Award"). Owner will prepare five (5) copies of the Contract based upon Bidder's Proposal and will submit them to the successful Bidder with the Notice of Award.

15. Closing of Contract

A. Closing Date. Unless otherwise stated in the Notice of Award, the successful Bidder shall satisfactorily complete all Conditions Precedent to Closing before, and the Contract and all related documents shall be executed, submitted and exchanged by Owner and Bidder ("Closing") on, the tenth day following the Effective Date of Award or within such extended period as Owner may, in the exercise of its sole discretion, authorize in writing after issuance of the Notice of Award ("Closing Date").

B. Conditions Precedent to Closing. On or before the Closing Date, the successful Bidder shall: (1) sign (see Section 7), date as of the Closing Date, and submit to Owner all five copies of the Contract, the Contractor's Certification, and all other required documentation related to the Contract on or before the Closing Date; and (?) submit five executed copies of all required Bonds dated as of the Closing Date and all certificates and policies of insurance.

Failure to timely execute or submit any of the aforesaid documents shall be grounds for the imposition of liquidated damages as more specifically set forth in Section 8 above. If the submitted documents or any of them fail to comply with these General Instructions to Bidders or the Contract or are not timely executed and submitted, Owner may, in its sole discretion, annul the award or allow the successful Bidder an opportunity to correct the deficiencies.

In no event will Owner execute the Contract until any and all such deficiencies have been cured or Owner has received adequate assurances, as determined by Owner, of complete and prompt performance.

GENERAL INSTRUCTIONS

C. Closing. At the Closing, and provided that all documents required to be submitted prior to or at the Closing have been reviewed and determined by Owner to be in compliance with these General Instructions to Bidders and the Contract, or assurances of complete and prompt performance satisfactory to Owner have been received, Owner shall execute all copies of the Contract, retain three copies of the completed Contract, and tender two copies to the successful Bidder at the Closing. The successful Bidder shall tender one copy to its surety company or companies. The successful Bidder or its agent shall be present at the Closing.

16. Failure to Close

A. Annulment of Award; Liquidated Damages. The failure or refusal of a successful Bidder to comply with the Conditions Precedent to Closing or to Close shall be just cause for the annulment of the award and the imposition of liquidated damages or the exercise of equitable remedies, both as more specifically set forth in Section 8 above.

B. Subsequent Awards. Upon annulment of an award, Owner may accept, and award a Contract based on, any other Bidder's Proposal as Owner, in its sole judgment, deems to be the best or may invite new Proposals or may abandon the bidding process or the Work.

17. Basis for Determining Prices

It is expressly understood and agreed that:

1. The approximate quantities set forth in the Schedule of Prices/Schedule of Quantities for each Unit Price Item are Owner's estimate only, that Owner reserves the right to increase or decrease such quantities, and that payment for each Unit Price Item shall be made only on the actual number of acceptable units of such Unit Price Item installed complete in place, measured on the basis defined in the Contract;
2. Owner is not subject to state or local sales, use and excise taxes and no such taxes are included in this Schedule of Prices;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits are included in this Schedule of Prices; and
4. All costs, royalties, and fees arising from the use on, or the incorporation into, the Work of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions are included in this Schedule of Prices.

GENERAL INSTRUCTIONS

All claim or right to dispute or complain of any such estimated quantity, or to assert that there was any misunderstanding in regard to the nature or amount of any Unit Price Item to be provided or performed, or to claim any additional compensation by reason of the payment of any such tax, contribution, or premium or any such cost, royalty or fee is hereby waived and release.

18. Contract Time Proposal

If this Bidder's Proposal is accepted, Bidder will commence the Work not later than the "Commencement Date" set forth in Part II for the Commodity, and will perform the Work diligently and continuously and will complete the Work not later than the "Completion Date" set forth in Part II. Working hours are defined as being from 7:00 am to 6:00 pm, unless otherwise defined in Part II of the Bid Packet, however OWNER reserves the right to negotiate final work hours.

19. Firm Proposal

All prices and other terms stated in this Bidder's Proposal are firm and shall not be subject to withdrawal, escalation, or change for a period of sixty (60) days after the date on which any Bidder's Proposal is opened or such extended acceptance date for Bidder's Proposals as may be established pursuant to Sections 10 and 13 of the General Instructions to Bidders.

20. Bidder Representations

A. No Collusion. Bidder warrants and represents that the only persons, firms, or corporations interested in this Bidder's Proposal as principals are those named in Bidder's Sworn Acknowledgment attached hereto and that this Bidder's Proposal is made without collusion with any other person, firm or corporation.

B. Not Barred. Bidder warrants, represents and certifies that it is not barred by law from contracting with Owner or with any unit of state or local government.

C. Qualified. Bidder warrants and represents that it has the requisite experience, ability, capital, facilities, plant, organization and staff to enable Bidder to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Proposals set forth above. In support thereof, Bidder submits the attached Sworn Work History Statement. In the event Bidder is preliminarily deemed to be one of the most favorable to the interests of Owner, Bidder hereby agrees to furnish upon request, within two (2) business days or such longer period as may be set forth in the request, such additional information as may be necessary to satisfy Owner that Bidder is adequately prepared to fulfill the Contract.

D. Owner's Reliance. Bidder acknowledges that Owner is relying on all warranties, representations and statements made by Bidder in this Bidder's Proposal.

GENERAL INSTRUCTIONS

21. Owner's Remedies

Bidder acknowledges and agrees that should Bidder fail to timely submit all additional information that is requested of it; or should Bidder, if Owner awards Bidder the Contract, fail to timely submit all the Bonds and all the certificates and policies of insurance required of it; or should Bidder, if Owner awards Bidder the Contract, fail to timely execute the Contract, Contractor's Certification and all other required documentation related to the Contract, it will be difficult and impracticable to ascertain and determine the amount of damage that Owner will sustain by reason of any such failure and, for such reason, Owner shall have the right, at its option in the event of any such default by Bidder, to retain or recover as reasonably estimated liquidated damages, and not as a penalty, the entire amount of the Bid Security or ten percent of Bidder's Price Proposal, whichever is greater, or to exercise any and all equitable remedies it may have against Bidder.

22. Owner's Rights

Bidder acknowledges and agrees that Owner reserves the right to reject any and all Bidder's Proposals, reserves the right to accept or reject any item of any Bidder's Proposal and reserves such other rights as are set forth in Section 13 of the General Instructions to Bidders.

**LAKE COUNTY MUNICIPAL LEAGUE
COOPERATIVE PURCHASING PROGRAM**



BID SUBMITTAL PACKAGE

PART II

HYDRANT SANDBLASTING

and

PAINTING

Sealed Bid Due: Defined in PART I

**Lake County Municipal League
Cooperative Purchasing Program**

CONTRACT FOR

HYDRANT SANDBLASTING AND PAINTING

TABLE OF CONTENTS

1. Bid Submittal Cover Sheet and Check List
2. Bidder's Proposal
3. Bidder's Security (Bid Bond and Contract Bond)
4. Attachment A - Special Provisions

Lake County Municipal League
Cooperative Purchasing Program

BIDDER'S PROPOSAL

HYDRANT SANDBLASTING AND PAINTING

Full Name of Bidder Alpha Paintworks Inc. ("Bidder")
Principal Office Address 6316 N. CICERO AVE, CHICAGO IL 60646
Local Office Address _____
Contact Person GEORGE KORNOFIS Telephone 773-653-5050
Email Address ALPHA.PAINTWORKS@YAHOO.COM
TO: Lake County Municipal League ("Owner")
1937 Municipal Way
Round Lake Beach, IL 60073
Attention: LCML COOP REP

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. _____, which are securely stapled to the end of this Bidder's Proposal [if none, write "NONE"] ("Bid Package").

Bidder acknowledges and agrees that all terms capitalized in this Bidder's Proposal shall have the meaning given to them in the documents included in the Bid Package.

1. Work Proposal

A. Contract and Work. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will contract with Owner, in the form of the Contract included in the Bid Package: (1) to provide, perform and complete at the site or sites described in the Bid Package ("Work Site") and in the manner described and specified in the Bid Package all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data and other means and items necessary for hydrant sandblasting and painting; (2) to procure and furnish all permits, licenses and other governmental approvals and authorizations necessary in connection therewith except as otherwise expressly provided in Attachment A to the Contract included in the Bid Package; (3) to procure and furnish all Bonds and all certificates and policies of insurance specified in the Bid Package; (4) to pay all applicable federal, state and local taxes; (5) to do all other things required of Contractor by the Contract; and (6) to provide, perform and complete all of the foregoing in a proper and workmanlike manner and in full compliance with, and as required by or pursuant to, the Contract; all of which is herein referred to as the "Work."

B. Manner and Time of Performance. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will perform the Work in the manner and time prescribed in the Bid Package and according to the requirements of Owner pursuant thereto.

C. General. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will do all other things required of Bidder or Contractor, as the case may be, by the Bid Package.

2. Contract Price Proposal

If this Bidder's Proposal is accepted, Bidder will, except as otherwise provided in the Contract, take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth on the following "Schedule of Prices" ("Price Proposal"), which Schedule of Prices Bidder understands and agrees will be made a part of the Contract.

3. Bid Security

Bidder herewith tenders a Cashier's Check, Certified Check, Bid Bond or cash as specified in Section 9 of the Invitation for Bidder's Proposals for the sum of _____ dollars (\$ _____), which is equal to at least five percent (5%) of Bidder's Price Proposal ("Bid Security"). If in the form of Bid Bond, utilize attached BLR 12230.

SEE ATTACHED

4. Bidder's Obligations

In submitting this Bidder's Proposal, Bidder understands and agrees that it shall be bound by each and every term, condition or provision contained in the Bid Package, which are by this reference incorporated herein and made a part hereof.

DATED this 1 day of March, 2014.

Attest/Witness:

ALPHA PAINTWORKS INC
Bidder

By: [Signature]

By: George Kochfeger

Title: King

Title: President

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

**Lake County Municipal League
Cooperative Purchasing Program**

BIDDER'S SWORN ACKNOWLEDGEMENT

George Korkofias ("Deponent"), being first duly sworn on oath, deposes and states that the undersigned Bidder is organized as indicated below and that all statements herein made are made on behalf of such Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked its Bidder's Proposal and that the statements contained in its Bidder's Proposal and in this Acknowledgement are true and correct.

COMPLETE APPLICABLE SECTION ONLY

1. **Corporation**

Bidder is a corporation that is organized and existing under the laws of the State of Illinois that is qualified to do business in the State of Illinois, and that is operating under the legal name of ALPHA PAINTWORKS, INC

The officers of the corporation are as follows:

<u>TITLE</u>	<u>NAME</u>	<u>ADDRESS</u>
President	<u>George Korkofias</u>	<u>2 shoreside dr/s. Berlin IL 60112</u>
Vice President	<u>Danny Kithoulkas</u>	<u>5254 W. Alexander Pk/Ork-LAWN</u>
Secretary	<u>Kiki Korkofias</u>	<u>2 shoreside dr/s Berlin IL 60112</u>
Treasurer	<u>Kiki Korkofias</u>	<u>2 shoreside dr/s Berlin IL 60112</u>

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

2. **Partnership**

Bidder is a partnership that is organized, existing and registered under the laws of the State of _____ pursuant to that certain Partnership Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____

The general partners of the partnership are as follows:

<u>NAME</u>	<u>ADDRESS</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

3. **Individual**

Bidder is an individual whose full name is _____ whose residence address is _____ and whose business address is _____. If operating under a trade or assumed name, said trade or assumed name is as follows: _____

4. **Joint Venture**

Bidder is a joint venture that is organized and existing under the laws of the State of _____ pursuant to that certain Joint Venture Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____

The signatories to the aforesaid Joint Venture Agreement are as follows:

<u>NAME (and ENTITY TYPE)</u>	<u>ADDRESS</u>
_____ ()	_____
_____ ()	_____
_____ ()	_____

BIDDER'S SWORN ACKNOWLEDGEMENT

MANDATORY TO RETURN WITH BID

[For each signatory, indicate type of entity (Corporation = "C"; Partnership = "P"; and Individual = "I") and provide, on separate sheets, the information required in Paragraph 1, 2, or 3 above, as applicable]

DATED this 1st day of MARCH, 2016

Attest/Witness: Alpha Paintworks Inc
Bidder

By: [Signature]

By: Mirza Kurbajev

Title: [Signature]

Title: President

Subscribed and Sworn to
before me this 1st day
of MARCH, 2016.

My Commission Expires: 11-05-2018

Bilgees Mohammed
Notary Public



BIDDER'S SWORN HISTORY and EXPERIENCE STATEMENT

MANDATORY TO RETURN WITH BID

**Lake County Municipal League
Cooperative Purchasing Program**

HISTORY STATEMENT

George KORKOFIGAS ("Deponent"), being first duly sworn on oath, deposes and states that all statements made in this Sworn Work History Statement are made on behalf of the undersigned Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked this Sworn Work History Statement and that the statements contained in this Sworn Work History Statement are true and correct.

IF NECESSARY FOR FULL DISCLOSURE, ADD SEPARATE SHEETS

**JOINT VENTURES MUST SUBMIT SEPARATE
SWORN WORK HISTORY STATEMENTS FOR THE JOINT VENTURE
AND FOR EACH SIGNATORY TO THE JOINT VENTURE AGREEMENT**

1. **Nature of Business**

State the nature of Bidder's business: CLEANING & PAINTING

2. **Composition of Work**

During the past three years, Bidder's work has consisted of:

<u> </u> % Federal	<u>100</u> % As Contractor	<u>100</u> % Bidder's Forces
<u>95</u> % Other Public	<u> </u> % As Subcontractor	<u> </u> % Subcontractors
<u>5</u> % Private	<u> </u> % Materials	

3. **Years in Business**

State the number of years that Bidder, under its current name and organization, has been continuously engaged in the aforesaid business: 10 years

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

4. **Predecessor Organizations**

If Bidder has been in business under its current name and organization for less than five years, list any predecessor organizations:

<u>NAME</u>	<u>ADDRESS</u>	<u>YEARS</u>
N.A.		

5. **Business Licenses**

List all business licenses currently held by Bidder:

<u>ISSUING AGENCY</u>	<u>TYPE</u>	<u>NUMBER</u>	<u>EXPIRATION</u>

BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

6. Experience and Work History

List three projects most comparable to the Work completed by Bidder, or its predecessors, in the past five years:

	<u>PROJECT ONE</u>	<u>PROJECT TWO</u>	<u>PROJECT THREE</u>
Owner Name	<i>SEE ATTACHED LIST OF REFERENCES</i>		
Owner Address			
Reference			
Telephone Number			
Type of Work			
Contractor (If Bidder was Subcontractor)			
Total Contract Value			
(Sub-Contract Value)			
Date Completed			

SIGNED and DATED this 1st day of MARCH, 2016

Bidder Signature *George Korkafias* Title and Print Name President George Korkafias

ATTEST/WITNESS

Subscribed and Sworn to before me this 1st day of MARCH, 2016.

My Commission Expires: 11

11-08-2015 Bilquees Mohammed
Notary Public

[SEAL]



BIDDER'S SWORN EXPERIENCE AND WORK HISTORY

MANDATORY TO RETURN WITH BID

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State of Illinois
DEPARTMENT OF TRANSPORTATION
Bureau of Local Roads & Streets

SPECIAL PROVISION FCR WAGES OF EMPLOYEES ON PUBLIC WORKS

Effective: January 1, 1999
Revised: January 2, 2013

- Prevailing Wages: All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (620 ILCS 130), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website at www.idl.state.il.us/employment/prevailing_wages.htm. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.
2. Payroll Records: The Contractor and each subcontractor shall make and keep, for a period of not less than three years from the date of the last payment on a contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending times of work each day. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.
3. Submission of Payroll Records: The Contractor and each subcontractor shall, no later than the tenth day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records except starting and ending times of work each day may be omitted. The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the contractor or subcontractor which avers that: (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.
4. Employees Interviews: The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.

**Lake County Municipal League
Cooperative Purchasing Program
Hydrant Sandblasting and Painting**

**ATTACHMENT A
SPECIAL PROVISIONS**

These Special Provisions supplement the Contract and describe specific requirements singular to the Work under consideration. The Special Provisions set forth the final contractual intent as to the matter involved and shall take precedence in the event of conflict.

I. AWARD OF CONTRACT

The Contract shall be awarded to the lowest, responsible bidder for performance of the Work as listed in the Schedule of Prices.

The total Contract Price is defined as Bidder's Proposal for making Entire Improvements as in the Schedule of Prices.

II. CONTRACT TIME and START DATE

Contractor shall perform the Work between April 1, 2016 through October 15, 2016 or as otherwise defined by OWNER.

Upon receiving the Notice To Proceed, the contractor shall coordinate work with the OWNER.

III. DESCRIPTION OF WORK

The Work described in these specifications consists of performing Hydrant Sandblasting and Painting for the municipalities listed in the SCHEDULE OF QUANTITIES.

IV. SCOPE OF WORK

As directed by the OWNER, Contractor shall complete Hydrant Sandblasting and Painting at the locations determined and laid out by the OWNER. Contractor will be provided a list of addresses and or map of all the work locations with quantities. The OWNER will make every effort to identify hydrants for painting that are nearby one another. However, the OWNER may require a hydrant outside of the identified area to be sandblasted and painted.

V. OVERVIEW

The municipal participants of the Lake County Municipal League's Cooperative Purchasing Program largely own and maintain their municipality's water systems. The various systems

represent a variety of makes from manufacturers such as Clow, Mueller and Waterous, and are also painted using the traditional "Red", as well as select other colors.

This work is being undertaken by the participating municipalities to restore their fire hydrants to their original condition aesthetically and perhaps operationally.

To restore the hydrants, the contractor shall provide all labor, equipment and materials needed to sandblast and paint the fire hydrants.

VI. TECHNICAL SPECIFICATIONS

Hydrants shall be sandblasted and painted in accordance with the following specifications:

A. Site Preparation and Protection

The contractor shall place a protective barrier at the base of each hydrant prior to sandblasting. A protective enclosure shall be placed on top of the barrier at the base and around the fire hydrant to contain slag abrasive and prevent overspray.

B. Sandblasting

The contractor shall remove all paint from fire hydrants using sandblasting. Any paint remaining on the hydrant shall be removed using a wire brush. Fire hydrants shall be completely free of old paint and grime prior to application of primer or paint. Any hydrants leaking after sandblasting shall be reported to the OWNER immediately.

C. Painting

The contractor shall paint all hydrants using Rust-Oleum Professional High Performance Primer, or approved equal pursuant to the manufacturer's specifications for complete coverage. After prime coat has been completely dried, the contractor shall apply "Red" Rust-Oleum Professional High Performance Protective Enamel (as well as select other colors), or approved equal pursuant to the manufacturer's specification for complete coverage.

Paint and primer shall be applied evenly to prevent drips. If paint or primer is applied using a spray method, the contractor shall not spray hydrants on days when winds exceed 20 MPH, unless a protective enclosure is used.

Hydrants shall not be left unprimed for any period of time after sandblasting. After application of the primer coat and/or top coat of paint, the contractor shall place signage on or around the hydrant indicating that there is wet paint. After primer coat or top coat of paint is dry to the touch, the signage may be removed. Wet paint signage shall be approved by the OWNER before use.

D. Site Clean-Up

The contractor shall remove all trash, excess materials, barriers, enclosures, wrappers and debris and return the site to its original condition at the end of the day or after painting has been completed.

E. Damage to Parkway

Damage to the parkway caused by the contractor shall be repaired by the contractor to its

original state prior to the final invoice being paid. Damage to the parkway shall include, but not be limited to, cracking of concrete, damage to brick paver driveways, paint spills and tire ruts on the ground and turf.

F. Work Zone Safety and Traffic Control

The contractor shall be responsible for all work zone safety including proper traffic control when necessary. The contractor must submit a traffic management plan to the OWNER in the event that the contractor's work will require a traffic lane or parking closure. All plans and devices shall follow the current MUTCD and municipal requirements for placement of devices and signage, etc.

G. Property Protection and Damage to Property

The contractor shall take all necessary precautions to prevent damage to trees, grounds, driveways, curbs, sidewalks, structures or other private property on and/or adjacent to the work site, and shall also be responsible for ensuring private property is not damaged while performing the work.

Upon contractor's written request, the OWNER will barricade spaces in public parking areas to ensure access to the hydrant for the contractor and to minimize potential damage to vehicles at no cost to the contractor.

Any damage shall be reported in writing to the vehicle owner or property owner and the OWNER on the day of occurrence. Any damages shall be repaired at the contractor's expense within 10 days of the occurrence (unless demonstrable reason for a delay can be shown with the consent of the OWNER).

H. Warranty

The contractor shall provide, at a minimum, one year warranty against all workmanship beginning on the date of acceptance of the final invoice by the OWNER. Warranty items shall include, but are not limited to, chipping, fading, peeling, and proper thickness pursuant to the manufacturer's specifications.

If it is determined by the OWNER that the workmanship is not sufficient to the OWNER'S standards, the contractor shall return and repair to the satisfaction of the OWNER at no additional cost to the OWNER.

The OWNER or the OWNER'S REPRESENTATIVE shall be the sole determiner of what constitutes *satisfactory of workmanship*. The terms OWNER and OWNER'S REPRESENTATIVE shall be used interchangeable to mean the municipality contracting the work.

VII. COORDINATION WITH THE OWNER

Contractor shall notify the OWNER at least forty-eight (48) hours prior to the commencement of all work.

The sandblasting and painting of fire hydrants will be done during regular business hours, 7:30 AM to 3:30 PM unless otherwise defined the OWNER.

VIII. CONTROL OF WORK

A. PRE-CONSTRUCTION NOTICES

The OWNER may request that the Contractor provide advance notice of planned work. If requested, the Contractor shall place signage or distribute notices per OWNER'S requirements.

IX. TRAFFIC CONTROL

The Contractor shall obtain, erect, maintain, and remove all signs, barricades, flagmen, and other traffic signal devices as may be necessary for the purpose of regulating, warning, or guiding traffic and pedestrians. Placement and maintenance of all traffic control devices shall be in accordance with the applicable parts of Article 107.14 of the SSRB and shall conform to all applicable sections of the Manual on Uniform Traffic Controls for Streets and Highway Construction, Maintenance, Utility and Incident Management Operations. **All traffic protection will be considered incidental to the cost of the contract and will not be paid for separately.**

X. PAYMENT

Each request for payment of the Contract Price shall be itemized so as to indicate the portion of the requested payment that is allocable to Work performed by Contractor.

Once the OWNER has certified the completion and quality of the Work, payment will be made to Contractor.

Contractor shall be paid at the unit price for EACH for HYDRANT SANDBLASTING AND PAINTING as specified in Schedule of Prices.

2016 LCML COOP

HYDRANT SANDBLASTING AND PAINTING

SCHEDULE OF QUANTITIES

The table below represents estimated quantities provided by each Owner. The quantities listed below are the quantities included in the Schedule of Prices. The approximate quantities set forth in the table below for each item are the Owner's estimate only and that Owner reserves the right to increase or decrease such quantities based on the Standard Specifications.

Name	Municipality	Email Address	Quantity
Adam Wedoff	Round Lake	awedoff@roundlake.com	200
Ed Wilmes	North Chicago	edwwil@northchicago.org	50
Brett Robinson	Buffalo Grove	brobinson@vbg.org	25
Pete Stoehr	Lake Zurich	pstoehr@manhard.com	300
TOTAL			575

CONTRACTOR'S 2016 SCHEDULE OF PRICES

COMPLETE TABLE AS INDICATED

Hydrant Sandblasting and Painting	Price per Hydrant	Total
575 Hydrants	S 60 ⁰⁰	34500 ⁰⁰ S

State of Illinois
DEPARTMENT OF TRANSPORTATION
Bureau of Local Roads & Streets

SPECIAL PROVISION
FOR
WAGES OF EMPLOYEES ON PUBLIC WORKS

Effective: January 1, 1995
Revised: January 2, 2013

1. **Prevailing Wages.** All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website at www.state.il.us/departmentoflabor/wages.htm. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.
2. **Payroll Records.** The Contractor and each subcontractor shall make and keep, for a period of not less than three years from the date of the last payment on a contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending times of work each day. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.
3. **Submission of Payroll Records.** The Contractor and each subcontractor shall, no later than the tenth day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records except starting and ending times of work each day may be omitted.

The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the contractor or subcontractor which avers that: (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.
4. **Employees Interviews.** The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.

Alpha Paintworks References

2015:

Village of Buffalo Grove sandblasting and painting of 135 fire hydrants contact Brett Robinson 847-377-7151

Village of Glenview sandblasting and painting of 293 fire hydrants contact Peter Diagostino 847-904-4472

Village of Niles sandblasting and painting of 265 fire hydrants contact Jack Granna 847-588-7905

Village of Oak Forest sandblasting and painting of 415 fire hydrants contact Rich Rinchinch 708-535-4090

Village of Wheeling, Painting of approx. 200 fire hydrants contact Tom Lueders 847-344-4263

Village of Cary sandblasting and painting of approx. 500 fire hydrants contact Mike Walsh 847-639-0003

Lake County, sandblasting and painting of approx. 400 fire hydrants contact Phylip Speck 847-377-7151

Village of Schaumburg cleaning and painting of approx. 1000 fire hydrants contact James Walker 847-561-2562

Village of Prospect Heights-sandblasting and painting 150 fire hydrants-contact South Palos Township Sanitary District cleaning and painting 190 fire hydrants-contact Robinson Engineering Greg Kamplaign at 815-412-2016

Village of Clarendon Hills-Cleaning and painting of 2 pools at Lions Park Contact Mike Fletcher at 630-327- 9985

Village of Palatine Park District – cleaning and painting of 2 pools at Birchwood Park-contact Anthony Alhava

Chicago Fire Department cleaning and painting the training tower at 1440 east 165th street , Chicago – contact Tactical design and structures Stanley @ 847-544-9846

**City Of Midlothian, Cleaning and painting of railings at the 147th street Metra station
contact Joe Sparrey @ 708-389-9658**

**Village of Northbrook sandblasting and painting of 150 fire hydrants-contact Ken
Gardner @ 847-664-4113**

2014:

**Village of Oak Forest Sandblasting and painting 400 fire hydrants Rich Rinchinch
708-535-4090**

Village of Niles Fire hydrant painting Jack Granna 847-588-7905

Village of Wheeling Painting fire hydrants Tom Lueders 847-344-4263

Village of Lake Forest fire hydrant painting John Varner 847-810-3571

**Village of North Chicago fire hydrant painting Chris Bouchard from RHMG
Engineering 847-644-3036**

**Village of Schaumburg cleaning and painting of approx. 1000 fire hydrants contact
James Walker 847-561-2562**

**Village of Glenview Sandblasting and painting approx 300 fire hydrants. Peter
Diagostino 847-904-4472**

Village of Cary sandblasting and painting 600 fire hydrants Mike Walsh 847-639-0003

**Lake county fire hydrant sandblasting and painting (600 fire hydrants) contact Phyl
Speck 847-377-7151**

**Village of Buffalo Grove sandblasting and painting 700 fire hydrants contact Brett
Robinson 847-459-2545**

**Village of Libertyville cleaning and staining of Pavilions at Adler Park contact Jim
Barlow 847-918-2076**

Painting of Vernon Hills High School Pool contact Mark Koopman 847-932-2045

2013:

Lake County fire hydrant sandblasting and painting-775 fire hydrants contact Phyl Speck 847-377-7151

Village Of Wheeling Fire hydrant sandblasting and painting - contact Tom Lueders 847-344-4263.

Village of Skokie Sandblasting and painting fire hydrants contact Pete Natalino -847-933-8427

City of Evanston-sandblasting and painting fire hydrants contact Lara Biggs- 847-448-1810

Village of Schaumburg painting approx 800 fire hydrants -contact James Walker 847-561-2652

City of Libertyville Painting of Adler Park swimming pool contact James Barlow -847-018-2076

City of Elmhurst painting of streetlight poles various locations -contact Patrick Morley phone 630-530-3034

Village of Oak Park- fire hydrant painting contact Joe Wywrot- 708-358-5700

2012:

Village of Oak Park, Sandblasting and painting fire hydrants, completed mid-september contact Brian Jacks -708 358-5700

City of Evanston- sandblasting and painting fire hydrants, contact Lara Biggs 847-448-1810

Village of Wheeling sandblasting and painting of fire hydrants contact Tom Lueders- 847-344-4263

Village of Skokie Water Department sandblasting and painting of fire hydrants-contact Mr Pete Natalino -847-933-8427.

Forest Preserve District of Cook County-Painting of Cermak Pools , completed may 15, 2012- contact Pat Jones 708-906-1727 project size approx \$ 20,000.00

Barrington Park District -Sandblasting and painting of 3 municipal pools at the Legendorf Park. Contact Pat McCord -847-381-0687. projet size approx \$ 50,000.00

2011:

Skokie Park District- Painting of golf netting support poles -contact Richard Lee-847-674-1500

Nustar Energy Blue Island Plant- sandblast and paint interior of fuel storage tank, contact Robert Latz- 708-388-5801

Village of Hanover Park- Sandblasting and painting of 600 fire hydrants-contact Richard Rush 1 630-372-4452

Village of Elk Grove- sandblasting and painting of 200 fire hydrants -Contact Bob Spoerlein-847-734-8048

Village of Wheeling-sandblasting and painting of 140 fire hydrants-contact Tom Leuders 847-344-4263.

City of Oak Park-sandblasting and painting of 500 fire hydrants. contact Howard Stokes- 708- 574-1695 or Brian Jacks 708-358-5700

2010:

City of Niles-painting of 75 street light poles on Milwaukee ave. contact David Dipaolo at Dipaolo Contractors. 847-699-8001

Village of Clarendon Hills-Painting and misc steel and concrete repairs at Lions Pool. Contact Mike Schmidt 630-323-2626 or 630-327-9985 cell

City of West Chicago Public Works- Sandblasting and painting of 500 fire hydrants- Contact Joe Munder- office 630-293-2256 or cell 630-768-8861

Village of wheeling-Sandblasting and painting of 150 fire hydrants- Tom Leuders-847-344-4263

Forest preserve District of Cook County-Sandblasting and repainting of Whealan pool Aquatic center- Patrick Jones-708-280-6053 Project size approx \$ 70,000.00
Village of Schaumburg: Sandblasting and painting of 875 fire hydrants- Tim Molitor or James Walker 847-774-6618 or 847-561-2652

2009:

Village of Bolingbrook Painting of Pelican Harbor Aquatic Water Park 4 pools and Lazy river, Project size approx \$65,000.00 contact Jim Patula 630-803-3748.
City of West Chicago- sandblasting and painting of 450 fire hydrants.-Herb Heintz or Michelle 630-768-8878. Project size approx \$ 40,000.00
Village of Schaumburg- Sandblasting and painting of 900 fire hydrants- Tim Molitor 847-774-6618 Project size approx \$85,000.00
City of Elmhurst painting of light posts- Pat Morley-630-530-3034 project size approx \$30,000.00
Village of Wheeling sandblasting and painting of 200 fire hydrants- Tom Leuders-847-344-4263 project size \$18,000.00
Nustar Energy- Sandblasting and painting of various tanks, metal buildings and various piping in Blue Island . Bob Latz-798-388-5801. Project size approx \$ 40,000.00

2008:

North Shore Sanitary District Gurnee Plant- interior painting of process equipment and piping. (contact Mark Castillo 847-623-6060) Project size approx \$175,000.00
North Shore Sanitary District Waukegan Plant. (contact Mark Castillo 847-623-6060) Project size approx \$70,000.00
City of Elmhurst Exterior painting of streetlight poles. (contact Pat Morley-630-530-3034 project size approx \$20,000.00

Village of Evergreen Park sealing of concrete sidewalks. (contact Bill Lorenz-708-308-0020) project size approx \$60,000.00

City of Ottawa cleaning and painting of streetlight poles. (contact Arnold Bandstra 815-433-0161 ext 41) project size approx \$ 35,000.00

Niles West High School exterior painting of soffits. Contact Lucy 847-626-2833) project size approx \$12,000.00

Village of Downers Grove -sandblasting and painting of fire hydrants- contact Dave Bird 630-434-5462

2007:

City Of Orland Park painting of Pools at Centennial Park. Contact Frank Stec Valero-Nustar Energy Blue Island Plant exterior and interior painting of various buildings and tanks. (contact Bob Latz -708-388-5801)

Hoffman Estates Highschool interior painting of Gymnasium.

City Of Elmhurst exterior painting of light poles.(contact Patrick Morley-630-530-3034)

Illinois Department of Transportation- sandblasting and painting of three bridges in Champaign county. (contact Briscoe Brown 217-251-0528) project size aprox. \$175,000.00

May Street Condo Development interior painting of multi-unit condo building. Project size approx \$40,000.00 contact Bob Tzotzolis 847-489-6330

Worldwide Produce interior painting of warehouse, cafeteria and offices. (contact Breck- 312-656-6312)

Village of Hinsdale exterior painting of KLM Lodge.

2006:

ADE Incorporated, Exterior painting of warehouse building metal panels at 1430 E 130th street , Chicago Illinois Contact Mr Dean Stahl 773-646-3400 x225.

Schaumburg Park District exterior painting of maintenance facility. (contact Doug

Kettel - 847-534-3017)

City of Elmhurst streetlight pole painting. (contact Patrick Morley 630-530-3034)

River Trails Park District City of Mount Prospect exterior painting of Club House at Golf Course. (contact Tom 847-394-0734)

Norridge Condo Association exterior painting of balconies. (contact Elly Hacker 708-457-1528)

2005:

Village of Winnetka Water Plant, Sandblasting and high performance epoxy coatings of walls, floors, ceilings and piping. Contact Patrick Freely, Water Superintendent 847-716-3620. Project size \$47,000.00

Metropolitann Water Reclamation District, Kirie Plant Desplaines, Exterior painting of electrical equipment and piping. Project size \$ 22,000.00 Contact Mike Shukin 847-375-2514.

Elgin Fruit Market, Interior painting of grocery store, Project size \$ 15,000.00, Contact Bob Tzotzolis 847-489-6330

The Sexton Condomoniums, Exterior painting of balconies, project size \$112,000.00, contact John Geroulis at Paint America 773-617-1419

400 N Racine Ave Chicago, Exterior painting of common areas of 40 unit condo building. Project size \$15,000.00 Contact John Geroulis at Paint America Co 773-617-1419



Bond Number BD143546

BID BOND

KNOW ALL BY THESE PRESENTS, that we, ALPHA PAINTWORKS, INC of 6316 N CICERO AVE CHICAGO, IL 60646-4422 (hereinafter called the Principal), as Principal, and Auto-Owners Insurance Company (hereinafter called the Surety), as Surety, are held and firmly bound unto LAKE COUNTY MUNICIPAL LEAGUE 1937 N MUNICIPAL WAY, ROUND LAKE BEACH IL 60073-4915 (hereinafter called the Oblige), in the penal sum of Ten Percent of bid Dollars (10% of Attached bid) for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that WHEREAS, the Principal has submitted or is about to submit a proposal to the Oblige on a contract for HYDRANT PAINTING AND SANDBLASTING FOR LAKE COUNTY MUNICIPAL LEAGUE CO-OP

NOW, THEREFORE, if the said Contract be timely awarded to the Principal and the Principal shall, within such time as may be specified, enter into the Contract in writing, and give bond, if bond is required, with surety acceptable to the Oblige for the faithful performance of the said Contract, then this obligation shall be void; otherwise to remain in full force and effect

Signed and sealed this 26TH day of FEBRUARY, 2016.

[Signature]
Witness

George Washofigan
Principal
ALPHA PAINTWORKS, INC
President
Title

Auto-Owners Insurance Company



Amanda Lamp
Amanda Lamp
Witness

Paul D. Oppenlander
Paul D. Oppenlander
Attorney-in-Fact



Bond Number BD143546

ACKNOWLEDGEMENT BY SURETY

STATE OF MICHIGAN

County of Eaton

On this 26TH day of FEBRUARY, 2016, before me personally appeared Paul D. Oppenlander, known to me to be the Attorney-in-Fact of Auto-Owners Insurance Company, the corporation that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and year in this certificate first above written.



Amanda Lamp
Notary Public in the State of Michigan
County of Eaton

AMANDA LAMP
NOTARY PUBLIC-STATE OF MICHIGAN
COUNTY OF EATON
My Commission Expires Jan. 1, 2020



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: SECOND CLCJAWA RECEIVING STRUCTURE DESIGN REPORT

Agenda Item No. 5.7

Executive Summary

Staff is recommending a work order submitted by Baxter & Woodman, Inc. to complete a preliminary design report for a second CLCJAWA receiving station be approved. As a part of the new West Group expansion line serving Volo and Wauconda, CLCJAWA has agreed to provide a second connection point to the Village. In order to take advantage of this, the Village is required to build a receiving structure to tie into the transmission main. This second connection will provide added redundancy to the Village’s water supply and better water pressure in the southern areas of the Village. Baxter & Woodman will incorporate this new connection point to update the Village’s water system model along with a proposed additional water tower and possible future developments. They will provide findings and recommendations for design parameters, proposed site locations and piping routes as well as probable costs for design and construction of the needed improvements.

This report will not include a final design of the receiving structure or any other improvements.

Baxter & Woodman has submitted a work order detailing the scope of services with a fee not to exceed \$25,900.

Recommended Action

Adopt a Resolution Approving a Preliminary Design Engineering Services Work Order with Baxter & Woodman for a Second CLCJAWA Receiving Structure Report at an Amount not to Exceed \$25,900.00.

Committee: PW/F&CA and Engineering		Meeting Date(s): 03/21/16, 04/04/16	
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	\$1,088,120.00	
	Item Requested	\$65,000.00	\$25,900.00
	YTD Actual		\$204,773.02
	Amount Encumbered		\$0.00
	50-60-81-88101	\$1,153,120.00	\$230,673.02
	Request is over/under budget:		
	Under		\$922,446.98
	Over	-	

Resolution 2016-R-___

**A Resolution Approving a Proposal from Baxter & Woodman, Inc.
to Complete Preliminary Design Engineering Services Work Order for a Second CLCJAWA
Receiving Structure**

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

Section One: That the proposal from Baxter & Woodman, Inc. to complete a preliminary design report for a second CLCJAWA receiving station, attached as Exhibit A, is hereby approved at a cost not to exceed \$25,900.00.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Proposal from Baxter & Woodman

**VILLAGE OF ROUND LAKE, ILLINOIS
SECOND CLCJAWA RECEIVING STATION
ENGINEERING SERVICES
WORK ORDER**

ENGINEERS' PROJECT NO. 160274.30

Project Description:

The Project consists of preparing a preliminary design report to determine the parameters for the design of a second Central Lake County Joint Action Water Agency (CLCJAWA) receiving (pumping) station, a new 0.75 MG elevated tank to be located at the existing public works, including the effects of a new 330 acre development on the southwest side of the Village.

Engineering Services:

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

Compensation:

Compensation for the services to be provided under this Work Order will be in accordance with the Village Engineering Services Agreement dated March 18, 1998. The Village shall pay the Engineer for the services performed or furnished under Attachment A based upon the Engineer's standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel which will not exceed \$25,900 without prior written approval of the Village.

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

By:

Derek J. Wold
Derek J. Wold, PE, BCEE

Title:

Vice President

Date:

March 7, 2016

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

By:

Daniel A. MacGillis
Daniel A. MacGillis

Title:

Mayor

Date:

Additional Comments and Conditions:

SCHEDULE:

Notice to Proceed

March 28, 2016

Submit draft preliminary report for Review and Approval

May 12, 2016

Receive Village comments

June 3, 2016

Complete report and deliver to Village

June 23, 2016

Project Description

The Project includes investigating the effects on the Village's water system resulting from a second CLCJAWA connection on the southwest side of the Village. The investigation and report will present findings and recommendations for a new CLCJAWA receiving station located on West Chardon Road, on or adjacent to, Raymond Park in Lakewood Grove and a new 0.75 MG elevated storage tank located in the vicinity of the existing public works building. The report will also discuss the effects of a new 330 acre development on the southwest side.

Scope of Services

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

1. ADMINISTRATION & MEETINGS – Confer with Village of Round Lake staff from time to time to review the progress of the Project. We anticipate three in-house meetings with staff throughout the Project.
2. PROJECT MANAGEMENT – Plan, schedule, and control the activities that must be performed to complete the Project. These activities include; budget, schedule, and scope.
3. SITE SURVEY – Use the most recent aerial photography to create a site plan of the proposed second connection, elevated tank site, and water main route.
4. PROJECT DESIGN CONSIDERATIONS - This preliminary design of this project will consider and include the following:
 - A. DISTRIBUTION SYSTEM MODEL – Utilize the Village's existing distribution system model to evaluate the impact on the Village system from the following:
 - The CLCJAWA Receiving Station (pumping station) required to control flow into the Village's distribution system.
 - Potential water main routes from the receiving station to the nearest point of connection with the Village's distribution system.
 - Addition of a new elevated storage tank at the existing public works site.
 - The effect on the distribution system resulting from a new 330 acre development on the southwest side of the Village.
 - Incorporation of Well No. 3 Study Recommendations.
 - B. RECEIVING STATION BASIS OF DESIGN – Prepare a preliminary layout of the receiving station and major features including:

- Coordination with CLCJAWA for anticipated supply pressure and flow rates,
 - Below Grade or On-Grade design,
 - Number of pumps,
 - Metering and controls,
 - General building layout.
- C. EXHIBITS – Provide exhibits showing the CLCJAWA site, water main routing, and the public works site.
- D. PRELIMINARY OPINION OF PROBABLE COST – An opinion of the probable total project cost including construction, design and construction engineering services, and contingencies.
5. PRELIMINARY DESIGN REPORT – Prepare a Preliminary Design Report setting forth the Engineers' findings and recommendations for the final design of the Project. The Report shall include the following:
- A. A basis of design for the CLCJAWA receiving (pumping) station.
 - B. An evaluation of the cost-effectiveness and feasibility of alternatives, including water distribution options for the new 330 acre development on the southwest side of the Village and Well No. 3 Study recommendations.
 - C. A site plan for the new CLCJAWA receiving station, public works site, and recommended route of the CLCJAWA supply connection to the Village's distribution system.
 - D. An opinion of the probable total project costs necessary for completion of the Project.

Note: The scope of design services does not include topography or legal surveys, or preparation of detailed design documents suitable for bidding.

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VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: SEWER RATES

Agenda Item No. 5.8

Executive Summary:

In October of 2015 the Village received a notice of sewer rate and connection fee increases letter from Lake County Public Works. Effective January 1, 2016 the fees increased from \$3.51 to \$3.67/1,000 gallons. The fees were implemented in the Village's software system, but staff did not update the Village Code at that time. Staff is recommending that the rate tables for regional wastewater service charges be eliminated and general language regarding rates established by the agency be added. Attached is a draft ordinance reflecting the changes described above.

Recommended Action:

Adopt an Ordinance Amending the Village Code Relating to Water and Sewer Rates.

Committee: -	Meeting Date: March 21, 2016, April 4, 2016																							
Lead Department: Administration	Presenter: Steven J. Shields, Village Administrator																							
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" 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="text-align: left;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">XX-XX-XX-XXXXX</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: center;">\$0.00</td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	XX-XX-XX-XXXXX	-		Item Requested			Y-T-D Actual			Amount Encumbered						Total:	\$0.00	\$0.00		
Account(s)	Budget	Expenditure																						
XX-XX-XX-XXXXX	-																							
Item Requested																								
Y-T-D Actual																								
Amount Encumbered																								
Total:	\$0.00	\$0.00																						
	Request is over/under budget:																							
	Under -																							
	Over -																							

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE VILLAGE CODE
RELATING TO WATER AND SEWER RATES**

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

SECTION ONE: That Section 13.04.130 – Water and sewer rates, is hereby further amended with deletions shown in strike through text and additions shown in bold, underlined text, so that the same shall be read as follows:

13.04.130 - Water and sewer rates.

There shall be and there are established rates or charges for the use of and service supplied by the combined waterworks and sewerage system of the village, based upon the amount of water consumed, as shown by the water meters or as minimum charges, as follows:

A. Water and Sewer: Within the Corporate Limits.

1. Water and Sewer Service Charges per Month. Water use shall be billed monthly. For each single-family residential, commercial, industrial or municipal user of the water service of the combined waterworks and sewerage system of the village, within the corporate limits, classified for billing every month, the charges for all users shall begin at the time the service is first rendered and will be revised on the effective date as listed in Table 13.04.130.1 below:

Table 13.04.130.1

November 1, 2010	\$3.24/1,000 gal
November 1, 2011	\$3.37/1,000 gal
November 1, 2012	\$3.50/1,000 gal
November 1, 2013	\$3.64/1,000 gal
November 1, 2014	\$3.79/1,000 gal

2. The minimum charge for water and sewer service billed for all users shall begin at the time the service is first rendered and will be revised on the effective date as listed in Table 13.04.130.2 below, provided that one dollar (\$1.00) of such charge shall be waived as to applicants having qualified for a senior utility tax rebated under [Section 3.20.030](#) of this code.

Table 13.04.130.2

November 1, 2010	\$4.39
November 1, 2011	\$5.39
November 1, 2012	\$6.39
November 1, 2013	\$6.71
November 1, 2014	\$7.04

B. Water: Outside the Corporate Limits. Each user of the water service located outside the corporate limits of the village shall have fifty (50) percent added to the bill rendered for the type of service as set out in this section.

C. Central Lake County Joint Action Water Agency Water Service Charge. In addition to the rates described in this section, there is established for each user for water service charges by the Central Lake County joint action water agency, beginning at the time that service is first rendered at the rate from time to time charged to the village by the Central Lake County joint action water agency.

D. Regional Wastewater Service Charge.

1. In addition to the rates described in this section, there is established for each Residential Customer Equivalent ("R.C.E.") for sewage treatment and disposal by the appropriate sewage disposal agency, **beginning at the time that service is first rendered at the rate from time to time charged to the Village by the regional agency.** ~~beginning at a time that service is first rendered and as of the following dates:~~

March 1, 2008	\$3.31/1,000 gal	\$26.48/month/R.C.E.
March 1, 2009	\$3.41/1,000 gal	\$27.28/month/R.C.E.
March 1, 2010	\$3.51/1,000 gal	\$28.08/month/R.C.E.

In the application of such charges, each single-family residence shall be classified as one R.C.E. Each commercial, industrial and institutional user shall be charged on the basis of the number of R.C.E.'s applicable to the user. For the purpose of this section, a residential customer equivalent is considered as the use of seven thousand five hundred (7,500) gallons per month (fifteen thousand (15,000) gallons per bi-monthly period) for average strength sewage wastes and shall be billed to each commercial, industrial and institutional sewerage customer or user at the rates listed in this section per thousand gallons of usage. A surcharge may be imposed for wastes greater in strength than average strength sewage as defined in an agreement with the Lake County public works department or the applicable sewage disposal agency.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



October 23, 2015

Mayor Daniel A. MacGillis
Village of Round Lake
442 N. Cedar Lake Road
Round Lake, IL 60073

COPY

RE: Notice of Sewer Rate and Connection Fee Increases

Dear Mayor MacGillis,

Lake County has recently approved an ordinance which will increase water and sewer rates for all wholesale and retail sewer systems. The County completed a system wide Rate and Connection Fee Analysis which indicated that there is a need to increase the County's portion of water and sewer rates for the first time in nearly four years, to ensure the most efficient and reliable service possible.

As a result of the study, the wholesale sewer rate for Round Lake customers has increased from \$3.51 per 1,000/gallons to the following:

January 1, 2016	\$3.67 /1,000 gallons	\$27.53 per residential customer equivalent
January 1, 2017	\$3.67 /1,000 gallons	\$27.53 per residential customer equivalent
January 1, 2018	\$3.67 /1,000 gallons	\$27.53 per residential customer equivalent

The amended sewer system connection fee in the Northwest service areas has been established as \$3,190 per residential customer equivalent.

In addition to these rate changes, the County has revised the summer sewer credit allowance from May 15 to Sept. 15 of each year from a cap of 110% of winter usage to a cap of 120% of winter usage to more accurately reflect what is being transported and treated. Please modify your usage adjustments accordingly.

The adjustments are being made following a system wide analysis of service costs conducted by the County. While the County has kept its rates stable the past four years, these rate increases are necessary to keep up with the increasing costs of operations and maintenance, rising costs of construction to maintain and replace aging infrastructure, increased costs of capital projects, and costs associated with meeting more stringent regulatory compliance.

As always we are available to meet with your staff if requested to review the Rate Analysis and Connection Fee Study. The Rate Analysis and Connection Fee studies can be found on the Lake County website at:

<http://www.lakecountyl.gov/publicworks>.

Please contact me if you have any questions regarding this matter.

Sincerely,

LAKE COUNTY PUBLIC WORKS DEPARTMENT

Peter E. Kolb, P.E. Director

C: Village Administrator- Steve Shields
Village Clerk -Patricia C. Blauvelt

VILLAGE OF ROUND LAKE

FEBRUARY 2016



MONTHLY TREASURER'S REPORT

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending February 29, 2016

83.33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	7,194,059.00	6,719,714.80	93%	8,089,743.00	6,290,059.93	78%
Motor Fuel Tax Fund	755,474.00	583,745.87	77%	1,362,026.00	643,748.31	47%
SSA #1 Bright Meadows	23,793.00	23,984.67	101%	21,578.00	15,661.82	73%
2005 Debt Service Fund	326,009.00	270,493.13	83%	277,156.00	276,605.00	100%
2010 Debt Service Fund	536,773.00	529,821.30	99%	525,385.00	524,610.00	100%
2011 Debt Service Fund	389,767.00	251,743.71	65%	381,775.00	371,600.00	97%
Capital Projects Fund	497,089.00	370,635.22	75%	787,486.00	528,381.16	67%
Water/Sewer Fund	4,078,359.00	3,497,541.77	86%	5,490,513.00	3,267,977.95	60%
Commuter Parking Lot Fund	84,178.00	60,769.44	72%	286,752.00	55,666.29	19%
Vehicle Replacement Fund	315,532.00	289,512.82	92%	441,497.00	275,980.38	63%
Technology Replacement Fund	101,464.00	72,004.89	71%	99,200.00	74,631.37	75%
Building Replacement Fund	96,736.00	80,544.87	83%	135,280.00	2,456.90	2%
Total	14,399,233.00	12,750,512.49		17,898,391.00	12,327,379.11	

*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 February 29, 2016

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	5,168,683.02	902,350.28	6,071,033.30
Motor Fuel Tax Fund	748,586.29	-	748,586.29
SSA #1 Bright Meadows	134,523.29	-	134,523.29
2005 Debt Service Fund	55,973.44	-	55,973.44
2010 Debt Service Fund	46,643.81	1,248.40	47,892.21
2011 Debt Service Fund	61,570.11	-	61,570.11
Capital Projects Fund	1,225,254.92	101,698.10	1,326,953.02
Water/Sewer Fund	3,549,913.04	3,377,943.00	6,927,856.04
Commuter Parking Lot Fund	368,037.21	-	368,037.21
Vehicle Replacement Fund	180,714.43	-	180,714.43
Technology Replacement Fund	158,067.62	-	158,067.62
Building Replacement Fund	309,223.06	-	309,223.06
Total	12,007,190.24	4,383,239.78	16,390,430.02

*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 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	0.00	3,068,769.00	3,093,567.43	0.00	(24,798.43)	101
TOTAL TAXES		0.00	3,068,769.00	3,093,567.43	0.00	(24,798.43)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	0.00	58,410.00	62,767.91	0.00	(4,357.91)	107
01-05-52-55203	STATE USE TAX	35,098.50	354,807.00	339,862.37	0.00	14,944.63	96
01-05-52-55205	SALES TAX	43,365.68	500,000.00	413,795.65	0.00	86,204.35	83
01-05-52-55207	STATE INCOME TAX	0.00	1,810,611.00	1,574,741.02	0.00	235,869.98	87
01-05-52-55209	REPLACEMENT TAX	0.00	23,684.00	17,404.34	0.00	6,279.66	73
01-05-52-55211	VIDEO GAMING TAX	5,394.37	30,000.00	43,358.44	0.00	(13,358.44)	145
TOTAL INTERGOVERNMENTAL		83,858.55	2,777,512.00	2,451,929.73	0.00	325,582.27	88
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	0.00	7,500.00	4,065.00	0.00	3,435.00	54
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	290.00	0.00	1,810.00	14
01-05-54-55405	LIQUOR LICENSES	0.00	27,600.00	4,800.00	0.00	22,800.00	17
01-05-54-55409	BUILDING PERMITS	1,778.00	52,500.00	53,831.02	0.00	(1,331.02)	103
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	985.00	0.00	315.00	76
TOTAL LICENSES & PERMITS		1,778.00	91,000.00	63,971.02	0.00	27,028.98	70
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	20,833.30	0.00	4,166.70	83
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	27.60	0.00	(27.60)	100
01-05-56-55613	GARBAGE FEES	51,193.41	600,000.00	504,028.25	0.00	95,971.75	84
01-05-56-55615	ZONING HEARING FEES	0.00	2,000.00	4,450.00	0.00	(2,450.00)	223
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	195.00	1,900.00	1,931.45	0.00	(31.45)	102
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		53,471.74	628,900.00	531,270.60	0.00	97,629.40	84
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	3,883.34	32,000.00	37,626.06	0.00	(5,626.06)	118
01-05-60-56003	CIRCUIT COURT FINES	12,732.42	115,000.00	107,273.09	0.00	7,726.91	93
01-05-60-56005	SENATE 740 REVENUES	350.00	16,775.00	4,750.20	0.00	12,024.80	28
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	191.00	0.00	642.10	0.00	(642.10)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		17,156.76	183,625.00	150,291.45	0.00	33,333.55	82
GRANTS							
01-05-62-56200	GRANT INCOME	4,048.48	10,400.00	20,608.48	0.00	(10,208.48)	198
TOTAL GRANTS		4,048.48	10,400.00	20,608.48	0.00	(10,208.48)	198
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	4,646.63	12,353.00	21,441.14	0.00	(9,088.14)	174
TOTAL INVESTMENT INCOME		4,646.63	12,353.00	21,441.14	0.00	(9,088.14)	174
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	610.00	0.00	2,877.00	0.00	(2,877.00)	100
01-05-65-56520	SRO REIMBURSEMENT	4,266.57	47,000.00	36,234.22	0.00	10,765.78	77
TOTAL REIMBURSEMENTS		4,876.57	47,000.00	39,111.22	0.00	7,888.78	83
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	(10,764.30)	95,000.00	55,931.35	0.00	39,068.65	59
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	20.00	0.00	(20.00)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	47,809.78	178,000.00	183,976.18	0.00	(5,976.18)	103
01-05-66-56608	AT&T VIDEO FRANCHISE	18,413.45	64,000.00	73,824.90	0.00	(9,824.90)	115
01-05-66-56609	AT&T FRANCHISE	376.26	3,500.00	3,762.60	0.00	(262.60)	108
01-05-66-56610	AT&T PEG FEES	3,682.70	13,000.00	14,765.00	0.00	(1,765.00)	114
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	576.90	0.00	14,423.10	4
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	14,000.00	0.00	(8,000.00)	233

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	(25,994.74)	0.00	666.80	0.00	(666.80)	100
TOTAL MISCELLANEOUS REVENUE		34,023.15	374,500.00	347,523.73	0.00	26,976.27	93
TOTAL REVENUES: REVENUES		203,859.88	7,194,059.00	6,719,714.80	0.00	474,344.20	93
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	23,129.59	290,000.00	250,568.59	0.00	39,431.41	86
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	37,200.00	0.00	8,400.00	82
01-20-70-67011	COMMITTEE MEMBER SALARIES	200.00	5,310.00	1,915.00	0.00	3,395.00	36
01-20-70-67021	PART-TIME SALARIES	784.02	8,250.00	3,920.11	0.00	4,329.89	48
01-20-70-67031	OVERTIME	0.00	125.00	0.00	0.00	125.00	0
TOTAL PAYROLL EXPENSES		27,813.61	349,285.00	293,603.70	0.00	55,681.30	84
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,375.41	29,000.00	24,893.59	0.00	4,106.41	86
01-20-71-67107	DENTAL INSURANCE	201.83	2,100.00	1,791.11	0.00	308.89	85
01-20-71-67108	VISION INSURANCE	25.57	250.00	236.66	0.00	13.34	95
01-20-71-67109	LIFE INSURANCE	17.21	225.00	164.74	0.00	60.26	73
01-20-71-67110	HEALTH INSURANCE	3,212.21	37,500.00	30,825.06	0.00	6,674.94	82
01-20-71-67111	SOCIAL SECURITY	1,684.22	21,750.00	17,763.45	0.00	3,986.55	82
01-20-71-67112	MEDICARE	393.90	5,100.00	4,154.65	0.00	945.35	81
TOTAL TAXES, PENSIONS, & INSURANCE		7,910.35	95,925.00	79,829.26	0.00	16,095.74	83
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,465.83	7,450.00	5,338.84	0.00	2,111.16	72
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	112.09	19,250.00	6,434.78	0.00	12,815.22	33
01-20-72-67234	HIRING PROCESS	0.00	400.00	71.00	0.00	329.00	18
TOTAL PERSONNEL RELATED		1,577.92	27,100.00	11,844.62	0.00	15,255.38	44

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	743.25	20,022.00	16,664.50	0.00	3,357.50	83
01-20-73-77307	ENGINEERING EXPENSES	2,943.46	19,000.00	13,328.76	0.00	5,671.24	70
01-20-73-77309	VILLAGE PLANNER	0.00	40,000.00	4,083.94	0.00	35,916.06	10
01-20-73-77311	VILLAGE PROSECUTOR	128.25	0.00	567.00	0.00	(567.00)	100
01-20-73-77313	LEGAL SERVICES	9,787.50	77,750.00	71,011.24	0.00	6,738.76	91
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	3,000.00	0.00	0.00	3,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,000.00	9,979.00	0.00	10,021.00	50
01-20-73-77319	CONSULTANT STUDIES	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL PROFESSIONAL SERVICES		13,602.46	187,272.00	115,634.44	0.00	71,637.56	62
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-74-77430	OFFICE SUPPLIES	254.86	6,314.00	4,030.00	0.00	2,284.00	64
01-20-74-77432	POSTAGE EXPENSE	428.99	4,286.00	2,110.86	0.00	2,175.14	49
01-20-74-77440	PRINTING	0.00	1,100.00	637.75	0.00	462.25	58
TOTAL COMMODITIES		683.85	19,200.00	6,778.61	0.00	12,421.39	35
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	431.00	0.00	69.00	86
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,284.08	971,192.00	804,134.11	0.00	167,057.89	83
01-20-75-77519	INSURANCE PREMIUM	4,650.00	173,731.00	159,471.75	0.00	14,259.25	92
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	44.80	2,990.00	1,268.60	0.00	1,721.40	42
01-20-75-77541	SWALCO	7,757.50	7,758.00	7,757.50	0.00	0.50	100
TOTAL CONTRACTUAL SERVICES		92,736.38	1,165,171.00	982,062.96	0.00	183,108.04	84
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	161.95	14,900.00	7,572.11	0.00	7,327.89	51
01-20-77-77706	MISCELLANEOUS EXPENSE	79.00	8,720.00	6,885.27	0.00	1,834.73	79
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	2,111.55	0.00	2,888.45	42
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	7,675.00	2,185.35	0.00	5,489.65	28
TOTAL MISCELLANEOUS EXPENSE		240.95	36,295.00	18,754.28	0.00	17,540.72	52

VILLAGE OF ROUND LAKE
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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	3,750.00	576.73	0.00	3,173.27	15
01-20-79-77903	B&G CONTRACTS	605.26	14,948.00	7,975.89	0.00	6,972.11	53
01-20-79-77905	B&G REPAIRS	(210.00)	6,461.00	469.50	0.00	5,991.50	7
TOTAL BUILDING & GROUNDS		395.26	25,159.00	9,022.12	0.00	16,136.88	36
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	832.64	6,485.00	5,468.05	0.00	1,016.95	84
TOTAL CAPITAL OUTLAY		832.64	6,485.00	5,468.05	0.00	1,016.95	84
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	763.56	8,940.00	7,524.95	0.00	1,415.05	84
01-20-82-88204	CELLULAR SERVICE	365.42	4,560.00	3,865.69	0.00	694.31	85
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,128.98	14,000.00	11,390.64	0.00	2,609.36	81
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	2,750.00	3,933.00	0.00	(1,183.00)	143
01-20-91-99107	IT MAINTENANCE SERVICES	6,997.54	88,551.00	53,456.50	0.00	35,094.50	60
01-20-91-99117	IT EQUIPMENT	0.00	3,750.00	9.00	0.00	3,741.00	0
01-20-91-99119	GIS SUPPORT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		6,997.54	102,551.00	57,398.50	0.00	45,152.50	56
TOTAL EXPENSES: ADMINISTRATION		153,919.94	2,028,443.00	1,591,787.18	0.00	436,655.82	78
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	161,062.78	2,122,126.00	1,760,075.66	0.00	362,050.34	83
01-40-70-67021	PART-TIME SALARIES	1,155.28	97,557.00	23,547.06	0.00	74,009.94	24
01-40-70-67031	OVERTIME	8,291.83	104,000.00	106,827.58	0.00	(2,827.58)	103
TOTAL PAYROLL EXPENSES		170,509.89	2,323,683.00	1,890,450.30	0.00	433,232.70	81

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,661.39	20,000.00	17,094.36	0.00	2,905.64	85
01-40-71-67107	DENTAL INSURANCE	1,247.84	16,500.00	14,385.49	0.00	2,114.51	87
01-40-71-67108	VISION INSURANCE	192.41	2,250.00	2,092.85	0.00	157.15	93
01-40-71-67109	LIFE INSURANCE	117.78	1,650.00	1,220.14	0.00	429.86	74
01-40-71-67110	HEALTH INSURANCE	18,644.04	263,000.00	203,458.14	0.00	59,541.86	77
01-40-71-67111	SOCIAL SECURITY	10,312.36	144,500.00	114,338.05	0.00	30,161.95	79
01-40-71-67112	MEDICARE	2,411.74	34,000.00	26,740.23	0.00	7,259.77	79
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		34,587.56	484,400.00	379,329.26	0.00	105,070.74	78
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	117.59	59,350.00	24,751.18	0.00	34,598.82	42
01-40-72-67204	DUES & MEMBERSHIPS	(36.50)	2,965.00	2,290.00	0.00	675.00	77
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	3,750.00	30,410.00	9,451.35	0.00	20,958.65	31
01-40-72-67234	HIRING PROCESS	809.00	12,405.00	1,324.00	0.00	11,081.00	11
TOTAL PERSONNEL RELATED		4,640.09	106,130.00	37,816.53	0.00	68,313.47	36
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,110.75	51,000.00	39,444.57	0.00	11,555.43	77
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	4,012.07	0.00	5,987.93	40
TOTAL PROFESSIONAL SERVICES		4,110.75	61,000.00	43,456.64	0.00	17,543.36	71
COMMODITIES							
01-40-74-77402	AMMO / GUNS	475.00	17,300.00	10,323.76	0.00	6,976.24	60
01-40-74-77430	OFFICE SUPPLIES	583.32	6,000.00	4,982.09	0.00	1,017.91	83
01-40-74-77432	POSTAGE	208.99	2,946.00	2,225.43	0.00	720.57	76
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	1,890.13	0.00	609.87	76
01-40-74-77440	PRINTING	362.55	3,500.00	1,126.90	0.00	2,373.10	32
TOTAL COMMODITIES		1,629.86	32,246.00	20,548.31	0.00	11,697.69	64

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POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.37	7,325.00	6,097.17	0.00	1,227.83	83
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	783.06	0.00	416.94	65
01-40-75-77505	CENCOM	43,269.64	260,212.00	238,397.42	0.00	21,814.58	92
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	105.00	13,729.00	11,978.47	0.00	1,750.53	87
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	(33.50)	15,000.00	0.00	0.00	15,000.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,356.00	3,849.84	0.00	5,506.16	41
TOTAL CONTRACTUAL SERVICES		43,950.51	306,822.00	261,105.96	0.00	45,716.04	85
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	0.00	3,120.00	2,281.50	0.00	838.50	73
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	547.80	0.00	552.20	50
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	9,775.00	7,681.22	0.00	2,093.78	79
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	3,000.00	3,656.98	0.00	(656.98)	122
01-40-77-77720	COMMUNITY EDUCATION	20.00	1,000.00	527.95	0.00	472.05	53
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		20.00	18,995.00	14,695.45	0.00	4,299.55	77
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	1,200.00	653.39	0.00	546.61	54
01-40-79-77903	B&G CONTRACTS	515.38	13,203.00	8,732.16	0.00	4,470.84	66
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	3,923.18	0.00	1,076.82	78
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	10.69	0.00	1,989.31	1
TOTAL BUILDING & GROUNDS		515.38	21,403.00	13,319.42	0.00	8,083.58	62
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	492.66	9,637.00	5,709.79	0.00	3,927.21	59
01-40-80-88024	VEHICLE EQUIPMENT	260.56	5,000.00	260.56	0.00	4,739.44	5
TOTAL CAPITAL OUTLAY		753.22	14,637.00	5,970.35	0.00	8,666.65	41

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	313.34	3,360.00	2,382.16	0.00	977.84	71
01-40-82-88204	CELLULAR SERVICE	536.33	6,300.00	5,436.13	0.00	863.87	86
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		849.67	10,160.00	7,818.29	0.00	2,341.71	77
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,452.73	87,500.00	42,912.67	0.00	44,587.33	49
01-40-84-88404	VEHICLE REPAIRS	2,333.47	35,000.00	12,811.80	0.00	22,188.20	37
01-40-84-88406	VEHICLE MAINTENANCE	81.78	5,000.00	2,071.64	0.00	2,928.36	41
TOTAL VEHICLE & EQUIPMENT		5,867.98	127,500.00	57,796.11	0.00	69,703.89	45
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	3,958.14	0.00	541.86	88
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,752.00	11,315.35	0.00	50,436.65	18
TOTAL TECHNOLOGY		0.00	66,252.00	15,273.49	0.00	50,978.51	23
TOTAL EXPENSES: POLICE DEPARTMENT		267,434.91	3,573,228.00	2,747,580.11	0.00	825,647.89	77
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	19,701.31	316,000.00	235,203.66	0.00	80,796.34	74
01-60-70-67021	PART-TIME SALARIES	54.38	2,500.00	428.96	0.00	2,071.04	17
01-60-70-67026	SEASONAL	221.52	6,000.00	7,549.64	0.00	(1,549.64)	126
01-60-70-67031	OVERTIME	813.00	25,000.00	10,205.54	0.00	14,794.46	41
TOTAL PAYROLL EXPENSES		20,790.21	349,500.00	253,387.80	0.00	96,112.20	73
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,106.85	34,000.00	24,370.00	0.00	9,630.00	72
01-60-71-67107	DENTAL INSURANCE	235.84	3,000.00	2,289.82	0.00	710.18	76
01-60-71-67108	VISION INSURANCE	32.12	425.00	311.30	0.00	113.70	73

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PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	21.52	325.00	207.50	0.00	117.50	64
01-60-71-67110	HEALTH INSURANCE	4,054.19	57,000.00	38,489.44	0.00	18,510.56	68
01-60-71-67111	SOCIAL SECURITY	1,230.82	22,000.00	15,005.33	0.00	6,994.67	68
01-60-71-67112	MEDICARE	287.87	5,250.00	3,509.64	0.00	1,740.36	67
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS, & INSURANCE		7,969.21	122,000.00	85,419.53	0.00	36,580.47	70
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	2,826.00	1,332.71	0.00	1,493.29	47
01-60-72-67204	DUES & MEMBERSHIPS	0.00	310.00	310.25	0.00	(0.25)	100
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,500.00	1,009.45	0.00	2,490.55	29
01-60-72-67234	HIRING PROCESS	74.50	600.00	304.50	0.00	295.50	51
TOTAL PERSONNEL RELATED		74.50	7,651.00	3,001.41	0.00	4,649.59	39
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	614.84	15,000.00	9,570.22	0.00	5,429.78	64
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	1,178.53	0.00	3,821.47	24
TOTAL PROFESSIONAL SERVICES		614.84	20,000.00	10,748.75	0.00	9,251.25	54
COMMODITIES							
01-60-74-77418	ICE CONTROL	6,844.79	144,050.00	43,458.43	0.00	100,591.57	30
01-60-74-77430	OFFICE SUPPLIES	89.71	1,500.00	456.72	0.00	1,043.28	30
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	1,184.20	5,000.00	2,555.64	0.00	2,444.36	51
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	548.00	0.00	952.00	37
TOTAL COMMODITIES		8,118.70	152,125.00	47,018.79	0.00	105,106.21	31
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

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PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	13,160.00	0.00	4,240.00	76
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	1,773.36	15,000.00	9,639.06	0.00	5,360.94	64
TOTAL CONTRACTUAL SERVICES		1,773.36	33,050.00	23,299.06	0.00	9,750.94	70
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	174.19	5,000.00	2,092.39	0.00	2,907.61	42
01-60-79-77903	B&G CONTRACTS	2,438.93	5,070.00	12,429.41	0.00	(7,359.41)	245
01-60-79-77905	B&G REPAIRS	2,015.10	15,256.00	5,314.78	0.00	9,941.22	35
01-60-79-77907	B & G BUILDING SUPPLIES	281.54	12,000.00	4,976.00	0.00	7,024.00	41
01-60-79-77911	LANDSCAPING	0.00	34,000.00	24,732.91	0.00	9,267.09	73
TOTAL BUILDING & GROUNDS		4,909.76	71,326.00	49,545.49	0.00	21,780.51	69
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	24,200.00	19,432.49	0.00	4,767.51	80
01-60-80-88002	SAFETY EQUIPMENT	0.00	750.00	639.06	0.00	110.94	85
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	48.33	1,000.00	497.64	0.00	502.36	50
01-60-80-88024	VEHICLE EQUIPMENT	409.94	16,317.00	14,537.36	0.00	1,779.64	89
TOTAL CAPITAL OUTLAY		458.27	42,267.00	35,106.55	0.00	7,160.45	83
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	269.97	3,000.00	2,309.58	0.00	690.42	77
01-60-82-88204	CELLULAR SERVICE	183.33	2,100.00	1,824.29	0.00	275.71	87
01-60-82-88206	ELECTRICAL SERVICE	49.90	2,000.00	506.21	0.00	1,493.79	25
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	2,005.85	87,000.00	59,593.49	0.00	27,406.51	68
TOTAL UTILITIES		2,509.05	94,600.00	64,233.57	0.00	30,366.43	68
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	(300.38)	26,000.00	9,417.88	0.00	16,582.12	36
01-60-84-88404	VEHICLE REPAIRS	486.91	25,000.00	12,938.15	0.00	12,061.85	52

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	1,579.57	17,000.00	14,486.05	0.00	2,513.95	85
01-60-84-88406	VEHICLE MAINTENANCE	974.55	3,530.00	2,817.98	0.00	712.02	80
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	997.10	0.00	502.90	66
TOTAL VEHICLES & EQUIPMENT		2,740.65	73,030.00	40,657.16	0.00	32,372.84	56
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	855.75	0.00	644.25	57
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	1,500.00	1,564.05	0.00	(64.05)	104
TOTAL TECHNOLOGY		0.00	3,000.00	2,419.80	0.00	580.20	81
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	972.46	20,000.00	15,454.64	0.00	4,545.36	77
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	7,501.40	0.00	2,498.60	75
TOTAL INFRASTRUCTURE MAINTENANCE		972.46	30,000.00	22,956.04	0.00	7,043.96	77
TOTAL EXPENSES: PUBLIC WORKS		50,931.01	998,549.00	637,793.95	0.00	360,755.05	64
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,512.12	175,000.00	146,166.42	0.00	28,833.58	84
01-70-70-67031	OVERTIME	131.28	1,500.00	1,356.57	0.00	143.43	90
TOTAL PAYROLL EXPENSES		13,643.40	176,500.00	147,522.99	0.00	28,977.01	84
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,401.16	17,500.00	14,659.71	0.00	2,840.29	84
01-70-71-67107	DENTAL INSURANCE	137.95	1,550.00	1,310.80	0.00	239.20	85
01-70-71-67108	VISION INSURANCE	19.44	250.00	190.30	0.00	59.70	76
01-70-71-67109	LIFE INSURANCE	13.59	170.00	131.70	0.00	38.30	77
01-70-71-67110	HEALTH INSURANCE	2,418.53	31,500.00	24,026.64	0.00	7,473.36	76
01-70-71-67111	SOCIAL SECURITY	811.98	11,000.00	8,776.74	0.00	2,223.26	80

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	189.90	2,600.00	2,052.61	0.00	547.39	79
TOTAL TAXES, PENSIONS, & INSURANCE		4,992.55	64,570.00	51,148.50	0.00	13,421.50	79
PERSONNEL RELATED							
UNIFORMS							
01-70-72-67202		0.00	510.00	379.76	0.00	130.24	74
DUES & MEMBERSHIPS							
01-70-72-67204		0.00	225.00	112.50	0.00	112.50	50
MEETINGS, TRAVEL, & TRAINING							
01-70-72-67208		0.00	1,510.00	305.00	0.00	1,205.00	20
TOTAL PERSONNEL RELATED		0.00	2,245.00	797.26	0.00	1,447.74	36
PROFESSIONAL SERVICES							
BUILDING INSPECTION SERVICES							
01-70-73-77305		129.00	1,300.00	1,187.00	0.00	113.00	91
ENGINEERING EXPENSES							
01-70-73-77307		0.00	5,000.00	0.00	0.00	5,000.00	0
PLAN REVIEWS							
01-70-73-77310		0.00	750.00	1,195.50	0.00	(445.50)	159
LEGAL SERVICES							
01-70-73-77313		0.00	1,750.00	0.00	0.00	1,750.00	0
PLUMBING INSPECTOR							
01-70-73-77321		585.00	11,000.00	5,340.00	0.00	5,660.00	49
TOTAL PROFESSIONAL SERVICES		714.00	19,800.00	7,722.50	0.00	12,077.50	39
COMMODITIES							
OFFICE SUPPLIES							
01-70-74-77430		765.47	1,000.00	797.44	0.00	202.56	80
POSTAGE EXPENSE							
01-70-74-77432		0.00	300.00	54.71	0.00	245.29	18
PRINTING							
01-70-74-77440		27.00	100.00	27.00	0.00	73.00	27
TOTAL COMMODITIES		792.47	1,400.00	879.15	0.00	520.85	63
CONTRACTUAL SERVICES							
PUBLICATIONS & SUBSCRIPTIONS							
01-70-75-77511		0.00	150.00	127.95	0.00	22.05	85
LEGAL NOTICES/RECORDING FEES							
01-70-75-77537		0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	127.95	0.00	122.05	51
CAPITAL OUTLAY							
VEHICLE EQUIPMENT							
01-70-80-88024		0.00	0.00	45.00	0.00	(45.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		0.00	0.00	45.00	0.00	(45.00)	100
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	29.85	600.00	292.56	0.00	307.44	49
01-70-82-88204	CELLULAR SERVICE	92.75	1,200.00	928.61	0.00	271.39	77
TOTAL UTILITIES		122.60	1,800.00	1,221.17	0.00	578.83	68
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	157.83	4,500.00	2,133.32	0.00	2,366.68	47
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	152.85	0.00	147.15	51
TOTAL VEHICLES & EQUIPMENT		157.83	6,300.00	2,286.17	0.00	4,013.83	36
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	487.00	0.00	513.00	49
01-70-91-99107	IT MAINTENANCE SERVICES	761.00	778.00	761.00	0.00	17.00	98
TOTAL TECHNOLOGY		761.00	1,778.00	1,248.00	0.00	530.00	70
TOTAL EXPENSES: BUILDING DEPARTMENT		21,183.85	274,643.00	212,998.69	0.00	61,644.31	78
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	525,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	270,833.30	0.00	54,166.70	83
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	180,834.20	0.00	36,166.80	83
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	56,229.20	0.00	11,245.80	83
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	67,003.30	0.00	13,400.70	83
TOTAL TRANSFERS OUT		57,490.00	1,214,880.00	1,099,900.00	0.00	114,980.00	91
TOTAL EXPENSES: OTHER FINANCING USES		57,490.00	1,214,880.00	1,099,900.00	0.00	114,980.00	91
TOTAL FUND REVENUES		203,859.88	7,194,059.00	6,719,714.80	0.00	474,344.20	93
TOTAL FUND EXPENSES		550,959.71	8,089,743.00	6,290,059.93	0.00	1,799,683.07	78
FUND SURPLUS (DEFICIT)		(347,099.83)	(895,684.00)	429,654.87			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,146.00	47,820.00	0.00	326.00	99
10-05-52-55213	MOTOR FUEL TAX	39,867.61	435,278.00	393,990.41	0.00	41,287.59	91
TOTAL INTERGOVERNMENTAL		39,867.61	483,424.00	441,810.41	0.00	41,613.59	91
GRANTS							
10-05-62-56201	CDBG REVENUES	85,000.00	85,000.00	85,000.00	0.00	0.00	100
TOTAL GRANTS		85,000.00	85,000.00	85,000.00	0.00	0.00	100
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	123.93	450.00	567.75	0.00	(117.75)	126
TOTAL INVESTMENT INCOME		123.93	450.00	567.75	0.00	(117.75)	126
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	(62,921.57)	186,600.00	56,367.71	0.00	130,232.29	30
TOTAL REIMBURSEMENTS		(62,921.57)	186,600.00	56,367.71	0.00	130,232.29	30
TOTAL REVENUES: REVENUES		62,069.97	755,474.00	583,745.87	0.00	171,728.13	77
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	7,500.00	1,436.80	0.00	6,063.20	19
10-60-74-77418	ICE CONTROL	0.00	3,000.00	4,770.00	0.00	(1,770.00)	159
10-60-74-77436	PATCHING	133.90	76,775.00	53,960.38	0.00	22,814.62	70
10-60-74-77438	PAVEMENT MARKING	0.00	19,000.00	14,920.60	0.00	4,079.40	79
TOTAL COMMODITIES		133.90	106,275.00	75,087.78	0.00	31,187.22	71

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	20,833.30	0.00	4,166.70	83
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	20,833.30	0.00	4,166.70	83
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	10,826.79	1,215,251.00	532,255.18	0.00	682,995.82	44
TOTAL ROADWAY IMPROVEMENTS		10,826.79	1,215,251.00	532,255.18	0.00	682,995.82	44
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	15,000.00	15,572.05	0.00	(572.05)	104
TOTAL OTHER ENHANCEMENTS		0.00	15,000.00	15,572.05	0.00	(572.05)	104
TOTAL EXPENSES: PUBLIC WORKS		13,044.02	1,362,026.00	643,748.31	0.00	718,277.69	47
TOTAL FUND REVENUES		62,069.97	755,474.00	583,745.87	0.00	171,728.13	77
TOTAL FUND EXPENSES		13,044.02	1,362,026.00	643,748.31	0.00	718,277.69	47
FUND SURPLUS (DEFICIT)		49,025.95	(606,552.00)	(60,002.44)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	23,730.00	23,970.61	0.00	(240.61)	101
TOTAL TAXES		0.00	23,730.00	23,970.61	0.00	(240.61)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.28	63.00	14.06	0.00	48.94	22
TOTAL INVESTMENT INCOME		1.28	63.00	14.06	0.00	48.94	22
TOTAL REVENUES: REVENUES		1.28	23,793.00	23,984.67	0.00	(191.67)	101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	2.00	0.00	8.00	20
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	2.00	0.00	8.00	20
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	15,659.82	0.00	5,408.18	74
TOTAL BUILDING & GROUNDS		0.00	21,068.00	15,659.82	0.00	5,408.18	74
TOTAL EXPENSES: ADMINISTRATION		0.00	21,578.00	15,661.82	0.00	5,916.18	73
TOTAL FUND REVENUES		1.28	23,793.00	23,984.67	0.00	(191.67)	101
TOTAL FUND EXPENSES		0.00	21,578.00	15,661.82	0.00	5,916.18	73
FUND SURPLUS (DEFICIT)		1.28	2,215.00	8,322.85			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	5,806.02	71,000.00	52,176.50	0.00	18,823.50	73
24-05-50-55007	UTILITY TAX TELEPHONE	20,192.41	255,000.00	218,196.96	0.00	36,803.04	86
TOTAL TAXES		25,998.43	326,000.00	270,373.46	0.00	55,626.54	83
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	43.67	9.00	119.67	0.00	(110.67)	1330
TOTAL INVESTMENT INCOME		43.67	9.00	119.67	0.00	(110.67)	1330
TOTAL REVENUES: REVENUES		26,042.10	326,009.00	270,493.13	0.00	55,515.87	83
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	31,606.00	31,605.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	245,000.00	245,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	277,156.00	276,605.00	0.00	551.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	277,156.00	276,605.00	0.00	551.00	100
TOTAL FUND REVENUES		26,042.10	326,009.00	270,493.13	0.00	55,515.87	83
TOTAL FUND EXPENSES		0.00	277,156.00	276,605.00	0.00	551.00	100
FUND SURPLUS (DEFICIT)		26,042.10	48,853.00	(6,111.87)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	4,780.93	0.00	6,969.07	41
TOTAL TAXES		0.00	11,750.00	4,780.93	0.00	6,969.07	41
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.91	23.00	40.37	0.00	(17.37)	176
TOTAL INVESTMENT INCOME		6.91	23.00	40.37	0.00	(17.37)	176
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		6.91	536,773.00	529,821.30	0.00	6,951.70	99
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	475.00	0.00	775.00	38
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	23,160.00	23,160.00	0.00	0.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	525,385.00	524,610.00	0.00	775.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	525,385.00	524,610.00	0.00	775.00	100
TOTAL FUND REVENUES		6.91	536,773.00	529,821.30	0.00	6,951.70	99
TOTAL FUND EXPENSES		0.00	525,385.00	524,610.00	0.00	775.00	100
FUND SURPLUS (DEFICIT)		6.91	11,388.00	5,211.30			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	23,224.09	284,000.00	208,706.07	0.00	75,293.93	73
28-05-50-55005	UTILITY TAX GAS	0.00	105,750.00	43,028.34	0.00	62,721.66	41
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		23,224.09	389,750.00	251,734.41	0.00	138,015.59	65
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.44	17.00	9.30	0.00	7.70	55
TOTAL INVESTMENT INCOME		1.44	17.00	9.30	0.00	7.70	55
TOTAL REVENUES: REVENUES		23,225.53	389,767.00	251,743.71	0.00	138,023.29	65
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	100.00	0.00	9,900.00	1
TOTAL UTILITIES		0.00	10,000.00	100.00	0.00	9,900.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	475.00	0.00	275.00	63
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	290,000.00	290,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	81,025.00	81,025.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	371,775.00	371,500.00	0.00	275.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	381,775.00	371,600.00	0.00	10,175.00	97
TOTAL FUND REVENUES		23,225.53	389,767.00	251,743.71	0.00	138,023.29	65
TOTAL FUND EXPENSES		0.00	381,775.00	371,600.00	0.00	10,175.00	97
FUND SURPLUS (DEFICIT)		23,225.53	7,992.00	(119,856.29)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	47,809.26	0.00	69,690.74	41
TOTAL TAXES		0.00	117,500.00	47,809.26	0.00	69,690.74	41
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	270,833.30	0.00	54,166.70	83
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	270,833.30	0.00	54,166.70	83
GRANTS							
35-05-62-56200	GRANTS	16,560.00	14,250.00	16,560.00	0.00	(2,310.00)	116
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		16,560.00	14,250.00	16,560.00	0.00	(2,310.00)	116
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	434.29	750.00	2,170.37	0.00	(1,420.37)	289
TOTAL INVESTMENT INCOME		434.29	750.00	2,170.37	0.00	(1,420.37)	289
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	(16,338.84)	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	7,902.29	39,589.00	33,262.29	0.00	6,326.71	84
TOTAL REIMBURSEMENTS		(8,436.55)	39,589.00	33,262.29	0.00	6,326.71	84
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 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		35,641.07	497,089.00	370,635.22	0.00	126,453.78	75
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	13,268.60	106,921.00	83,907.22	0.00	23,013.78	78
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		13,268.60	107,421.00	83,907.22	0.00	23,513.78	78
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	25,000.00	25,500.00	0.00	(500.00)	102
TOTAL CONTRACTUAL SERVICES		0.00	25,000.00	25,500.00	0.00	(500.00)	102
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	1,921.25	0.00	(1,921.25)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	1,921.25	0.00	(1,921.25)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	(510.57)	410,065.00	346,493.45	0.00	63,571.55	84
TOTAL ROADWAY IMPROVEMENTS		(510.57)	410,065.00	346,493.45	0.00	63,571.55	84
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
35-20-88-88801	OTHER ENHANCEMENTS	(858.51)	245,000.00	70,559.24	0.00	174,440.76	29
TOTAL OTHER ENHANCEMENTS		(858.51)	245,000.00	70,559.24	0.00	174,440.76	29
TOTAL EXPENSES: ADMINISTRATION		11,899.52	787,486.00	528,381.16	0.00	259,104.84	67
TOTAL FUND REVENUES		35,641.07	497,089.00	370,635.22	0.00	126,453.78	75
TOTAL FUND EXPENSES		11,899.52	787,486.00	528,381.16	0.00	259,104.84	67
FUND SURPLUS (DEFICIT)		23,741.55	(290,397.00)	(157,745.94)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	2,404.00	0.00	7,596.00	24
50-05-56-55604	LRSD USER FEES	1,610.18	16,500.00	15,392.45	0.00	1,107.55	93
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	39.00	0.00	(39.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	153,196.12	1,775,000.00	1,526,410.72	0.00	248,589.28	86
50-05-56-55629	WATER FEES	81,101.79	950,000.00	787,728.87	0.00	162,271.13	83
50-05-56-55631	SEWER FEES	103,407.65	1,100,000.00	946,692.49	0.00	153,307.51	86
50-05-56-55633	EXCESS FACILITY FEES	9,339.00	105,000.00	82,852.50	0.00	22,147.50	79
50-05-56-55637	WATER SEWER PENALTIES	6,508.29	70,000.00	67,914.03	0.00	2,085.97	97
TOTAL CHARGES FOR SERVICES		355,163.03	4,026,500.00	3,429,434.06	0.00	597,065.94	85
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	14,249.05	50,359.00	68,962.57	0.00	(18,603.57)	137
TOTAL INVESTMENT INCOME		14,249.05	50,359.00	68,962.57	0.00	(18,603.57)	137
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	(208.35)	1,500.00	(854.86)	0.00	2,354.86	(57)
TOTAL MISCELLANEOUS REVENUES		(208.35)	1,500.00	(854.86)	0.00	2,354.86	(57)
TOTAL REVENUES: REVENUES		369,203.73	4,078,359.00	3,497,541.77	0.00	580,817.23	86

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	34,023.71	515,000.00	389,130.94	0.00	125,869.06	76
50-60-70-67021	PART-TIME SALARIES	838.38	10,750.00	4,349.00	0.00	6,401.00	40
50-60-70-67026	SEASONAL	221.51	6,000.00	7,549.63	0.00	(1,549.63)	126
50-60-70-67031	OVERTIME	812.99	25,000.00	10,913.17	0.00	14,086.83	44
TOTAL PAYROLL EXPENSES		35,896.59	556,750.00	411,942.74	0.00	144,807.26	74
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,577.71	54,100.00	39,733.12	0.00	14,366.88	73
50-60-71-67107	DENTAL INSURANCE	336.81	4,200.00	3,157.63	0.00	1,042.37	75
50-60-71-67108	VISION INSURANCE	41.48	550.00	380.97	0.00	169.03	69
50-60-71-67109	LIFE INSURANCE	33.75	490.00	325.35	0.00	164.65	66
50-60-71-67110	HEALTH INSURANCE	5,612.72	79,000.00	54,051.50	0.00	24,948.50	68
50-60-71-67111	SOCIAL SECURITY	2,150.60	34,600.00	24,672.35	0.00	9,927.65	71
50-60-71-67112	MEDICARE	502.97	8,100.00	5,769.93	0.00	2,330.07	71
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS & INSURANCE		12,256.04	181,040.00	129,327.35	0.00	51,712.65	71
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	3,000.00	1,332.67	0.00	1,667.33	44
50-60-72-67204	DUES & MEMBERSHIPS	83.00	700.00	593.25	0.00	106.75	85
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
50-60-72-67208	MEETING, TRAVEL, & TRAINING	115.00	4,500.00	952.53	0.00	3,547.47	21
50-60-72-67234	HIRING PROCESS	74.50	500.00	304.50	0.00	195.50	61
TOTAL PERSONNEL RELATED		272.50	9,115.00	3,227.45	0.00	5,887.55	35
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	1,446.17	6,875.00	6,879.92	0.00	(4.92)	100
50-60-73-77307	ENGINEERING EXPENSES	5,697.25	20,000.00	11,793.57	0.00	8,206.43	59
50-60-73-77313	LEGAL SERVICES	1,312.50	55,000.00	13,191.00	0.00	41,809.00	24
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		8,455.92	81,875.00	31,864.49	0.00	50,010.51	39

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	356.50	20,000.00	22,685.17	0.00	(2,685.17)	113
50-60-74-77430	OFFICE SUPPLIES	89.70	2,000.00	441.68	0.00	1,558.32	22
50-60-74-77432	POSTAGE EXPENSE	0.00	30,000.00	22,020.61	0.00	7,979.39	73
TOTAL COMMODITIES		446.20	52,000.00	45,147.46	0.00	6,852.54	87
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	1,550.00	57,910.00	54,134.25	0.00	3,775.75	93
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	225.00	30,750.00	16,334.87	0.00	14,415.13	53
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	145.00	0.00	855.00	15
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	283.00	7,100.00	4,584.37	0.00	2,515.63	65
TOTAL CONTRACTUAL SERVICES		2,058.00	103,335.00	75,198.49	0.00	28,136.51	73
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	0.00	3,338.00	526.88	0.00	2,811.12	16
50-60-79-77903	B&G CONTRACTS	323.91	16,081.00	11,539.54	0.00	4,541.46	72
50-60-79-77905	B&G REPAIRS	1,020.27	4,000.00	7,569.33	0.00	(3,569.33)	189
50-60-79-77907	B&G SUPPLIES	447.77	7,500.00	6,930.55	0.00	569.45	92
50-60-79-77911	LANDSCAPING	0.00	8,700.00	12,346.50	0.00	(3,646.50)	142
TOTAL BUILDING & GROUNDS		1,791.95	39,619.00	38,912.80	0.00	706.20	98
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	8,296.56	481,900.00	46,310.91	0.00	435,589.09	10
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,750.00	1,575.31	0.00	174.69	90
50-60-80-88018	OFFICE EQUIPMENT	48.33	1,000.00	497.68	0.00	502.32	50
50-60-80-88024	VEHICLE EQUIPMENT	409.94	2,500.00	1,985.60	0.00	514.40	79

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		8,754.83	487,150.00	50,369.50	0.00	436,780.50	10
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	1,547.92	1,153,120.00	206,320.94	0.00	946,799.06	18
TOTAL WATER/SEWER IMPROVEMENTS		1,547.92	1,153,120.00	206,320.94	0.00	946,799.06	18
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	269.97	2,760.00	2,309.55	0.00	450.45	84
50-60-82-88204	CELLULAR SERVICE	183.33	2,225.00	1,825.29	0.00	399.71	82
50-60-82-88206	ELECTRICAL SERVICE	5,099.66	52,000.00	45,700.82	0.00	6,299.18	88
50-60-82-88208	HEATING	583.61	5,019.00	2,947.82	0.00	2,071.18	59
50-60-82-88210	JAWA EXPENSE	88,702.64	1,093,000.00	886,443.12	0.00	206,556.88	81
50-60-82-88212	LAKE COUNTY SEWER	176,490.95	1,100,000.00	928,659.02	0.00	171,340.98	84
50-60-82-88214	EXCESS FACILITY CHARGES	18,547.50	105,000.00	92,073.00	0.00	12,927.00	88
TOTAL UTILITIES		289,877.66	2,360,004.00	1,959,958.62	0.00	400,045.38	83
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	(341.40)	23,466.00	9,417.86	0.00	14,048.14	40
50-60-84-88404	VEHICLE REPAIRS	482.20	20,000.00	11,935.05	0.00	8,064.95	60
50-60-84-88405	EQUIPMENT REPAIRS	175.35	10,000.00	7,588.56	0.00	2,411.44	76
50-60-84-88406	VEHICLE MAINTENANCE	871.62	3,500.00	2,688.96	0.00	811.04	77
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	97.89	4,000.00	4,097.89	0.00	(97.89)	102
50-60-84-88412	EQUIPMENT RENTAL	248.60	1,000.00	248.60	0.00	751.40	25
TOTAL VEHICLES & EQUIPMENT		1,534.26	62,966.00	35,976.92	0.00	26,989.08	57
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,706.00	2,176.09	0.00	529.91	80
TOTAL CHARGES FOR SERVICES		0.00	2,706.00	2,176.09	0.00	529.91	80
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	8,505.00	0.00	0.00	8,505.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	1,557.25	0.00	(757.25)	195

VILLAGE OF ROUND LAKE
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 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	3,375.28	0.00	11,624.72	23
50-60-91-99117	IT EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		0.00	31,805.00	4,932.53	0.00	26,872.47	16
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	249.50	0.00	5,750.50	4
50-60-92-99204	REPAIR TO WATER LINES	0.00	29,070.00	2,002.30	0.00	27,067.70	7
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	6,240.00	0.00	25,760.00	20
50-60-92-99208	REPAIRS TO LIFT STATIONS	0.00	22,000.00	7,150.77	0.00	14,849.23	33
TOTAL INFRASTRUCTURE MAINTENANCE		0.00	89,070.00	15,642.57	0.00	73,427.43	18
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	115,000.00	0.00	0.00	100
50-60-94-99420	2010C BONDS INTEREST	0.00	23,333.00	23,332.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
TOTAL DEBT SERVICE		0.00	139,033.00	138,332.50	0.00	700.50	99
TOTAL EXPENSES: PUBLIC WORKS		362,891.87	5,356,848.00	3,156,590.45	0.00	2,200,257.55	59
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	82,116.70	0.00	16,423.30	83
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	15,757.50	0.00	3,151.50	83
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	13,513.30	0.00	2,702.70	83
TOTAL TRANSFERS OUT		11,138.75	133,665.00	111,387.50	0.00	22,277.50	83
TOTAL EXPENSES: OTHER FINANCING USES		11,138.75	133,665.00	111,387.50	0.00	22,277.50	83
TOTAL FUND REVENUES		369,203.73	4,078,359.00	3,497,541.77	0.00	580,817.23	86
TOTAL FUND EXPENSES		374,030.62	5,490,513.00	3,267,977.95	0.00	2,222,535.05	60
FUND SURPLUS (DEFICIT)		(4,826.89)	(1,412,154.00)	229,563.82			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	3,574.23	84,000.00	60,733.00	0.00	23,267.00	72
TOTAL CHARGES FOR SERVICES		3,574.23	84,000.00	60,733.00	0.00	23,267.00	72
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.26	178.00	36.44	0.00	141.56	20
TOTAL INVESTMENT INCOME		3.26	178.00	36.44	0.00	141.56	20
TOTAL REVENUES: REVENUES		3,577.49	84,178.00	60,769.44	0.00	23,408.56	72
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	608.00	750.00	608.00	0.00	142.00	81
51-60-74-77440	PRINTING	0.00	600.00	502.58	0.00	97.42	84
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		608.00	1,850.00	1,110.58	0.00	739.42	60
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	(251.25)	2,852.00	2,745.87	0.00	106.13	96
TOTAL MISCELLANEOUS EXPENSES		(251.25)	2,852.00	2,745.87	0.00	106.13	96

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	4,625.00	23,500.00	18,500.00	0.00	5,000.00	79
51-60-79-77905	B&G REPAIRS	(706.46)	1,000.00	264.00	0.00	736.00	26
51-60-79-77911	LANDSCAPING	0.00	7,500.00	8,160.17	0.00	(660.17)	109
51-60-79-77915	PARKING LOT MAINTENANCE	912.63	5,000.00	2,924.55	0.00	2,075.45	58
TOTAL BUILDING & GROUNDS		4,831.17	37,000.00	29,848.72	0.00	7,151.28	81
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	1,372.01	6,000.00	4,901.12	0.00	1,098.88	82
TOTAL UTILITIES		1,372.01	6,000.00	4,901.12	0.00	1,098.88	82
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	233,000.00	17,060.00	0.00	215,940.00	7
TOTAL LAND/LAND IMPROVEMENTS		0.00	233,000.00	17,060.00	0.00	215,940.00	7
TOTAL EXPENSES: PUBLIC WORKS		6,559.93	286,752.00	55,666.29	0.00	231,085.71	19
TOTAL FUND REVENUES		3,577.49	84,178.00	60,769.44	0.00	23,408.56	72
TOTAL FUND EXPENSES		6,559.93	286,752.00	55,666.29	0.00	231,085.71	19
FUND SURPLUS (DEFICIT)		(2,982.44)	(202,574.00)	5,103.15			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	180,834.20	0.00	36,166.80	83
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	82,116.70	0.00	16,333.30	83
TOTAL CONTRIBUTIONS		26,295.09	315,451.00	262,950.90	0.00	52,500.10	83
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.47	81.00	19.88	0.00	61.12	25
TOTAL INVESTMENT INCOME		1.47	81.00	19.88	0.00	61.12	25
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	26,542.04	0.00	26,542.04	0.00	(26,542.04)	100
TOTAL MISCELLANEOUS RECEIPTS		26,542.04	0.00	26,542.04	0.00	(26,542.04)	100
TOTAL REVENUES: REVENUES		52,838.60	315,532.00	289,512.82	0.00	26,019.18	92
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	108,784.00	103,055.91	0.00	5,728.09	95
60-40-80-88024	VEHICLE EQUIPMENT	188.30	18,713.00	15,061.99	0.00	3,651.01	80
TOTAL CAPITAL OUTLAY		188.30	127,497.00	118,117.90	0.00	9,379.10	93
TOTAL EXPENSES: POLICE DEPARTMENT		188.30	127,497.00	118,117.90	0.00	9,379.10	93
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	24,500.00	0.00	5,500.00	82
60-60-80-88004	VEHICLES	0.00	262,000.00	113,281.00	0.00	148,719.00	43
TOTAL CAPITAL OUTLAY		0.00	292,000.00	137,781.00	0.00	154,219.00	47
TOTAL EXPENSES: PUBLIC WORKS		0.00	292,000.00	137,781.00	0.00	154,219.00	47
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL CAPITAL OUTLAY		0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL FUND REVENUES		52,838.60	315,532.00	289,512.82	0.00	26,019.18	92
TOTAL FUND EXPENSES		188.30	441,497.00	275,980.38	0.00	165,516.62	63
FUND SURPLUS (DEFICIT)		52,650.30	(125,965.00)	13,532.44			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	56,229.20	0.00	11,245.80	83
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	15,757.50	0.00	3,151.50	83
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	71,986.70	0.00	14,397.30	83
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL FINES & FORFEITS		0.00	15,000.00	0.00	0.00	15,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	1.50	80.00	18.19	0.00	61.81	23
TOTAL INVESTMENT INCOME		1.50	80.00	18.19	0.00	61.81	23
TOTAL REVENUES: REVENUES		7,200.17	101,464.00	72,004.89	0.00	29,459.11	71
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	5,500.00	2,900.62	0.00	2,599.38	53
TOTAL TECHNOLOGY		0.00	5,500.00	2,900.62	0.00	2,599.38	53
TOTAL EXPENSES: ADMINISTRATION		0.00	5,500.00	2,900.62	0.00	2,599.38	53
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	79.50	51,200.00	34,208.45	0.00	16,991.55	67
TOTAL TECHNOLOGY		79.50	51,200.00	34,208.45	0.00	16,991.55	67
TOTAL EXPENSES: POLICE DEPARTMENT		79.50	51,200.00	34,208.45	0.00	16,991.55	67

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	5,015.00	41,000.00	37,522.30	0.00	3,477.70	92
TOTAL TECHNOLOGY		5,015.00	41,000.00	37,522.30	0.00	3,477.70	92
TOTAL EXPENSES: PUBLIC WORKS		5,015.00	41,000.00	37,522.30	0.00	3,477.70	92
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		7,200.17	101,464.00	72,004.89	0.00	29,459.11	71
TOTAL FUND EXPENSES		5,094.50	99,200.00	74,631.37	0.00	24,568.63	75
FUND SURPLUS (DEFICIT)		2,105.67	2,264.00	(2,626.48)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	67,003.30	0.00	13,400.70	83
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	13,513.30	0.00	2,702.70	83
TOTAL CONTRIBUTIONS		8,051.66	96,620.00	80,516.60	0.00	16,103.40	83
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.91	116.00	28.27	0.00	87.73	24
TOTAL INVESTMENT INCOME		2.91	116.00	28.27	0.00	87.73	24
TOTAL REVENUES: REVENUES		8,054.57	96,736.00	80,544.87	0.00	16,191.13	83
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
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL BUILDING IMPROVEMENTS		0.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	25,000.00	2,456.90	0.00	22,543.10	10
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	12,500.00	0.00	0.00	12,500.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	15,000.00	0.00	0.00	15,000.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		8,054.57	96,736.00	80,544.87	0.00	16,191.13	83
TOTAL FUND EXPENSES		0.00	135,280.00	2,456.90	0.00	132,823.10	2
FUND SURPLUS (DEFICIT)		8,054.57	(38,544.00)	78,087.97			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	0.00	447,750.00	448,569.10	0.00	(819.10)	100
TOTAL TAXES		0.00	447,750.00	448,569.10	0.00	(819.10)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,906.73	180,000.00	162,041.13	0.00	17,958.87	90
TOTAL CONTRIBUTIONS		14,906.73	180,000.00	162,041.13	0.00	17,958.87	90
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	7,129.98	65,000.00	53,117.37	0.00	11,882.63	82
70-05-64-56417	REALIZED GAINS	942.96	5,000.00	24,081.34	0.00	(19,081.34)	482
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	191,926.64	0.00	(191,926.64)	100
70-05-64-56425	DIVIDEND INCOME	4.31	30,000.00	67,065.58	0.00	(37,065.58)	224
TOTAL INVESTMENT INCOME		8,077.25	100,000.00	336,190.93	0.00	(236,190.93)	336
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		22,983.98	728,000.00	946,801.16	0.00	(218,801.16)	130
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	247,200.00	205,172.18	0.00	42,027.82	83
70-20-70-67055	DISABILITY BENEFITS	7,596.87	87,800.00	72,605.74	0.00	15,194.26	83
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	24,579.30	0.00	4,916.70	83
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	233,742.99	0.00	(228,742.99)	4675
TOTAL PAYROLL EXPENSES		31,061.49	369,496.00	536,100.21	0.00	(166,604.21)	145
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	795.00	0.00	5.00	99
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	1,400.00	0.00	2,850.00	33
TOTAL PERSONNEL RELATED		0.00	10,050.00	2,195.00	0.00	7,855.00	22
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,850.00	1,850.00	0.00	0.00	100
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	4,350.00	0.00	5,650.00	44
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,000.00	2,500.00	0.00	(500.00)	125
TOTAL PROFESSIONAL SERVICES		0.00	13,850.00	8,700.00	0.00	5,150.00	63
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	3,982.81	0.00	(3,982.81)	100
70-20-77-77755	UNREALIZED LOSSES	28,462.44	0.00	625,771.23	0.00	(625,771.23)	100
TOTAL MISCELLANEOUS EXPENSE		28,462.44	0.00	629,754.04	0.00	(629,754.04)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	23,500.00	15,145.14	0.00	8,354.86	64
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	16,254.94	0.00	8,445.06	66
TOTAL EXPENSES: ADMINISTRATION		59,523.93	418,546.00	1,193,004.19	0.00	(774,458.19)	285
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		22,983.98	728,000.00	946,801.16	0.00	(218,801.16)	130
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		59,523.93	418,546.00	1,193,004.19	0.00	(774,458.19)	285
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		(36,539.95)	309,454.00	(246,203.03)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	0.00	942,416.21	0.00	(942,416.21)	100
TOTAL TAXES		0.00	0.00	942,416.21	0.00	(942,416.21)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	48.82	0.00	(48.82)	100
TOTAL INVESTMENT INCOME		0.00	0.00	48.82	0.00	(48.82)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL TRANSFERS IN		0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL REVENUES: REVENUES		0.00	0.00	959,465.03	0.00	(959,465.03)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	5,601.25	0.00	(5,601.25)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	5,601.25	0.00	(5,601.25)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: LAKEWOOD GROVE #1

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	0.00	277,234.68	0.00	(277,234.68)	100
TOTAL TAXES		0.00	0.00	277,234.68	0.00	(277,234.68)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	16.26	0.00	(16.26)	100
TOTAL INVESTMENT INCOME		0.00	0.00	16.26	0.00	(16.26)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL TRANSFERS IN		0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL REVENUES: REVENUES		0.00	0.00	289,250.94	0.00	(289,250.94)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	4,288.00	0.00	(4,288.00)	100
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	4,288.00	0.00	(4,288.00)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	4,288.00	0.00	(4,288.00)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: LAKEWOOD GROVE #3

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: LAKEWOOD GROVE #4

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: LAKEWOOD GROVE #4

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
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		814,705.28	15,127,233.00	15,347,610.37	0.00	(220,377.37)	101
TOTAL ALL FUND EXPENSES		1,021,300.53	18,316,937.00	13,576,560.55	0.00	4,740,376.45	74
ALL FUND SURPLUS (DEFICIT)		(206,595.25)	(3,189,704.00)	1,771,049.82			



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: PUBLIC WORKS SURPLUS ITEMS

Agenda Item No. 10.1

Executive Summary

Staff is requesting permission to sell a model year 2000 Kubota LA-681 garden tractor with front bucket and mower and plow blade attachments at auction on April 9th. The engine runs fine but the power take-off and three point rear hitch no longer work. The front bucket is also cracked and in need of repair. The tractor is currently used to till the community gardens in the spring, provide hay rides at the Tree Lighting Festival, install shoulder gravel and mow areas of grass in violation of Village ordinances. A tractor can be rented to till the gardens and provide hay rides. A plow truck or skid steer can complete shoulder gravel work and the Village owns two John Deere riding lawn mowers that can be used for violation mowing.

Staff contacted a repair facility about the tractor repairs and they informed us that it would take at least 18 hours of labor to take the tractor apart in order to find the problem and then put it back together which doesn't include the time to do the actual repair. Staff feels the cost of repairing the tractor is not justified for what the department uses it for.

Staff also requests permission to sell a Stihl chainsaw at the same auction. The saw is difficult to start and the department has enough other chainsaws that it is no longer needed.

Recommended Action

Adopt an Ordinance Authorizing the Public Works Department to Dispose of Village Owned Surplus Property Through Public Auction.

Committee: PW/F&CA and Engineering	Meeting Date(s): 04/04/16																																					
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> </td> <td></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></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></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: center;">Under</td> <td colspan="2" style="text-align: center;">-</td> </tr> <tr> <td style="text-align: center;">Over</td> <td colspan="2" style="text-align: center;">-</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																																				
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	-																																					

Ordinance 16-O-XX

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

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

Lake authorize as follows:

1. That the property described below is declared to be surplus property owned by the Village of Round Lake.
 1. 2000 Kubota LA-681 Garden Tractor
 2. Stihl Chainsaw

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

RUSSO AUCTION.

39 E. Belvidere Rd., Hainesville, IL 60030

847-546-2095

In Conjunction with Obenauf Auction Services

obenaufauctions@comcast.net

www.obenaufauctions.com

IL Licensed Auction Firm #444.000105 is hereby approved.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

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News

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Used Equipment Auction 2016

Russo Power Equipment is excited to announce our 4th Annual Used Equipment Auction! The auction will be held at our Hainesville location on **Saturday, April 9, 2016**. This will be a no-reserve auction that is open to the public, as well as it's free to register. There will be hundreds of items to bid on at this one day only event ranging from chainsaws, to mowers, to large equipment vehicles. This auction will be held in conjunction with Obenauf Auction Services, one of the best auction services in the state!



Countdown to Used Equipment Auction 24 Day, 22 Hr, 28 Min, 59 Sec

Auction Day

Date: Saturday, April 9th, 2016
Address: 39 E. Belvidere Rd. Hainesville, IL 60030
Time: Doors Open at 7am | Auction begins at 9am

*Food and beverages will be available for purchase this day.
Keys will only be in the equipment on Equipment Inspection Day (see below).*

Equipment Inspection Day

Date: Friday, April 8th, 2016
Address: 39 E. Belvidere Rd. Hainesville, IL 60030
Time: 8am - 4pm

*Food and beverages **will not** be available for purchase this day.
Keys will only be in the equipment on Equipment Inspection Day.*

Registration

Download Bidder Registration Form: [English](#) | [Español](#)
Register Online - [Here](#)

A valid Driver's License or State ID is required to register for a bid card. As of April 6th, 2016, any person who has not yet registered to bid at the auction, must do so in-person, the day of the event.

Consignments

Contact your local Russo Power Equipment Sales Representative for more information about consignments. **The final date for accepting consignments is Wednesday, April 6th, 2016**

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VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: TEXT AMENDMENTS FOR ZONING CLASS I-1

Agenda Item No. 12.1

Executive Summary:

Pursuant to a Public Notice of Hearing for March 29, 2016, the Plan Commission/Zoning Board of Appeals considered a text amendment to the Village of Round Lake Zoning Code Sections 17.68.04, Special Uses by adding “N. Outdoor parking and storage of semi trucks, trailers, and box trucks” and “O. Outdoor storage of pallets, lumber, and recycled wood for the construction of pallets.

The Plan Commission - Zoning Board of Appeals recommended to the Village Board that the text amendments be approved.

Attached is the Ordinance, findings and recommendations, public hearing notice, and the petition for the text amendments.

Recommended Action:

Adopt an Ordinance Amending the Zoning Code to Add Two Special Use Categories to Zoning Classification I-1

Committee: Planning and Zoning	Meeting Date: April 4, 2016																																	
Lead Department: Administration	Presenter: Steven J. Shields, Village Administrator																																	
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 20%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>XX-XX-XX-XXXXX</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td>Item Requested</td> <td> </td> <td> </td> </tr> <tr> <td>Y-T-D Actual</td> <td> </td> <td> </td> </tr> <tr> <td>Amount Encumbered</td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td style="text-align: center;">-</td> <td> </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	XX-XX-XX-XXXXX	-					Item Requested			Y-T-D Actual			Amount Encumbered						Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
Account(s)	Budget	Expenditure																																
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Amount Encumbered																																		
Total:	\$0.00	\$0.00																																
Request is over/under budget:																																		
Under	-																																	
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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.

ORDINANCE NO. 16-O-__

**AN ORDINANCE AMENDING THE ZONING CODE
TO ADD TWO SPECIAL USE CATEGORIES TO ZONING CLASSIFICATION I-1**

WHEREAS, Round Lake Pallets, Inc., by Juvenal Garcia, Owner (“Applicant”), submitted a petition to amend the Zoning Code to allow for the outdoor storage of pallets and scrap wood used in pallet building and repair, and for the outdoor storage of semi-trucks, trailers and box trucks used for pick-ups and deliveries to customers, as a special use in the I-1 zoning district (“Amendment Request”); and

WHEREAS, Section 17.112.040 of the Round Lake Zoning Code provides that proposed text amendments to the Zoning Code must be heard at a public hearing before the Plan Commission; and

WHEREAS, the Plan Commission held a public hearing on March 29, 2016; and

WHEREAS, the Plan Commission discussed with the Applicant the desired uses and determined that it would be best for the Village’s future use and application of the Zoning Code to divide the proposed special use into two special uses: outdoor parking and storage of semi trucks, trailers, and box trucks; and outdoor storage of pallets, lumber, and recycled wood for the construction of pallets; and

WHEREAS, the Applicant did not object to dividing the Amendment Request into two special use categories; and

WHEREAS, dividing the Amendment Request into two special use categories satisfies the Village Code notice requirements because the two special use categories fit within the scope of the original Amendment Request; and

WHEREAS, the Plan Commission recommends approval of the Amendment Request, divided into two separate special uses, as described above; and

WHEREAS, the Village President and Village Board of Trustees (collectively “Board of Trustees”) has reviewed the documents pertinent to the Amendment Request as well as the findings of the Plan Commission and finds that the standards for a text amendment as set out in Section 17.112.060 of the Round Lake Zoning Code have been met; and

WHEREAS, the Board of Trustees has determined that the requisite public notice and hearing has been completed in conformity with the Round Lake Village Code;

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

SECTION ONE: That Section 17.68.040 – Special uses of the Round Lake Village Code, as amended, is hereby further amended with additions shown in underlined text, so that the same shall be read as follows:

17.68.040 - Special uses.

- A. Planned development;
- B. Signs and billboards;
- C. Residence of the proprietor, caretaker or watchman when located on the premises of the industrial use;
- D. Railroad right-of-way and passenger stations, but not including yards and shops;
- E. Automobile/motor vehicle mechanical or auto body repair facility;
- F. Similar and compatible uses to the uses listed in the permitted and/or special use sections of this I-1 district may be allowed provided the use can meet the standards for special uses under this zoning chapter and if variations are required they must also meet the standards for variations under this zoning chapter;
- G. Storage of household goods within a building (no outside storage);
- H. Outdoor Auction Facility. Live auctions conducted outside of an enclosed building, subject to the following conditions:
 - 1. A maximum of six live auctions shall be held per calendar year (per zoning lot);
 - 2. No live auctions shall be held on a Sunday;
 - 3. Outdoor storage of inventory shall be permitted for fourteen (14) days prior to the live auction;
 - 4. The site shall be cleared of all inventory stored outside within ninety-six (96) hours of the end of the live auction;
 - 5. Inventory stored outside shall be stored on either a gravel or paved surface;
 - 6. The area used for outdoor storage of inventory shall be enclosed by a fence, the height of which shall be eight feet;
- I. Catering facility in which food is prepared on the premises for serving elsewhere;
- J. Recreational facility;
- K. Cultivation center;
- L. Tow truck recovery service;
- M. Vehicle parking and storage. Vehicles may be parked or stored on a property, subject to the following conditions:
 - 1. No vehicles shall be visible from the street above the property fenceline, and in no case shall a vehicle or equipment parked or stored on the property be taller than 10 feet;
 - 2. No maintenance or repair work shall be performed on any vehicle or equipment stored on the property;
 - 3. The special use permit holder is responsible to ensure that any vehicle leaking fluids shall be removed from the property until the leak is repaired; and
 - 4. All vehicles and equipment stored on the property must be in operating or movable condition.

N. Outdoor parking and storage of semi trucks, trailers, and box trucks.

SECTION TWO: That Section 17.68.040 – Special uses of the Round Lake Village Code, as amended, is hereby further amended with additions shown in underlined text, so that the same shall be read as follows:

17.68.040 - Special uses.

- A. Planned development;
- B. Signs and billboards;
- C. Residence of the proprietor, caretaker or watchman when located on the premises of the industrial use;
- D. Railroad right-of-way and passenger stations, but not including yards and shops;
- E. Automobile/motor vehicle mechanical or auto body repair facility;
- F. Similar and compatible uses to the uses listed in the permitted and/or special use sections of this I-1 district may be allowed provided the use can meet the standards for special uses under this zoning chapter and if variations are required they must also meet the standards for variations under this zoning chapter;
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 1. No vehicles shall be visible from the street above the property fenceline, and in no case shall a vehicle or equipment parked or stored on the property be taller than 10 feet;
 2. No maintenance or repair work shall be performed on any vehicle or equipment stored on the property;
 3. The special use permit holder is responsible to ensure that any vehicle leaking fluids shall be removed from the property until the leak is repaired; and
 4. All vehicles and equipment stored on the property must be in operating or movable condition.
- N. Outdoor parking and storage of semi trucks, trailers, and box trucks;
- O. Outdoor storage of pallets, lumber, and recycled wood for the construction of pallets.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

March 30, 2016

Members of the Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073

RE: Village of Round Lake
Plan Commission/Zoning Board of Appeals
Recommendations Regarding
Petition for a Text Amendment to the Zoning Code

Round Lake Pallets, Inc. by Juvenal Garcia, Owner (Applicant)

FINDINGS AND RECOMMENDATIONS

Pursuant to a published Public Notice of Hearing, on March 29, 2016, at 7:00 p.m., the Plan Commission/Zoning Board of Appeals held a public hearing to consider a Petition for a Text Amendment to the Zoning Code (“Petition”) submitted on behalf of Round Lake Pallets, Inc., by Juvenal Garcia, the business owner. Pursuant to Title 17, Chapter 112, the Applicant requests that the Village Zoning Code be amended to allow for the outdoor storage of pallets and scrap wood used in pallet building and repair, and for the outdoor storage of semi-trucks, trailers and box trucks used for pick-ups and deliveries to customers, as a special use in the I-1 zoning district.

Prior to the hearing, the Plan Commission/Zoning Board of Appeals received copies of the Petition.

The Plan Commission/Zoning Board of Appeals finds as follows:

Public Notice of Hearing was given by publication in the Lake County News Sun, a newspaper, and certification of publication was accepted by the Commission, all as provided by ordinance and at the direction of the Zoning Administrator.

The I-1 zoning district currently allows for a number of special uses; however, outdoor storage of pallets and scrap wood used in pallet building and repair, and for the outdoor storage of semi-trucks, trailers and box trucks used for pick-ups and deliveries to customers, is not among the existing special uses. *See* 17.68.040. The Applicant currently owns and operates a business at 740 Sunset Drive. As part of a Village initiative to ensure Zoning Code compliance within the I-1 limited industrial zoning district, the Applicant was notified that his use of the property was not in compliance with the Zoning Code. The Applicant submitted the Petition to amend the Zoning Code to allow for the type of operation that the Applicant has and continues to conduct at the subject property.

Public comment and questions were invited by the Chairman. The Applicant was present at the public hearing, as was Katana Lee, who works for Round Lake Pallets, Inc., and both testified under oath. The Commissioners questioned the Applicant and Ms. Lee concerning Round Lake Pallet’s operations. The Applicant and Ms. Lee testified that Round Lake Pallets manufactures new wood pallets, stores existing pallets, and provides for commercial delivery of pallets to customers. The Applicant and Ms. Lee also testified that Round Lake Pallets has grown and now requires the use of semi trailers to deliver pallets to customers. The Applicant and Ms. Lee testified that they have an 8

foot high fence surrounding the property, which is the maximum height per Village Code. The Applicant and Ms. Lee further testified that the number of semi trailers on the property fluctuates depending on the season and their customers' needs, and that the number can range from three to six trailers. The Applicant and Ms. Lee also testified that there are two box trucks on the property and one semi truck. No citizen posed any questions to the Applicant or the Commission. There were no written or verbal objections to the Applicant's Petition for a Special Use Permit.

After closing the public hearing, the Chairman questioned whether the Commission could split the Petition into two different special uses: one for outdoor parking and storage of semi trucks, trailers, and box trucks; the second for outdoor storage of pallets, lumber, and recycled wood for the construction of pallets. There was no objection from the Applicant. The Chairman explained that splitting the special uses would enhance clarity in the Village Code and prevent continued applications for specific special uses that would only apply to single businesses. Legal counsel advised that the split of the special uses were within the scope of the original single special use proposed in the Petition, and that, splitting the use into two uses was permissible under the notice requirements of the Village Code and fell within the authority of the Commission.

The Plan Commission/Zoning Board of Appeals finds that the requested text amendment, split into two special uses, conforms to the standards in Section 17.112.060(A) through (H) of the Zoning Ordinance. The Plan Commission/Zoning Board of Appeals further finds that adopting the proposed text amendments is in the public interest.

Commissioner Kristan made a Motion to recommend approval of the Petition for a text amendment allowing for outdoor parking and storage of semi trucks, trailers, and box trucks, which was seconded by Commissioner Silvestri. By a vote of five (5) ayes and zero (0) nays, the Plan Commission/Zoning Board of Appeals recommends approval of the text amendment, subject to any other applicable requirements contained in the Village Code.

Commissioner Silvestri made a Motion to recommend approval of the Petition for a text amendment allowing for outdoor storage of pallets, lumber, and recycled wood for the construction of pallets, which was seconded by Commissioner Kristan. By a vote of five (5) ayes and zero (0) nays, the Plan Commission/Zoning Board of Appeals recommends approval of the text amendment, subject to any other applicable requirements contained in the Village Code.

Respectfully submitted,

John Gutknecht
Chairman of the Plan Commission/Zoning Board
of Appeals/
Zoning Board of Appeals
Meeting of March 29, 2016

AYES

Kristan
Monaco
Duax
Mazzanti
Silvestri

Order ID: 4036996

* Agency Commission not included

GROSS PRICE * : \$50.40

PACKAGE NAME: IL Govt Legal Lake County

PUBLIC HEARING NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that on March 29, 2016 at 7:00 p.m., the Plan Commission/Zoning Board of Appeals of the Village of Round Lake will hold a public hearing on the following:

1. A Text Amendment to the Village of Round Lake Zoning Code, Section 17.68.040 - Special Uses - add a new subsection to allow for outdoor parking and storage of semi-trucks, trailers, box trucks and outdoor storage of scrap wood and wood pallets.
Petitioner: Round Lake Pallets

2. A Special Use Permit Petition to allow for the outdoor storage of pallets and scrap wood used in pallet building and repair, and for the outdoor parking and storage of semi-trucks, trailers and box trucks used for pick-up and delivery to customers for the property at 740 Sunset Drive, Lot 6, Round Lake, IL (pin#06-20-301-005)

Petitioner: Round Lake Pallets

Time and Place of Hearing:
Round Lake Village Hall, Council Room - 2nd Floor, 442 N. Cedar Lake Road, Round Lake, Illinois 60073, 7:00 p.m.

The Plan Commission/Zoning Board of Appeals will hear testimony from Village Staff and the public, and will consider any evidence presented related to this matter. Written objections and other comments, if any, relating to the petition, may be made in writing and filed with the Village Administrator prior to 4:00 p.m., the day of the public hearing. All persons in attendance at the hearing shall have an opportunity to be heard. The public hearing may be continued from time to time without further notice, except as otherwise required under the Illinois Open Meetings Act. All interested parties are invited to attend.

Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board of Appeals
3/14/2016 4036996

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Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board of Appeals

Village of Round Lake
Text Amendment Application

Please Type or Print



OFFICE USE ONLY

Date Received: 3/4/16
Hearing Date: _____
Case Number: _____

VILLAGE OF ROUND LAKE

442 North Cedar Lake Road
Round Lake, IL 60073
(847) 546-5400 – PHONE
(847) 546-5405 – FAX

PETITION FOR A TEXT AMENDMENT

Applicant: Round Lake Pallets, Inc., Juvenal Garcia - owner

Date: 3/02/2016

Address: 740 Sunset Dr., Round Lake

Phone: 847 637 6162

Email: info@roundlakepallets.com

Property Owner: Rosalio Acosta, Acosta Enterprises Ltd.

Address: 1305 Spruce St., Morris, IL 60450

Phone: 815 255 2132

PIN: 06-20-301-005 Lot 6

Detailed zoning relief being requested (please specify applicable Section of the Zoning Ordinance): Text Amendment per Section 17.112.030 of the Village of Round Lake Zoning Code to add to the Special Uses in I-1, Limited Industrial District, Section 17.68.040 - Special Uses to allow for the outdoor storage of pallets and scrap wood used in pallet building and repair, and for the outdoor storage of semi-trucks, trailers and box trucks used for pick-ups and deliveries to customers.

Current Zoning Classification of Property: I-1 Limited Industrial District

Current Use of Property: manufacturing of wood pallets

Requested Use of the Property: We request the outdoor storage of pallets and scrap wood used in pallet building and repair, and for the outdoor storage of semi-trucks, trailers and box trucks used for pick-ups and deliveries to customers.

Related Section of the Ordinance: Section 17.117.030 & 17.68.040 Lot Sq. Ft. 45,000 Bldg. Sq. Ft. N/A

Address of Property: ⁷⁴⁰~~800~~ Sunset Dr., Round Lake, Lot 6

Area of Subject Site: 1.033 acres

(Stated in square feet if the area is less than one acre, and in acres and fractions thereof if one acre or more.)

Legal Description of Property: Please attach to this application.

Filing Fee: \$350. Fee must be submitted with the application

**Village of Round Lake
Text Amendment Application**

**PLEASE ANSWER ALL QUESTIONS THOROUGHLY, FAILURE TO PROVIDE DETAILED
INFORMATION WILL RESULT IN A DELAY IN PROCESSING YOUR APPLICATION**

A. Background information

1. Statement of the circumstances, factors and arguments that the petitioner offers in support of the proposed text amendment (Please be specific, state the ordinance in which you are requesting a text amendment for, the reasons why it should be granted, and if granted, state the changes that will be made in the property):

Per Section 17.117.030 & 17.68.040.

Our business of making, rebuilding and selling pallets expanded quickly to the point where more pallets and larger trucks were needed to service our customers. We did not know that we needed a text amendment. The text amendment should be granted because our company has grown to where the granting of the permit is necessary to continue our operation, and because continued growth allows our company to contribute to the health of the local economy, which provides more jobs and more revenue to the village. By rebuilding pallets, we divert pallets from the waste stream helping local companies keep costs down and also conserving landfill space which benefits all of society. Because our company employs local people, and our employees and their families do their shopping locally, we contribute to the health of the local economy. We also provide a needed service at a reasonable cost to many companies in the village. There will be no physical changes made to the property.

2. Explain the reasons why the granting of this text amendment will not be contrary to the public interest; character of the existing zoning of the area; and the proposed use will not detract from the desirability of using adjoining properties for their present uses due to the following conditions (Please be specific by explaining how the amendment will effect the existing structure and will conform to the adjoining properties).:

The continued operation of our business is in the public interest because in a time of many businesses closing down or moving away we continue to grow and provide jobs and revenue for the village. Since we provide a needed service at reasonable cost to many companies, some of which are in the village, we help those companies to remain in operation. The zoning area we are in is an existing industrial area, and therefore our business is entirely within the character of and conforms to that area. There are other businesses in the immediate area that have outdoor storage similar to what we are requesting, and their equipment is visible above or through their fence line – AAA Safety Storage and Morrow Equipment (see Exhibits) – so granting the text amendment will not detract from the desirability of adjoining properties, and will be well within the character of the existing zoning of the area, and will conform to already existing uses of the adjoining properties.

3. Will special design features be included in the plans to prevent any detrimental effect on abutting properties or the general vicinity of the site in question, including but not limited to increased density? If so, please explain:

There will be no special design features needed because there are no detrimental effects on abutting properties or in the general vicinity of the site.

**Village of Round Lake
Text Amendment Application**

4. Will the text amendment generate any odor, noise, vibration, light or particulate that will negatively impact surrounding land-uses or individuals? (Please explain why or why not)

The text amendment will not generate any difference in noise. Odor, vibration, light and particulate will not be a factor.

5. How will the text amendment benefit the Village of Round Lake?

The text amendment is necessary to the continued operation of our business. Granting the text amendment benefits the village because in a time of many businesses closing down or moving away, we continue to grow and provide jobs and revenue for the village. Some of our customers are located in Round Lake, and we provide a needed service at a reasonable cost which helps those companies to keep costs down, a critical aspect to remaining in operation. Healthy businesses help the village economy, and provide a good example to other businesses which are considering a move to Round Lake.

B. Additional Information

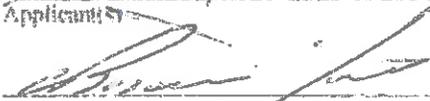
1. Attach any related plans of the property (for amendments not involving an entire district) drawn to scale.
2. **Exhibits/Other Information Required:** Provide copies of any additional exhibits or information. The aforementioned information is requested to assist Village staff, Plan Commission/Zoning Board of Appeals, and the Village Board in determining the impact appropriateness of the requested special use. Please type or neatly write as much detailed information to ensure an effective evaluation of the petition. If additional space is necessary, please write on the back of the appropriate sheet.
3. The application fee must be submitted with the aforementioned to cover administrative costs associated with the petition review. All checks must be made payable to the Village of Round Lake.

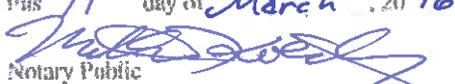
Village of Round Lake
Text Amendment Application

I (We) hereby affirm that all of the above statements and the statements contained in any papers or plans submitted herewith are true to the best of my (our) knowledge and belief.

I (We) hereby acknowledge my (our) obligation to reimburse the Village of Round Lake for all necessary and reasonable expenses incurred by the Village in the review and certification of any documents submitted in conjunction with this application.


Applicant(s)


Property Owner (mandatory)

Signed and subscribed before me on
this 11th day of March, 2016

Notary Public



Office Use Only

Staff Checklist:

- Completed application (all fields have entries)
- Required Fee has been paid
- Site Plans are attached
- Date of Public Hearing

Exhibit B
CORNER OF SUNSET DR.
AND LONG LAKE RD.
- AAA SAFETY
STORAGE -

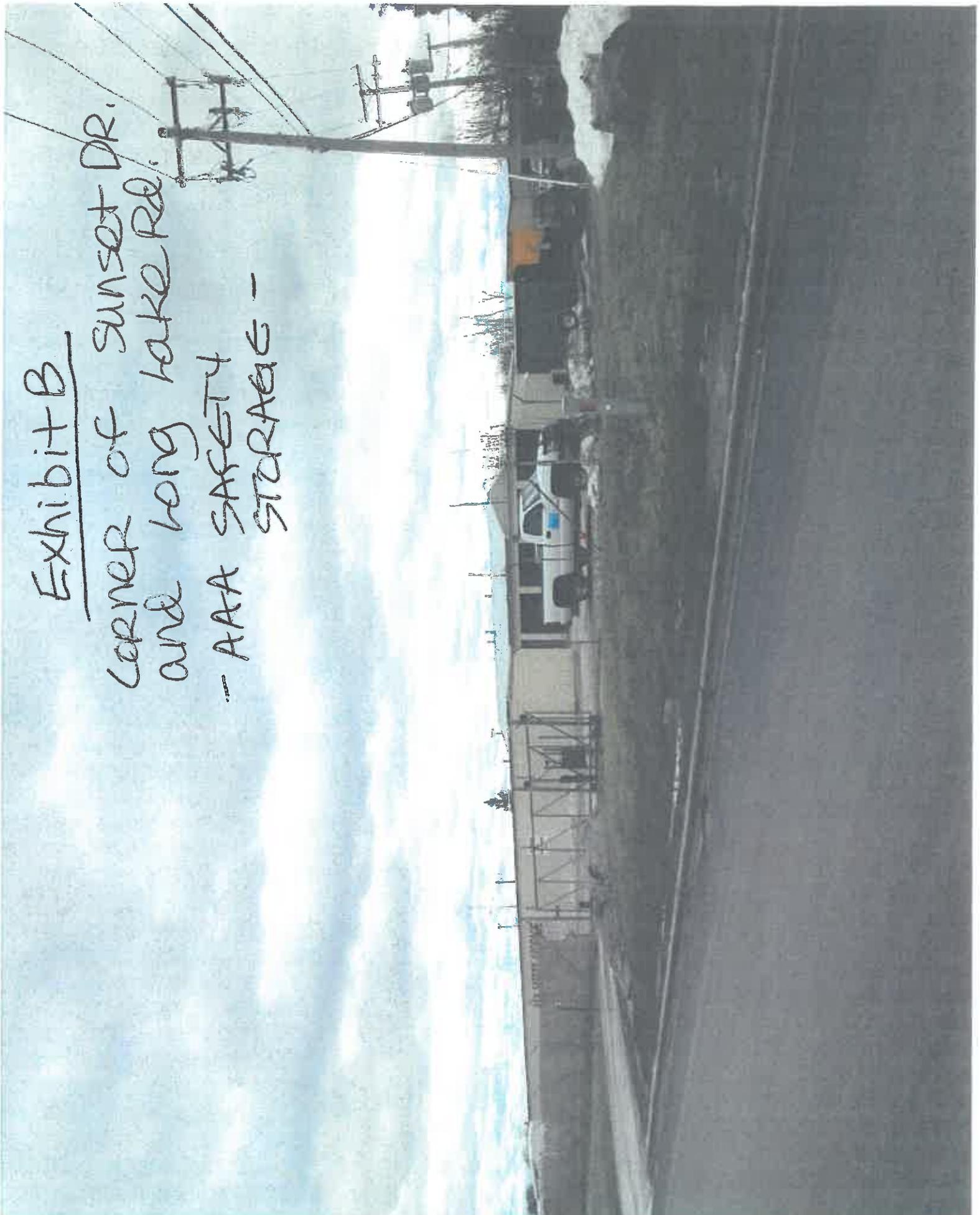


Exhibit B2

Looking west from
Sunset Dr. at Long
Lake Rd.

- AAA SAFETY STORAGE-
- MORROW EQUIPMENT-



EXHIBIT B1
AAA SAFETY
STORAGE

MORROW
EQUIPMENT

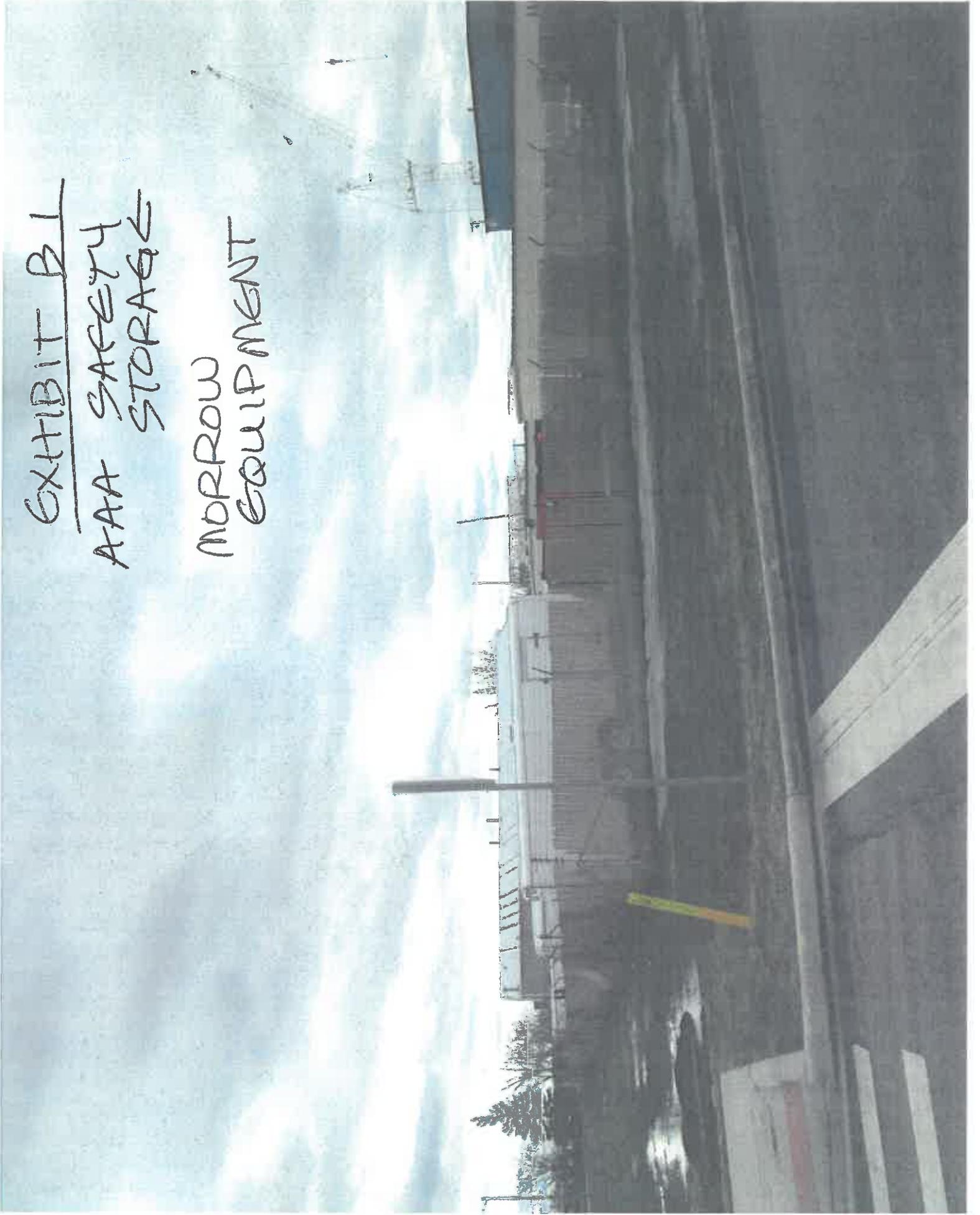


Exhibit A
Long Lake Rd.
just west of
Sunset Dr.
- MORROW
EQUIPMENT -



Village of Round Lake Building Department



442 North Cedar Lake Road • Round Lake, IL 60073 • 847-546-0963 • Fax 847-546-1872

INTEROFFICE MEMO

TO: Martha Koechig

FROM: William Donovan, Code Compliance Officer

DATE: 03/23/16

SUBJECT: 740 Sunset Dr 'Round Lake Pallets'

1. Height of stored materials cannot exceed 20' per code. Materials should be screened from view (no higher than fence).
2. Should be some limitation on maximum amount of materials stored (the amount of pallets has increased considerable since the business started). Past experience has shown that without stated limits businesses will proceed with what is best for business and not necessarily what meets the code.
3. Should be some limitation on number and types of vehicles stored on property. Again past experience has shown that without clear limitations on the number and types of vehicles stored it can turn into an overcrowded junk yard.
4. Should provide wording that clearly defines are of storage (for example no storage within 10 feet of all property lines).



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: 217 W. WASHINGTON STREET

Agenda Item No. 12.2

Executive Summary:

Pursuant to a Public Notice of Hearing for March 29, 2016, the Plan Commission/Zoning Board of Appeals considered a Petition for a Special Use Permit for the property located at 217 W. Washington Street, to allow for the operating of a child care nursery.

The Plan Commission - Zoning Board of Appeals recommended to the Village Board that the application Petition for a Special Use Permit for the property located at 217 W. Washington Street, to allow for the operating of a child care nursery be approved.

Attached is:

- The ordinance to allow for the operation of a child care nursery at the addresses noted above
- The Plan Commission - Zoning Board of Appeals report of findings and recommendations
- The public hearing notice
- The petitioner’s petition for a special use permit application

Recommended Action:

Adopt an Ordinance Granting a Special Use Permit to Allow the Operation of a Child Care Nursery at 217 W. Washington Street, Round Lake, Illinois

Committee: Planning & Zoning	Meeting Date: April 4, 2016																														
<hr/>																															
Lead Department: Administration	Presenter: Steven J. Shields, Village Administrator																														
<hr/>																															
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Account(s)</th> <th style="width: 25%;">Budget</th> <th style="width: 25%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>xx-xx-xx-xxxxx</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td style="text-align: center;">-</td> <td></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	xx-xx-xx-xxxxx	-		Item Requested			Y-T-D Actual			Amount Encumbered						Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
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Over	-																														
<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>																															

ORDINANCE NO. 16-O-___

AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO ALLOW THE OPERATION OF A CHILD CARE NURSERY AT 217 W. WASHINGTON STREET, ROUND LAKE, ILLINOIS

WHEREAS, Rosamaria Meza (the “Applicant”), submitted a petition for a special use permit (the “Petition”) to allow for the operation of a day care facility at 217 W. Washington Street, Round Lake, Illinois, legally described in Exhibit A attached hereto; and

WHEREAS, Section 17.52.040 of the Round Lake Village Code provides that the operation of a child care nursery shall be a special use in the C-2 Zoning District; and

WHEREAS, the Plan Commission/Zoning Board of Appeals held a public hearing on March 29, 2016 regarding the Petition; and

WHEREAS, the Plan Commission/Zoning Board of Appeals found that the Petition meets the standards for a special use and recommends that the Petition be approved; and

WHEREAS, the Village President and Village Board of Trustees (collectively “Board of Trustees”) have reviewed the documents pertinent to the Petition and the recommendations of the Plan Commission/Zoning Board of Appeals and determined that the standards for special use have been met;

WHEREAS, the Board of Trustees has determined that the requisite public notice and hearing has been completed in conformity with the Round Lake Village Code, Illinois; and

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

Section 1: The Board of Trustees hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby adopts same as part of this Ordinance.

Section 2: That a special use permit to allow for the operation of a day care facility is hereby granted to the Applicant for the subject property legally described in Exhibit A attached hereto.

Section 3: That this special use permit is expressly conditioned upon Applicant's compliance with all applicable regulations set forth in the Round Lake Village Code.

Section 4: That Applicant must separately obtain all required building permits, as well as any business permits required to operate a day care facility.

Section 5: That the Trustees hereby adopt the "Findings and Recommendations" of the Plan Commission/ Zoning Board of Appeals.

Section 6: This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

PUBLISHED IN PAMPHLET FORM: _____, 2016.

March 30, 2016

Members of the Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073

RE: Village of Round Lake
Plan Commission/Zoning Board of Appeals
Recommendations Regarding
Petition for Special Use:

Rosamaria Meza, Applicant

FINDINGS AND RECOMMENDATIONS

Pursuant to a published Public Notice of Hearing, on March 29, 2016, at 7:00 P.M. the Plan Commission/Zoning Board of Appeals held a public hearing to consider a Petition for a Special Use Permit ("Petition") submitted by Rosamaria Meza. Applicant requests a Special Use Permit to operate a day care center, pursuant to Section 17.52.040(C) of the Village of Round Lake Zoning Code, at 217 W. Washington Street, Round Lake, Illinois 60073.¹

Prior to the hearing, the Plan Commission/Zoning Board of Appeals received copies of the Petition, which include a visual depiction of the location of the proposed business as well as a description of the proposed business operations.

The Plan Commission/Zoning Board of Appeals finds as follows:

Public Notice of Hearing was given by publication in the Lake County News Sun, a newspaper, and certification of publication was accepted by the Commission, all as provided by ordinance and at the direction of the Zoning Administrator.

The property at issue is zoned C-2, community shopping district, and is located in the Village of Round Lake. In a C-2 zoning district, a petition for special use is required for the operation of a child care nursery. *See* 17.52.040(C). The Applicant proposes to open a day care center, and does not request any variation or change to the structure itself.

Public comment and questions were invited by the Chairman. The Applicant was present at the public hearing, as was Leticia Ruiz, and both testified under oath. The Applicant and Ms. Ruiz explained that they intend to be partners in the day care center. They testified that they desire to operate a child care facility for kids ages 6 weeks to twelve years old, and are currently involved in the Illinois Department of Children and Family Services ("DCFS") application and licensing process.

Gary Adelman, the owner of 217 W. Washington, was also present at the public hearing and testified under oath. Mr. Adelman explained that the Petition mistakenly listed the subject address as 219 W. Washington Street. For this reason, William Donovan, Round Lake's Code Compliance Officer, had visited 219 W. Washington St. and provided the Commission with a memorandum explaining that 219 W. Washington St. was not consistent with the floor plan the Applicant had submitted with her Petition. Mr.

¹ The Petition mistakenly listed the business address as 219 W. Washington Street.

Adelman explained that 217 W. Washington is twice the size of 219 W. Washington and that 217 W. Washington is consistent with the floor plan included with the Petition.

Mr. Adelman also addressed the parking issue raised in Mr. Donovan's memorandum. Mr. Adelman testified that the building has space for at least 11 parking spots. The Commissioners expressed concern to Mr. Adelman that 217 W. Washington only has one entrance/exit and that this could pose a hazard, particularly for a child care nursery. Mr. Adelman explained to the Commissioners that, if the business is approved by the Village and DCFS, a second entrance/exit could be constructed.

At the close of the public hearing, the Commissioners outlined for the Applicant the regulatory challenges of applying for and operating a child nursery business and explained that even if the Commission recommended approval of the Petition, the Applicant and Ms. Ruiz would have a number of steps ahead that they would need to successfully navigate in order to open their desired business. No citizen posed any questions to the Applicant or the Commission. There were no written or verbal objections to the Applicant's Petition for a Special Use Permit.

Having considered all of the information presented, the Plan Commission/Zoning Board of Appeals finds that the requested Special Use Permit conforms to the standards in Section 17.100.060(A) through (G) of the Zoning Ordinance, to-wit:

- A. That the establishment, maintenance, or operation of the special uses will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare;
- B. That the special uses will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;
- C. That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;
- D. That the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood;
- E. That adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided;
- F. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets;
- G. That the special uses shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the Village Board pursuant to the recommendations of the Plan Commission/Zoning Board of Appeals.

Commissioner Kristan made a Motion to recommend approval of the Petition, which was seconded by Commissioner Mazzanti. By a vote of four (4) ayes, and one (1) nay, the Plan Commission/Zoning Board of Appeals recommends approval of the Petition, subject to all applicable provisions of the Village Code.

Respectfully submitted,

John Gutknecht
Chairman of the Plan Commission/
Zoning Board of Appeals
Meeting of March 29, 2016

AYES

Kristan
Mazzanti
Silvestri
Monaco

NAY

Duax

Order ID: 4037058

* Agency Commission not included

GROSS PRICE * : \$40.80

PACKAGE NAME: IL Govt Legal Lake County

Product(s): SubTrib_Lake County News Sun, Publicnotices.com, classified.chicagotribune.com

AdSize(s): 1 Column,

Run Date(s): Monday, March 14, 2016

Color Spec. B/W

Preview

PUBLIC HEARING NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that on March 29, 2016 at 7:00 p.m., the Plan Commission/Zoning Board of Appeals of the Village of Round Lake will hold a public hearing on a Special Use Petition, as required by Chapter 17.52.040 of the Village of Round Lake Zoning Code, for a child care nursery for the property commonly known as 219 Washington Street, Round Lake, IL. (Pin#0620417005)

Time and Place of Hearing:
Round Lake Village Hall, Council Room - 2nd Floor, 442 N. Cedar Lake Road, Round Lake, Illinois 60073, 7:00 p.m.

Petitioner: Rosa Maria Meza Lopez

The Plan Commission/Zoning Board of Appeals will hear testimony from Village Staff and the public, and will consider any evidence presented related to this matter. Written objections and other comments, if any, relating to the petition, may be made in writing and filed with the Village Administrator prior to 4:00 p.m., the day of the public hearing. All persons in attendance at the hearing shall have an opportunity to be heard. The public hearing may be continued from time to time without further notice, except as otherwise required under the Illinois Open Meetings Act. All interested parties are invited to attend.

Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board of Appeals
3/14/2016 4037058

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Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board of Appeals

Village of Round Lake
Special Use Permit Application

Please Type or Print



OFFICE USE ONLY
Date Received: 3/22/16
Hearing Date: 3/29/16
Case Number: _____

VILLAGE OF ROUND LAKE
442 North Cedar Lake Road
Round Lake, IL 60073
(847) 546-5400 -- PHONE
(847) 546-5405 -- FAX

PETITION FOR A SPECIAL USE PERMIT

Applicant: Rosemary Meza Date: _____
Address: 319 Highland Rd Phone: 224 588 2971
Grayslake, IL 60030 Email: meza_rosy@yahoo.com

Property Owner: TAS PROPERTIES C/o Gary M. Adelman General Partner
Address: 615 Appletree Lane Phone: 847 444 0094
Deerfield, IL 60015

PIN: 06-20-417-005

Detailed zoning relief being requested (please specify applicable Section of the Zoning Ordinance):

Per section 17.100 and 17.52.040 of the Village
Zoning Code, I am seeking a special use permit
to operate a daycare center.

Current Zoning Classification of Property: C-2

Current Use of Property: Vacant

Requested Use of the Property: Day Care

Related Section of the Ordinance: 17.52.040 of Sq. Ft. appx 12,500 Bldg. Sq. Ft. appx 3950

Address of Property: 219 W Washington St

Area of Subject Site: appx 750 sq ft

(Stated in square feet if the area is less than one acre, and in acres and fractions thereof if one acre or more.)

Legal Description of Property: Please attach to this application.

Filing Fee: \$500.00/acre and \$200.00 each additional acre. Must be submitted with the application. Please make checks payable to the Village of Round Lake.

X 217

**Village of Round Lake
Special Use Permit Application**

**PLEASE ANSWER ALL QUESTIONS THOROUGHLY. FAILURE TO PROVIDE DETAILED
INFORMATION WILL RESULT IN A DELAY IN PROCESSING YOUR APPLICATION**

A. Background information

1. Statement of the circumstances, factors and arguments that the petitioner offers in support of the proposed special use permit (Please be specific, state the ordinance in which you are requesting a special use, the reasons why the special use should be granted, and if the special use is granted, state the changes that will be made in the property):
Petitioner intends to operate a day care center for the benefit of the working families of the area. Service for not more that 25 children will be provided. Petitioner will have 3 employees. The facility will not provide overnight services. The facility will provide their services at reasonable rates for the residence of the community
The facility will not pose as a nuisance or danger to the community.
Parking for not less than six vehicles will be provided.

2. Explain the reasons why the granting of this Special Use Permit will not be contrary to the public interest; character of the existing zoning of the area; and the proposed use will not detract from the desirability of using adjoining properties for their present uses due to the following conditions (Please be specific by explaining how the special use will effect the existing structure and will conform to the adjoining properties): The facility will provide a needed service to the community. At present there is a 2 bedroom apartment to the rear of the property. The remaining tenants are a pre paid cell phone service, currently requesting a business license, a real estate office, a pet humane service, which does not allow any animals on the premises, and an accounting service. The requested variance will not interfere with any of the existing tenants. As for the abutting property, to the rear is a large vacant area, to the East is a residential area which is at a lower elevation, to the west is an abandoned building, across the street is a single family residence and a strip mall. No modification to the unit is anticipated. The day care center would not interfere with the peaceful enjoyment of any surrounding tenants or neighbors. No physical modification to the unit is anticipated.

3. Will additional utilities or roadway improvements need to be provided to service the special-use permit? Please explain why or why not. Please submit any detailed information regarding ingress/egress from the property.

None

4. Will special design features be included in the plans to prevent any detrimental effect on abutting properties or the general vicinity of the site in question, including but not limited to increased density? If so, please explain:

None

**Village of Round Lake
Special Use Permit Application**

5. Will the special-use generate any odor, noise, vibration, light or particulate that will negatively impact surrounding land-uses or individuals? (Please explain why or why not)

None

6. What type of goods and services, manufacturing, or processing will the special-use entail?

Day care service

B. Additional Information

1. Attach a Site Plan of the property drawn to scale and pictures showing the dimensions and square footage of the proposed use. The accuracy of the Site Plan is vital to the effectiveness of the plan review and will not be accepted if it cannot be easily read and evaluated.

2. **Exhibits:** Provide the application, and copies of any other plans or materials submitted as exhibits. The aforementioned information is requested to assist Village staff, Plan Commission/Zoning Board of Appeals, and the Village Board in determining the impact appropriateness of the requested special use. Please type or neatly write as much detailed information to ensure an effective evaluation of the petition. If additional space is necessary, please write on the back of the appropriate sheet.

3. The application fee must be submitted with the aforementioned to cover administrative costs associated with the petition review. All checks must be made payable to the Village of Round Lake.

**Village of Round Lake
Special Use Permit Application**

I (We) hereby affirm that all of the above statements and the statements contained in any papers or plans submitted herewith are true to the best of my (our) knowledge and belief.

I (We) hereby acknowledge my (our) obligation to reimburse the Village of Round Lake for all necessary and reasonable expenses incurred by the Village in the review and certification of any documents submitted in conjunction with this application.

Rosemary Meza
Applicant **ROSEMARY MEZA**

[Signature]
Applicant

Property Owner (mandatory)
**TAS Properties
by Gary M. Adelman
General Partner**

Signed and subscribed before me on
this 22ND day of March, 2016

Martha Koehig
Notary Public

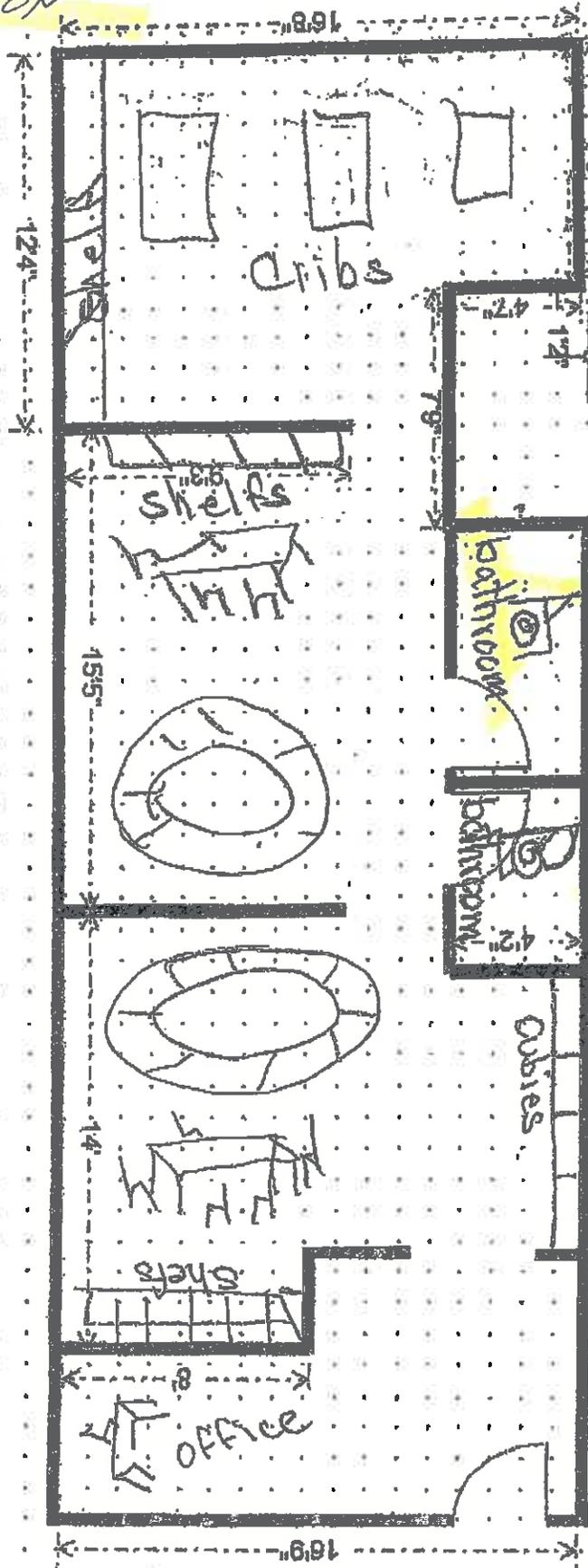


Office Use Only	
Staff Checklist:	
<input checked="" type="checkbox"/>	Completed application (all fields have entries)
<input type="checkbox"/>	Required Fee has been paid
<input type="checkbox"/>	Date of Publishing the Public Hearing Notice in the Newspaper
<input type="checkbox"/>	This application was filed with the Village Administrator on _____

219 W. WASHINGTON

217

All other items are proposed.



WOODHILL BATH ROOM POSSIBLE MAIN ENTRANCE

BATHROOM IN EXTENSION

WASHINGTON ST

Koechig, Martha

From: Zeigler Doug <DZeigler@roundlakefire.org>
Sent: Wednesday, March 23, 2016 2:32 PM
To: Koechig, Martha
Subject: RE: Daycare at 219 Washington Stree



Martha, I don't know where this drawing came from but 219 West Washington is only 16' 9" X 26'. The bathroom is in the rear not on the side. Unit 219 does not have a second exit in the rear which is required. It has no fire alarm, which is required. Along with the fire alarm they would need a Knox key box and a Keltron radio for a direct connect to Cen Com. They don't show where the furnace room is, and that would need a one hour fire separation. We would need documentation showing there is a one hour fire separation on both sides of the wall between 219 and 221, and the rear wall adjacent to 215. We would need to know the type floor covering that will be installed. The occupant load would be a maximum of 12, which includes teachers. Are they going to remove the bathroom in the rear and add two new ones? The building is only 12 feet from Washington Street. I see a lot of issues here and I feel the special use should not be considered. All these requirements are out of chapter 16 of the 2000 NFPA 101 Life Safety Code which is the States minimum. The IBC may be more restrictive. If you have any questions please let me know. Thanks, Doug Zeigler

From: Koechig, Martha [mailto:mkoechig@eroundlake.com]
Sent: Wednesday, March 23, 2016 9:19 AM
To: Zeigler Doug; Breuscher Tony
Cc: Swensen, Marsha; Shields, Steven J.
Subject: FW: Daycare at 219 Washington Stree

Hi Doug and Tony,

I just received the attached yesterday. Please review the attached special use petition for a proposed daycare at 219 Washington Street. Please provide comments by end of business day tomorrow, Thursday, March 24, 2016. This is scheduled for a public hearing with the Plan Commission/Zoning Board of Appeals for 3/29/16.

Thank you,

Martha Koechig, Deputy Clerk
Freedom of Information Officer
Village of Round Lake
mkoechig@eroundlake.com
847-546-5400 ext. 3017

Village of Round Lake Building Department

442 North Cedar Lake Road • Round Lake, IL 60073 • 847-546-0963 • Fax 847-546-1872

INTEROFFICE MEMO

TO: Martha Koechig

FROM: William Donovan, Code Compliance Officer

DATE: 03/23/16

SUBJECT: ²¹⁷219 Washington St

1. The as submitted floor plan does not match the actual space. For example the submitted floor plan shows two bathrooms along the side wall when there is only one bathroom, in the rear.
2. Must provide letter from DCFS before final approval of any permits or C.O.
3. The parking lot is small and difficult to maneuver in, there is no easy way in and out. Six parking spaces are all of the parking spaces leaving none for the other businesses.

Lake County, Illinois



 **Lake County**
Geographic Information System

Lake County
Department of Information Technology
18 N County St
Waukegan IL 60085
(847) 377-2373

Map Printed on 3/9/2016
Parcel 0620417005 is outlined.



 Tax Parcels

Disclaimer:

The selected feature may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.

