

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
July 5, 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 June 20, 2016
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$175,890.99
 - 5.2 Approve Payroll for the Period Ending June 26, 2016 in the Amount of \$136,911.05
 - 5.3 Adopt a Resolution Accepting a Bid from Pipe-View America LLC for Sanitary Sewer Cleaning and Televising Work in an Amount not to Exceed \$252,353.30
 - 5.4 Adopt a Resolution Accepting a Proposal from Baxter & Woodman, Inc. for Project Management Services for the Sanitary Sewer Cleaning and Televising Contract in an Amount not to Exceed \$14,497.96
 - 5.5 Adopt a Resolution Accepting a Proposal from Baxter & Woodman, Inc. to Design Drainage Improvements for Village Owned Property at 700 Railroad Avenue in an Amount not to Exceed \$25,000.00
 - 5.6 Adopt a Resolution Accepting a Sole Source Quote from Lorig Construction Company to Mill and Resurface Approximately 80 feet of MacGillis Drive at Route 134 in an Amount not to Exceed \$8,120.00
 - 5.7 Adopt a Resolution Accepting a Proposal from Midwest Seamless Gutters and Siding for Salt Barn Repairs in an Amount not to Exceed \$4,735.00
 - 5.8 Adopt an Ordinance Authorizing the Police Department to Dispose Through Public On-line Auction Village Owned Surplus Property

- 5.9 Adopt a Resolution Accepting a Quote from Digital-Ally for Eleven (11) Vulink Standard Kit Squad Car Camera Linking Systems in an amount not to Exceed \$5,090.00
- 5.10 Adopt a Resolution Authorizing the Village of Round Lake Continued Participating in the Lake County Teen Program and Provide a Donation of \$2,500.00 in Support of the Program
- 5.11 Accept the May’s Treasurer’s Report as Presented

6. CLERK’S OFFICE

- 6.1 Swearing In of Officer Daniel M. Botterman
- 6.2 Swearing In of Officer Jeremy D. Cooper
- 6.3 Swearing In of Officer Alex M. Fayta

7. ADMINISTRATOR

- 7.1 Adopt a Resolution Approving a Lease of 57 Acres Owned by the Village

8. FINANCE

9. POLICE

10. PUBLIC WORKS

- 10.1 Adopt a Resolution Ratifying an Emergency Water Main Break Repair from Canyon Contracting in the Amount of \$5,997.50

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

- 14.1 Appointment of John Boyk to the Plan Commission/Zoning Board of Appeals
- 14.2 Mayor’s Comments
- 14.3 Trustee’s Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
June 20, 2016
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

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

1. ROLL CALL

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

Absent: None

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of June 6, 2016

Motion by Trustee Frye, Seconded by Trustee Foy, to approve the Minutes of the Regular Meeting of June 6, 2016 Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

NONE

5. CONSENT AGENDA

Motion by Trustee Foy, Seconded by Trustee Rodriguez, to do an Omnibus approval on items 5.1, 5.2, 5.3, 5.4, 5.5, 5.6, 5.7, 5.8 & 5.9

Upon the call of the roll, the following voted:

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

Nays: None

Abstain: None

Absent: None

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$163,011.47

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending June 12, 2016 in the Amount of \$148,097.96

Approved – Omnibus Vote

- 5.3 Adopt an Ordinance Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works for the Village of Round Lake
Approved – Omnibus Vote
- 5.4 Adopt a Resolution Approving the Purchase of an S70 bobcat Skid Steer from Atlas Bobcat in an Amount not to Exceed \$26,128.00
Approved – Omnibus Vote
- 5.5 Adopt a Resolution Approving a Proposal from Overhead Door of Lake and McHenry Counties to Replace the Steel Entry Doors at the Well #3 Building in an Amount not to Exceed \$4,340.00
Approved – Omnibus Vote
- 5.6 Adopt a Resolution Approving a Proposal from Shogren Fence, Inc., to Install a Chain Link Fence around the Back Property of the Public Works Facility in an Amount not to Exceed \$11,350.00
Approved – Omnibus Vote
- 5.7 Adopt an Ordinance Establishing Salary and Compensation for Elected Village Officials
Approved – Omnibus Vote
- 5.8 Adopt a Resolution Approving Expenses for a Mosquito Abatement Program with Clarke Environmental Mosquito Management, Inc. in an Amount not to Exceed \$25,800.00
Approved – Omnibus Vote
- 5.9 Adopt an Ordinance Amending the Village Code and Creating a New Classification of Liquor Licenses for Bring Your Own (“BYO”) Establishments
Approved – Omnibus Vote

6. CLERK’S OFFICE

- 6.1 Fifteen Year Employee Recognition – Judy Van Kirk
Clerk Blauvelt recognized Judy Van Kirk on behalf of the Mayor and Village Board, on her 15 year anniversary with the Village of Round Lake, presenting her with a certificate from the Village
- 6.2 The Avon Township Youth Baseball (ATYB) 4th of July Parade will be held on Monday July 4th, starting at 9:00 A.M.
Clerk Blauvelt stated the route of the parade and Trustee Triphahn asked who from the board is interested in participating. She mentioned she will also send out an email regarding decorating the float if available to help out.
- 6.3 Monday July 4, 2016 the Village Office will be Closed for the Holiday

6.4 The Next Scheduled Board Meetings will be Tuesday July 5th at 7:00 P.M.

7. ADMINISTRATOR

7.1 Adopt a Resolution for a Land Development Agreement

Motion by Trustee Kraly, seconded by Trustee Foy to Adopt a Resolution for a Land Development Agreement, under discussion, Trustee Newby made a motion to table the Resolution for a Land Development Agreement, seconded by Trustee Triphahn.

Under further discussion it was mentioned that some Trustees felt they did not have adequate time to do their due diligence and research this company since the last Committee of the Whole meeting. It was also mentioned about the Land Developers liability with the Village. Village Attorney Luke Glison stated that since the last COTW meeting he has done extensive research on and with preparing the contract making sure that the Village was fully covered by any unknown issues that could happen. Mr. Glison stated he has a Pollution Insurance provision in the contract that would protect us if the dirt that was brought in was polluted as well as any environmental issues. Also in the contract was a Landscape Bond that protects us if the Land Developer does not leave the property in what the Village feels is in a suitable condition. Some Trustees stated they would like to have the two additional weeks and bring it back to the Board at the next meeting, this affording them time to do their due diligence and research the Land Developer more as well as some of the projects he has worked on.

Upon the call of the roll to table, the following voted:

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

Mayor MacGillis Declared the Motion carried

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

14.1 Community Events Partnership

Motion by Trustee Newby, Seconded by Trustee Triphahn to table the Community Events Partnership. Under discussion it was mentioned that more information is

needed and how it would benefit the whole community. The partnership will be re-looked at in January 2017 or when further information is available or the person who tabled it can bring the motion back to the Board.

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

14.2 Route 53 Support

The Mayor mentioned the request from a Mayor along the 120 corridor that had reached out to him and asked the Village to write a letter in support of the Environmental Impact Study (EIS) for the Route 53 Extension in order to move it on to Phase I with the Tollway Commission. The Mayor again stated the State's budget crisis and the removal of the Lake County Board Chairman's support of the project and asked for the Boards direction.

Motion was made by Trustee Newby and Seconded by Trustee Frye to support writing the letter for the EIS for the Route 53 Extension.

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion denied

14.3 Mayor's Comments

The Mayor mentioned a discussion that was brought up at the last Board meeting. He thought it was engaging, professional and that they all handled a topic that was a bit contentious and a little uncomfortable regarding a local business that did not go through the proper procedure in order to run the business at the location they were at. The Mayor said he just wanted to congratulate the Board on the way they handled the topics, votes and overall discussions on the matter.

14.4 Trustee's Comments

Trustee Foy stated that a local business is interested in renting the parcel of land, including the building, known as Classy Chassis, that is owned by the Village. Trustee Foy mentioned the business owner is interested in that property to put up Volleyball courts and is willing to rent it until, or if, the possible Cedar Lake Road extension goes through. Trustee Foy asked that perhaps Village Administrator Shields could reach out to him and the business could come in with a proposal for next spring. The Mayor mentioned to have the business owner put together a solid idea and bring it in for review. It was also mentioned that the Village will be

seeing a slight amount from SWALCO from the commodities and that the audit for SWALCO is also in and will share with the Finance Director

15. EXECUTIVE SESSION
NONE

16. ADDITIONAL BUSINESS
NONE

17. ADJOURN

Trustee Foy moved, seconded by Trustee Newby, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:31 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 \$175,890.99

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: July 5, 2016

GENERAL FUND
 ACTIVITY FROM 06/18/2016 TO 07/01/2016

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-JULY	182833	07/01/16	251.65
			ACCOUNT TOTAL:			251.65
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	182833	07/01/16	124.98
			ACCOUNT TOTAL:			124.98
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	182833	07/01/16	240.33
			ACCOUNT TOTAL:			240.33
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	182833	07/01/16	16.42
			ACCOUNT TOTAL:			16.42
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JULY HSA CONTRIBUTIONS-JULY	182792 182848	07/01/16 07/01/16	3,264.70 218.75
			ACCOUNT TOTAL:			3,483.45
01-20-72-67204	DUES & MEMBERSHIPS CLM INSURANCE AGENCY CLM INSURANCE AGENCY	C182 C182	NOTARY PROCESSING-BOVER NOTARY PROCESSING-GILLETTE	182800 182800	07/01/16 07/01/16	30.00 30.00
			ACCOUNT TOTAL:			60.00
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE	S165 S165	BLACK TONER POST ITS, TISSUE	182839 182839	07/01/16 07/01/16	70.49 17.00
			ACCOUNT TOTAL:			87.49
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES, INC PURCHASE POWER	P12 P30	POSTAGE METER RENTAL-Q2 POSTAGE-PBP26069914	182832 182834	07/01/16 07/01/16	123.00 428.99
			ACCOUNT TOTAL:			551.99
01-20-74-77440	PRINTING					

GENERAL FUND
 ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	BUSINESS CARDS-MACGILLIS	182795	07/01/16	53.00
			ACCOUNT TOTAL:			53.00
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP CHICAGO TRIBUNE MEDIA GROUP	C165 C165	4184817-306 PARK RD 4213330-SEWER CLEANING	182799 182799	07/01/16 07/01/16	44.00 85.60
			ACCOUNT TOTAL:			129.60
01-20-77-77704	SPECIAL EVENTS CHARTER ONE	C282	CANDY-MEMORIAL DAY PARADE	182802	07/01/16	226.70
			ACCOUNT TOTAL:			226.70
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	LAKE COUNTY RECORDER	182802	07/01/16	5.00
			ACCOUNT TOTAL:			5.00
01-20-77-77710	BEAUTIFICATION PROGRAM CHARTER ONE	C282	DOWNTOWN PLANTER BOXES	182802	07/01/16	1,828.35
			ACCOUNT TOTAL:			1,828.35
01-20-79-77905	B&G REPAIRS CHARTER ONE TOPTEC HEATING, COOLING	C282 T115	DOWNTOWN PLANTER BOXES CLEANED CONDENSATION DRAIN	182802 182845	07/01/16 07/01/16	1,828.35 200.00
			ACCOUNT TOTAL:			2,028.35
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	VH C454e USAGE-MAY 2016 LEASE PAYMENT-JULY	182815 182816	07/01/16 07/01/16	86.29 270.00
			ACCOUNT TOTAL:			356.29
01-20-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-MAY INTERNET 06/21-07/20/2016	182797 182798	07/01/16 07/01/16	742.70 149.85
			ACCOUNT TOTAL:			892.55
01-20-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND
 ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	ELECTRONIC SERVICE RENEWAL	182801	07/01/16	162.15
			ACCOUNT TOTAL:			162.15
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	182833	07/01/16	1,873.88
			ACCOUNT TOTAL:			1,873.88
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	182833	07/01/16	140.43
			ACCOUNT TOTAL:			140.43
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JULY HSA CONTRIBUTIONS-JULY	182792 182848	07/01/16 07/01/16	26,634.73 1,458.30
			ACCOUNT TOTAL:			28,093.03
01-40-72-67202	UNIFORMS GALLS, LLC GALLS, LLC	G2 G2	TOURNIQUET-WARDEN SHIRTS-AKEY(10)	182808 182808	07/01/16 07/01/16	64.85 456.11
			ACCOUNT TOTAL:			520.96
01-40-72-67204	DUES & MEMBERSHIPS LAKE COUNTY MAJOR CRIME	L103	IGA MEMBERSHIP	182818	07/01/16	500.00
			ACCOUNT TOTAL:			500.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING NORTH EAST MULTI-REGIONAL NORTH EAST MULTI-REGIONAL	N11 N11	FIELD TRAINING-MARQUARDT FIELD TRAINING-CHENEY	182827 182827	07/01/16 07/01/16	225.00 225.00
			ACCOUNT TOTAL:			450.00
01-40-74-77440	PRINTING CLASSIC PRINTERY P.F. PETTIBONE & CO.	C13 P1	VEHICLE TOW REPORT FORMS CITATION TICKET BOOKS (101)	182795 182830	07/01/16 07/01/16	238.00 726.10
			ACCOUNT TOTAL:			964.10
01-40-75-77505	CENCOM					

GENERAL FUND
 ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS AND RENT-JULY	182803	07/01/16	24,010.00
			ACCOUNT TOTAL:			24,010.00
01-40-77-77706	MISCELLANEOUS EXPENSE LAKE ZURICH FLORIST	L139	FLOWERS-LARSON	182819	07/01/16	105.95
			ACCOUNT TOTAL:			105.95
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	BATH TISSUE,C-FOLD TOWELS	182835	07/01/16	174.94
			ACCOUNT TOTAL:			174.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	PD C454 USAGE-MAY 2016 LEASE PAYMENT-JULY	182815 182816	07/01/16 07/01/16	174.87 270.00
			ACCOUNT TOTAL:			444.87
01-40-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-MAY INTERNET 06/29-07/28/2016	182797 182798	07/01/16 07/01/16	177.03 74.93
			ACCOUNT TOTAL:			251.96
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	182833	07/01/16	287.32
			ACCOUNT TOTAL:			287.32
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	182833	07/01/16	21.52
			ACCOUNT TOTAL:			21.52
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JULY HSA CONTRIBUTIONS-JULY	182792 182848	07/01/16 07/01/16	4,489.42 364.57
			ACCOUNT TOTAL:			4,853.99
01-60-72-67202	UNIFORMS					

GENERAL FUND
 ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67202	UNIFORMS TALKING TEES	T1	PW SHIRTS (35)	182844	07/01/16	70.63
			ACCOUNT TOTAL:			70.63
01-60-74-77430	OFFICE SUPPLIES GRAINGER, INC. LEWIS FLORIST	G9 L81	SPORTS DRINK MIX FLOWERS-POULSEN	182809 182820	07/01/16 07/01/16	34.18 45.98
			ACCOUNT TOTAL:			80.16
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS KOSCO FLAGS & FLAGPOLES L.L.C.	K2	US NYLON FLAGS(6)	182814	07/01/16	321.55
			ACCOUNT TOTAL:			321.55
01-60-79-77903	B&G CONTRACTS USIC LOCATING SERVICES, LLC	U35	LOCATES	182849	07/01/16	1,745.50
			ACCOUNT TOTAL:			1,745.50
01-60-79-77907	B & G BUILDING SUPPLIES MENARDS FOX LAKE MCCANN INDUSTRIES, INC. MCCANN INDUSTRIES, INC. RUSSO POWER EQUIPMENT RUSSO POWER EQUIPMENT RUSSO POWER EQUIPMENT TRAFFIC CONTROL & PROTECTION	M7 M91 M91 R102 R102 R102 T14	LAWN BLANKET ASPHALT/CONCRETE BLADE-WALK BEHIND SAW BRUSH TRIMMER PARTS BLADE SET CREDIT WEED WHIPPER REPAIR ROAD CLOSED SIGNS	182824 182825 182825 182837 182837 182837 182846	07/01/16 07/01/16 07/01/16 07/01/16 07/01/16 07/01/16 07/01/16	79.98 120.00 74.80 95.59 -46.22 64.98 441.60
			ACCOUNT TOTAL:			830.73
01-60-80-88002	SAFETY EQUIPMENT GRAINGER, INC.	G9	SAFETY GLOVES	182809	07/01/16	25.98
			ACCOUNT TOTAL:			25.98
01-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-MAY INTERNET 06/29-07/28/2016	182797 182798	07/01/16 07/01/16	217.27 37.46
			ACCOUNT TOTAL:			254.73
01-60-82-88206	ELECTRICAL SERVICE					

GENERAL FUND
 ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 04/22-05/24/2016	182805	07/01/16	60.26
	COMED	C500	ELECTRIC 04/22-05/24/2016	182805	07/01/16	39.34
			ACCOUNT TOTAL:			99.60
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	ELECTRIC 05/19-06/21/2016	182805	07/01/16	39.98
	COMED	C500	ELECTRIC 05/23-06/22/2016	182805	07/01/16	30.67
	COMED	C500	ELECTRIC 05/18-06/17/2016	182805	07/01/16	5,005.45
	COMED	C500	ELECTRIC 04/25-05/24/2016	182805	07/01/16	17.39
	COMED	C500	ELECTRIC 04/25-05/24/2016	182805	07/01/16	50.97
	COMED	C500	ELECTRIC 05/18-06/17/2016	182805	07/01/16	1,551.13
			ACCOUNT TOTAL:			6,695.59
01-60-84-88404	VEHICLE REPAIRS SPRAY TECH INC.	S149	SPRAY UTILITY BED/BUMPER #43	182838	07/01/16	187.50
			ACCOUNT TOTAL:			187.50
01-60-84-88405	EQUIPMENT REPAIRS R.A. ADAMS ENTERPRISES INC.	A6	HITCH PINS	182791	07/01/16	353.38
	RUSSO POWER EQUIPMENT	R102	CHAIN SAW SUPPLIES	182837	07/01/16	69.59
	RUSSO POWER EQUIPMENT	R102	CHAIN SAW SUPPLIES	182837	07/01/16	132.00
	RUSSO POWER EQUIPMENT	R102	PRIMER BALL-HEDGE TRIMMERS	182837	07/01/16	4.08
	RUSSO POWER EQUIPMENT	R102	PRUNER REPAIR	182837	07/01/16	12.85
			ACCOUNT TOTAL:			571.90
01-60-84-88406	VEHICLE MAINTENANCE G.M. SIGN INC.	G10	VILLAGE OF ROUND LAKE LOGO #61	182807	07/01/16	20.00
			ACCOUNT TOTAL:			20.00
01-60-92-99210	STREET LIGHT REPAIRS NORTHWEST ELECTRICAL SUPPLY	N39	CASCADE CIRCLE LIGHT POLE	182828	07/01/16	32.40
	STEINER ELECTRIC COMPANY	S63	CREDIT ADJUSTMENT	182841	07/01/16	-319.66
	STEINER ELECTRIC COMPANY	S63	STREET LIGHT REPAIRS	182841	07/01/16	300.72
	STEINER ELECTRIC COMPANY	S63	STREET LIGHTS BULBS	182841	07/01/16	444.60
			ACCOUNT TOTAL:			458.06
01-60-92-99214	STORM SEWER MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99214	STORM SEWER MAINTENANCE					
	ILLINOIS EPA	I52	ANNUAL NPDES FEE-FY 2017	182811	07/01/16	1,000.00
	PETER BAKER & SON CO.	P102	CULVERT-BERNICE CT	182831	07/01/16	239.04
	RAY SCHRAMER & COMPANY	S77	CULVERT PIPE-800 RIDGEWOOD DR	182842	07/01/16	393.15
			ACCOUNT TOTAL:			1,632.19
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	182833	07/01/16	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	182833	07/01/16	12.01
			ACCOUNT TOTAL:			12.01
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JULY	182792	07/01/16	2,878.02
			ACCOUNT TOTAL:			2,878.02
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					
	IACE	I76	IACE TRAINING-DONOVAN	182812	07/01/16	35.00
	IACE	I76	IACE TRAINING-JOHNSON	182812	07/01/16	35.00
			ACCOUNT TOTAL:			70.00
01-70-73-77310	PLAN REVIEWS					
	B & F CONSTRUCTION CODE SRVCS	B35B	1533 S AMARIAS DR	182793	07/01/16	883.22
			ACCOUNT TOTAL:			883.22
01-70-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	TONER, STAPLES, MARKERS, CARDS	182839	07/01/16	396.37
			ACCOUNT TOTAL:			396.37
01-70-74-77432	POSTAGE EXPENSE					
	FEDEX	F4	B&F CONST-1533 S AMARIAS	182806	07/01/16	29.46
			ACCOUNT TOTAL:			29.46
01-70-82-88202	TELEPHONE SERVICE					

GENERAL FUND
ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-MAY	182797	07/01/16	39.80

						ACCOUNT TOTAL: 39.80

						GENERAL FUND 90,659.30
						=====

CAPITAL PROJECTS FUND
ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS JAY-R'S STEEL & WELDING, INC	J20	SALT SPREADER STORAGE RACK	182813	07/01/16	3,903.50

						ACCOUNT TOTAL: 3,903.50

						CAPITAL PROJECTS FUND 3,903.50
						=====

WATER/SEWER FUND
 ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES GINA KUBAT	K98	REFUND FINAL BILL OVERPAYMENT	182817	07/01/16	79.05
			ACCOUNT TOTAL:			79.05
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	182833	07/01/16	406.03
			ACCOUNT TOTAL:			406.03
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	182833	07/01/16	32.96
			ACCOUNT TOTAL:			32.96
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JULY HSA CONTRIBUTIONS-JULY	182792 182848	07/01/16 07/01/16	6,119.62 437.49
			ACCOUNT TOTAL:			6,557.11
50-60-72-67202	UNIFORMS TALKING TEES	T1	PW SHIRTS (35)	182844	07/01/16	70.62
			ACCOUNT TOTAL:			70.62
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	AMR TOUCHPAD	182810	07/01/16	200.00
			ACCOUNT TOTAL:			200.00
50-60-74-77430	OFFICE SUPPLIES GRAINGER, INC. LEWIS FLORIST	G9 L81	SPORTS DRINK MIX FLOWERS-POULSEN	182809 182820	07/01/16 07/01/16	34.18 45.97
			ACCOUNT TOTAL:			80.15
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC.	S20	DISINFECTANT BY PRODUCTS	182840	07/01/16	280.00
			ACCOUNT TOTAL:			280.00
50-60-79-77901	B&G MAINTENANCE					

WATER/SEWER FUND
 ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77901	B&G MAINTENANCE QUILL CORPORATION	Q2	ECO FRESH,APC BACK UPS	182835	07/01/16	171.47
			ACCOUNT TOTAL:			171.47
50-60-79-77903	B&G CONTRACTS USIC LOCATING SERVICES, LLC	U35	LOCATES	182849	07/01/16	1,745.50
			ACCOUNT TOTAL:			1,745.50
50-60-79-77907	B&G SUPPLIES CHARTER ONE	C282	B-BOX SOCKETS	182802	07/01/16	115.38
	MCCANN INDUSTRIES, INC.	M91	ASPHALT/CONCRETE	182825	07/01/16	190.00
	MCCANN INDUSTRIES, INC.	M91	BLADE-WALK BEHIND SAW	182825	07/01/16	74.80
	RUSSO POWER EQUIPMENT	R102	BRUSH TRIMMER PARTS	182837	07/01/16	95.59
	RUSSO POWER EQUIPMENT	R102	BLADE SET CREDIT	182837	07/01/16	-46.23
	TRAFFIC CONTROL & PROTECTION	T14	ROAD CLOSED SIGNS	182846	07/01/16	441.60
			ACCOUNT TOTAL:			871.14
50-60-80-88002	SAFETY EQUIPMENT GRAINGER, INC.	G9	SAFETY GLOVES	182809	07/01/16	25.98
			ACCOUNT TOTAL:			25.98
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-MAY	182797	07/01/16	217.27
	COMCAST CABLE	C156	INTERNET 06/29-07/28/2016	182798	07/01/16	37.46
			ACCOUNT TOTAL:			254.73
50-60-82-88206	ELECTRICAL SERVICE COMED	C500	ELECTRIC 04/22-05/24/2016	182805	07/01/16	233.72
	COMED	C500	ELECTRIC 04/22-05/24/2016	182805	07/01/16	93.82
	COMED	C500	ELECTRIC 04/22-05/24/2016	182805	07/01/16	112.84
	COMED	C500	ELECTRIC 04/22-05/24/2016	182805	07/01/16	144.59
	COMED	C500	ELECTRIC 04/22-05/24/2016	182805	07/01/16	324.83
	COMED	C500	ELECTRIC 05/23-06/22/2016	182805	07/01/16	93.64
	MIDAMERICAN ENERGY COMPANY	M95	ELECTRIC-MAY 2016	182826	07/01/16	3,240.63
			ACCOUNT TOTAL:			4,244.07
50-60-82-88208	HEATING					

WATER/SEWER FUND
 ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING					
	NICOR GAS	N7	HEAT 05/13-06/13/2016	182829	07/01/16	25.31
	NICOR GAS	N7	HEAT 05/16-06/14/2016	182829	07/01/16	82.88
	NICOR GAS	N7	HEAT 05/13-06/13/2016	182829	07/01/16	27.47
			ACCOUNT TOTAL:			135.66
50-60-84-88404	VEHICLE REPAIRS					
	SPRAY TECH INC.	S149	SPRAY UTILITY BED/BUMPER #43	182838	07/01/16	187.50
			ACCOUNT TOTAL:			187.50
50-60-84-88406	VEHICLE MAINTENANCE					
	G.M. SIGN INC.	G10	VILLAGE OF ROUND LAKE LOGO #61	182807	07/01/16	20.00
			ACCOUNT TOTAL:			20.00
50-60-92-99204	REPAIR TO WATER LINES					
	CANYON CONTRACTING	C137	WATER MAIN BREAK-ROUTE 134	182796	07/01/16	5,997.50
	HD SUPPLY WATERWORKS, LTD.	H45	CURB BOX PLUG	182810	07/01/16	55.75
	MID AMERICAN WATER OF WAUCONDA	M25	CREDIT ADJUSTMENT	182822	07/01/16	-201.46
	MID AMERICAN WATER OF WAUCONDA	M25	POW-R-RAP FOR MAIN BREAK	182822	07/01/16	41.00
	MID AMERICAN WATER OF WAUCONDA	M25	MAIN BREAK REPAIR SLEEVE	182822	07/01/16	287.30
	NORTHWEST ELECTRICAL SUPPLY	N39	WELL #2 SCADA UPGRADES	182828	07/01/16	40.87
	M.E. SIMPSON COMPANY, INC.	S8	417 RR LEAK LOCATOR SERVICE	182843	07/01/16	395.00
			ACCOUNT TOTAL:			6,615.96
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	GRAINGER, INC.	G9	HOUR METER REPLACEMENT	182809	07/01/16	100.60
			ACCOUNT TOTAL:			100.60
			WATER/SEWER FUND			22,078.53

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77915	PARKING LOT MAINTENANCE TOTAL PARKING SOLUTIONS, INC.	T63	PARKING PAY BOX REPAIR	182847	07/01/16	264.00
			ACCOUNT TOTAL:			264.00
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	ELECTRIC 05/18-06/17/2016	182805	07/01/16	17.51
	COMED	C500	ELECTRIC 05/23-06/22/2016	182805	07/01/16	42.60
	COMED	C500	ELECTRIC 05/17-06/16/2016	182805	07/01/16	230.55
			ACCOUNT TOTAL:			290.66
			COMMUTER PARKING LOT FUND			554.66

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES					
	MONROE TRUCK EQUIPMENT, INC.	M61	PLOW TRUCK REFURBISHING #54	182823	07/01/16	54,537.00
	MONROE TRUCK EQUIPMENT, INC.	M61	LED LIGHTS, GUSSETS #54	182823	07/01/16	308.00
			ACCOUNT TOTAL:			54,845.00
			VEHICLE REPLACEMENT FUND			54,845.00

BUILDERS ESCROW
ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS RYAN & SUNNY MORELY	M191	770 N OVERLOOK CIR-BOND REFUND	182821	07/01/16	250.00

						ACCOUNT TOTAL: 250.00

						BUILDERS ESCROW 250.00
						=====

FINAL TOTALS
ACTIVITY FROM 06/18/2016 TO 07/01/2016

GENERAL FUND	90,659.30
CAPITAL PROJECTS FUND	3,903.50
WATER/SEWER FUND	22,078.53
COMMUTER PARKING LOT FUND	554.66
VEHICLE REPLACEMENT FUND	54,845.00
BUILDING REPLACEMENT	3,600.00
BUILDERS ESCROW	250.00

GRAND TOTAL	175,890.99
	=====

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 JUNE 26, 2016

IN THE AMOUNT OF \$136,911.05

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: July 5, 2016

FOR CHECK DATES 06/30/2016 TO 06/30/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	EMPLOYER	
GRAND TOTALS:		REG	3,580.250		116,153.38	FED	15,287.36		DD1	74,291.11	IMR	2,120.93	4,840.39
		CA	1.000		115.39	FICA	8,246.35		DD2	3,986.00	DFA	10.59	
		GWA	1.000		43.51	MEDIC	1,928.59		GW	920.00	HFA	120.65	
		VAC	336.500		10,328.66	STATE	4,454.51		GWA	43.51	VFA	1.38	
		SIC	91.250		2,538.93				HSA	235.00	DCA	5.18	
		OT	16.000		772.91				DD3	5,540.16	PCA	83.72	
		OC	14.000		382.27				ICM	2,236.11	VCA	0.70	
		FLH	20.000		711.95				IMV	561.77	DAS	2.96	
		CMP	22.750		699.99				UOE	438.71	PAS	87.12	
		PO	71.750		3,822.23				PLI	145.34	DSA	4.69	
		OIC	1.000		37.22				AF1	77.27	VAS	0.48	
		FTO	23.000		841.59				AF2	267.40	DSW	4.69	
		PSI	1.000		75.00				MAP	391.00	HSW	62.26	
		POI	2.000		120.00				CS4	203.00	VSW	0.67	
		INS	1.000		268.02						DFW	42.36	
											PFW	343.32	
											VEW	5.52	
											PCW	83.72	
											DWS	4.44	
											VWS	0.72	
											IM2	243.93	556.71
											HWS	20.41	
											HFV	120.65	
											PWS	29.04	
											MFW	140.40	
											DSP	14.07	
											PSP	88.58	
											VSP	1.34	
											POL	7,504.89	
											EPF	15.18	
											PPS	232.32	
											TFP	84.72	
											DPS	13.32	
											VPS	1.92	
											IFP	361.95	
											RFP	514.98	
											ISP	62.26	
											EIP	0.24	
											RIP	29.04	
											DFP	21.18	
											MFP	280.80	
											DCP	10.36	
											PCP	83.72	
											VCP	1.40	
											ECP	0.70	

FOR CHECK DATES 06/30/2016 TO 06/30/2016

EMPL. #	NAME	EARNINGS			TAXES		DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER
									RCP	83.72	
									TCP	5.18	
									PFM	171.66	
									MPS	47.50	
									HPS	40.82	
									ESP	0.67	
									TSP	4.69	
									DBS	2.96	
									PBS	58.08	
									VBS	0.48	
									DFB	10.59	
									PFB	171.66	
									VFB	1.38	
TOTAL FICA EMPLOYEE WAGES:					133,005.64	TOTAL EMPLOYER FICA:		8,246.35			
TOTAL MEDICARE EMPLOYEE WAGES:					133,005.64	TOTAL EMPLOYER MEDICARE:		1,928.59			
TOTAL FEDERAL EMPLOYEE WAGES:					119,936.27	TOTAL EMPLOYER PENSION:		5,397.10			
TOTAL STATE EMPLOYEE WAGES:					119,936.27						
TOTAL PENSION EMPLOYEE WAGES:					128,282.34						
TOTAL NUMBER OF EMPLOYEES:					55						
GROSS PAY:		\$136,911.05	TOTAL DEDUCTIONS:		132,716.08	NET PAY:		\$4,194.97			

FOR CHECK DATES 06/30/2016 TO 06/30/2016

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	473.000		15,741.07	FED	1,981.98		DD1	8,058.47	IMR	743.93	1,697.81
		CA	1.000		115.39	FICA	1,050.71	1,050.71	DD2	815.11	DFA	10.59	
		GWA	1.000		43.51	MEDIC	245.73	245.73	GW	500.00	HFA	120.65	
		VAC	32.000		1,068.23	STATE	542.93		GWA	43.51	VFA	1.38	
		SIC	15.000		371.07				HSA	75.00	DCA	5.18	
									DD3	456.03	PCA	83.72	
									ICM	512.00	VCA	0.70	
									IMV	489.43	DAS	2.96	
											PAS	87.12	
											DSA	4.69	
											VAS	0.48	
		TOTAL FICA EMPLOYEE WAGES:				16,946.80	TOTAL EMPLOYER FICA:		1,050.71				
		TOTAL MEDICARE EMPLOYEE WAGES:				16,946.80	TOTAL EMPLOYER MEDICARE:		245.73				
		TOTAL FEDERAL EMPLOYEE WAGES:				15,147.36	TOTAL EMPLOYER PENSION:		1,697.81				
		TOTAL STATE EMPLOYEE WAGES:				15,147.36							
		TOTAL PENSION EMPLOYEE WAGES:				16,531.73							
		TOTAL NUMBER OF EMPLOYEES:				7							
GROSS PAY:		\$17,339.27				TOTAL DEDUCTIONS:		15,832.30	NET PAY:		\$1,506.97		

FOR CHECK DATES 06/30/2016 TO 06/30/2016

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	220.500		6,411.88	FED	942.17		DD1	4,642.88	IMR	313.15	714.66
		SIC	6.000		165.24	FICA	414.50	414.50	AF1	28.25	DBS	2.96	
		VAC	9.500		278.92	MEDIC	96.93	96.93	PLI	39.93	PBS	58.08	
		CMP	4.000		102.74	STATE	235.82				VBS	0.48	
											DFB	10.59	
											PFB	171.66	
											VFB	1.38	
						TOTAL FICA EMPLOYEE WAGES:	6,685.38	TOTAL EMPLOYER FICA:		414.50			
						TOTAL MEDICARE EMPLOYEE WAGES:	6,685.38	TOTAL EMPLOYER MEDICARE:		96.93			
						TOTAL FEDERAL EMPLOYEE WAGES:	6,372.23	TOTAL EMPLOYER PENSION:		714.66			
						TOTAL STATE EMPLOYEE WAGES:	6,372.23						
						TOTAL PENSION EMPLOYEE WAGES:	6,958.78						
						TOTAL NUMBER OF EMPLOYEES:	3						
						GROSS PAY:	\$6,958.78	TOTAL DEDUCTIONS:	6,958.78	NET PAY:	\$0.00		

FOR CHECK DATES 06/30/2016 TO 06/30/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	EMPLOYER	
GRAND TOTALS:		REG	763.500		19,717.03	FED	2,286.39		DD1	14,373.16	IMR	786.31	1,794.51
		VAC	83.000		2,166.62	FICA	1,426.69		DD2	1,392.03	DSW	4.69	
		OT	8.500		354.20	MEDIC	333.65		GW	70.00	HSW	62.26	
		OC	14.000		382.27	STATE	779.32		HSA	60.00	VSW	0.67	
		SIC	46.250		1,329.02				UOE	438.71	DFW	42.36	
									ICM	459.80	PFW	343.32	
									PLI	16.95	VFW	5.52	
									AF1	19.98	PCW	83.72	
									AF2	26.36	DWS	4.44	
									IMV	72.34	VWS	0.72	
											IM2	243.93	556.71
											HWS	20.41	
											HFW	120.65	
											PWS	29.04	
											MFW	140.40	
		TOTAL FICA EMPLOYEE WAGES:			23,010.96	TOTAL EMPLOYER FICA:			1,426.69				
		TOTAL MEDICARE EMPLOYEE WAGES:			23,010.96	TOTAL EMPLOYER MEDICARE:			333.65				
		TOTAL FEDERAL EMPLOYEE WAGES:			21,450.92	TOTAL EMPLOYER PENSION:			2,351.22				
		TOTAL STATE EMPLOYEE WAGES:			21,450.92								
		TOTAL PENSION EMPLOYEE WAGES:			22,894.01								
		TOTAL NUMBER OF EMPLOYEES:			12								
GROSS PAY:		\$23,949.14		TOTAL DEDUCTIONS:		23,643.82		NET PAY:				\$305.32	



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: SAN SEWER CLEAN & TELEWISE CONTRACT

Agenda Item No. 5.3

Executive Summary

Staff recommends accepting a bid from Pipe-View America LLC for sanitary sewer cleaning and televising work. The bid amount is \$252,353.30 and the budgeted amount is \$300,000. The contractor will clean and televise sections of sanitary sewer lines in the Village. This will allow staff to identify locations that may need to be repaired or lined. It is also required in the sanitary sewer agreement with Lake County.

Bids are available for review in the Village Hall. Bidding documents are available for review at Public Works.

The Bid Tab generated by Robinson Engineering is attached.

Recommended Action

Adopt a Resolution Accepting a Bid from Pipe-View America LLC for Sanitary Sewer Cleaning and Televising Work in an Amount not to Exceed \$252,353.30

Committee: PW/F&CA and Engineering		Meeting Date(s): 06/20/16 & 07/05/16		
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	\$2,643,581.00		
	Item Requested	\$300,000.00	\$252,353.30	
	YTD Actual		\$0.00	
	Amount Encumbered		\$0.00	
	50-60-81-88101	\$2,943,581.00	\$252,353.30	
	Request is over/under budget:			
	Under		\$2,691,227.70	
Over	-			

16-R-___

A Resolution Approving a Bid from Pipe-View America LLC to Complete Sanitary Sewer Cleaning and Televising Work

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 Pipe-View America LLC for sanitary sewer cleaning and televising work, as required by the sanitary sewer agreement with Lake County, attached as Exhibit A, is hereby approved at a cost of \$252,353.30.

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

Bid from Pipe-View America LLC



Municipal Expertise. Community Commitment.

Thomas E. Nagle, P.E.
Direct Line: (708) 210-5690
Email: tnagle@reltd.com

June 13, 2016

Project #16-R0350

Village of Round Lake
Public Works Department
751 W. Townline Road
Round Lake, IL 60073

Attention: Adam Wedoff, Director of Public Works

RE: Sewer Cleaning and Televising
Award Recommendation

Dear Mr. Wedoff:

Bids were received June 8, 2016 and June 10, 2016 for the above referenced project, and the results are as follows:

<u>Contractor</u>	<u>Bid Amount</u>
Pipe-View America LLC.....	\$252,353.30
National Power Rodding Corp.....	\$284,117.50
Visu-Sewer of Illinois LLC.....	\$307,194.32
Michels Corporation.....	\$372,649.62

The engineers estimate for the project is \$460,000. The bids were reviewed and found to be competitive and in order. Therefore, we recommend award of the contract to the low bidder, Pipe-View America LLC in the amount of \$252,353.30. An itemized bid tabulation including our detailed cost estimate is enclosed for your review.

Should you have any questions or require any further information, please feel free to contact me.

Sincerely,

ROBINSON ENGINEERING, LTD.

Thomas E. Nagle, PE
Senior Project Manager
TEN/pc

R:\2015-2019\2016\16-R0350.RL\Award Recommendation Round Lake Sewer TV & Clean.doc

Encl.

Xc: Steven G. Zehner, Managing Director of the Volo Office



Tabulation of Bids

16-R0350

Local Public Agency: Round Lake, Village of Date: 8-Jun-16
 County: Lake County Time: 10:01 AM
 Section: _____ Appropriation: _____
 Estimate: \$461,647.79

Attended By: Zehner, Steve

	Name of Bidder:	Pipe-View America, LLC	National Power Rodding Corp.	Visu-Sewer of Illinois LLC
	Address of Bidder:	900 National Parkway, Suite 260	2500 W. Arthington Street	9014 S. Thomas Avenue
		Schaumburg, IL 60173	Chicago, IL 60612	Bridgeview, IL 60455
	Approved Engineer's Estimate			

Item No.	Item Description	Unit	QTY	Unit Price	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
R3001005	SANITARY SEWER TO BE CLEANED, 6"	FOOT	336	\$1.55	\$520.80	\$0.58	\$194.88	\$0.50	\$168.00	\$0.20	\$67.20
R3001010	SANITARY SEWER TO BE CLEANED, 8"	FOOT	150,567	\$1.60	\$240,907.20	\$0.58	\$87,328.86	\$0.50	\$75,283.50	\$0.20	\$30,113.40
R3001015	SANITARY SEWER TO BE CLEANED, 10"	FOOT	3,158	\$1.65	\$5,210.70	\$0.58	\$1,831.64	\$0.50	\$1,579.00	\$0.44	\$1,389.52
R3001020	SANITARY SEWER TO BE CLEANED, 12"	FOOT	8,742	\$1.75	\$15,298.50	\$0.58	\$5,070.36	\$0.50	\$4,371.00	\$0.44	\$3,846.48
R3001025	SANITARY SEWER TO BE CLEANED, 15"	FOOT	7,519	\$1.80	\$13,534.20	\$0.58	\$4,361.02	\$0.50	\$3,759.50	\$0.87	\$6,541.53
R3001030	SANITARY SEWER TO BE CLEANED, 18"	FOOT	7,919	\$2.16	\$17,105.04	\$0.58	\$4,593.02	\$0.50	\$3,959.50	\$1.33	\$10,532.27
R3001035	SANITARY SEWER TO BE CLEANED, 21"	FOOT	997	\$2.52	\$2,512.44	\$0.58	\$578.26	\$0.50	\$498.50	\$1.33	\$1,326.01
R3001040	SANITARY SEWER TO BE CLEANED, 24"	FOOT	8,507	\$2.88	\$24,500.16	\$0.58	\$4,934.06	\$0.50	\$4,253.50	\$1.33	\$11,314.31
R3001080	INTERNAL TELEVISION INSPECTION OF SEWER	FOOT	187,745	\$0.75	\$140,808.75	\$0.76	\$142,686.20	\$1.00	\$187,745.00	\$1.28	\$240,313.60
R3001085	CUT PROTRUDING TAPS	EACH	5	\$250.00	\$1,250.00	\$155.00	\$775.00	\$500.00	\$2,500.00	\$350.00	\$1,750.00
				TOTAL:	\$461,647.79		\$252,353.30		\$284,117.50		\$307,194.32



Local Public Agency: Round Lake, Village of
 County: Lake County
 Section: _____
 Estimate: \$461,647.79

Date: 8-Jun-16
 Time: 10:01 AM
 Appropriation: _____

Attended By: Zehner, Steve

Name of Bidder: Michels Corporation	
Address of Bidder: 817 West Main Street	
Brownsville, WI 53006	
Approved Engineer's Estimate	

Item No.	Item Description	Unit	QTY	Unit Price	Total	Unit Cost	Total
R3001005	SANITARY SEWER TO BE CLEANED, 6"	FOOT	336	\$1.55	\$520.80	\$1.15	\$386.40
R3001010	SANITARY SEWER TO BE CLEANED, 8"	FOOT	150,567	\$1.60	\$240,907.20	\$0.96	\$144,544.32
R3001015	SANITARY SEWER TO BE CLEANED, 10"	FOOT	3,158	\$1.65	\$5,210.70	\$1.05	\$3,315.90
R3001020	SANITARY SEWER TO BE CLEANED, 12"	FOOT	8,742	\$1.75	\$15,298.50	\$0.95	\$8,304.90
R3001025	SANITARY SEWER TO BE CLEANED, 15"	FOOT	7,519	\$1.80	\$13,534.20	\$1.00	\$7,519.00
R3001030	SANITARY SEWER TO BE CLEANED, 18"	FOOT	7,919	\$2.16	\$17,105.04	\$1.10	\$8,710.90
R3001035	SANITARY SEWER TO BE CLEANED, 21"	FOOT	997	\$2.52	\$2,512.44	\$3.00	\$2,991.00
R3001040	SANITARY SEWER TO BE CLEANED, 24"	FOOT	8,507	\$2.88	\$24,500.16	\$3.10	\$26,371.70
R3001080	INTERNAL TELEVISION INSPECTION OF SEWER	FOOT	187,745	\$0.75	\$140,808.75	\$0.90	\$168,970.50
R3001085	CUT PROTRUDING TAPS	EACH	5	\$250.00	\$1,250.00	\$307.00	\$1,535.00
				TOTAL:	\$461,647.79		\$372,649.62



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: SAN SEWER CLEAN & TELEWISE PROJECT MANAGEMENT

Agenda Item No. 5.4

Executive Summary

Staff recommends accepting a proposal from Baxter & Woodman, Inc. for project management services for the sanitary sewer cleaning and televising contract. The proposal has listed a cost not to exceed of \$14,497.96. The project management consists of construction administration; field observations and project close out. Review of the videos is not included in this scope and will be solicited at a later date.

Proposals received:

Baxter & Woodman, Inc. \$14,497.96
 Robinson Engineering, LLC \$19,159.00

The RFP and proposal sheets are attached.

Recommended Action

Adopt a Resolution Accepting a Proposal from Baxter & Woodman, Inc. for Project Management Services for the Sanitary Sewer Cleaning and Televising Contract in an Amount not to Exceed \$14,497.96

Committee: PW/F&CA and Engineering		Meeting Date(s): 06/20/16 & 07/05/16		
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	\$2,913,581.00		
	Item Requested	\$30,000.00	\$14,497.96	
	YTD Actual		\$5,040.00	
	Amount Encumbered		\$0.00	
	50-60-81-88101	\$2,943,581.00	\$19,537.96	
	Request is over/under budget:			
	Under		\$2,924,043.04	
Over	-			

16-R-___

A Resolution Approving a Proposal from Baxter & Woodman, Inc. for Project Management Services for the Sanitary Sewer Cleaning and Televising Contract

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. for the project management services for the sanitary sewer cleaning and televising contract, attached as Exhibit A, is hereby approved at a cost not to exceed \$14,497.96.

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, Inc.

COST AND PRICE ANALYSIS

Village of Round Lake
Project Management Services for Cleaning and Televising Sanitary Sewers

EXHIBIT A BASE PROPOSAL

Proposers shall submit a summary of manpower requirements and costs for the project in the format shown below.

Deliverable	Employee Class	Hourly Rate	Estimated Hours	Labor Cost
Construction Admin.	Sr. Engineer II	\$ 123.54	14	\$ 1,729.56
Construction Admin.	Engineer Tech. II	\$ 81.89	28	\$ 2,292.92
Field Observation	Engineer Tech. II	\$ 81.89	108	\$ 8,844.12
Completion of Project	Sr. Engineer II	\$ 123.54	6	\$ 741.24
Completion of Project	Engineer Tech. II	81.89	8	655.12

Expenses \$ 235.00

Total Fee \$ 14,497.96

The Engineer's fee to successfully complete all items described in the General Requirements shall not exceed the Total Fee as shown on the Engineer's proposal regardless of the hours required. Any increase in cost must comply with the terms of this Request for Proposal as described in the section Change in Scope.

Proposers will be awarded this procurement not necessarily based on least cost, but rather to the consultant whose proposal best meets the requirements of this RFP. It is understood that the consultant will be required to perform and complete the proposed work in a thorough and professional manner. The consultant shall provide all necessary labor, tools, implements, equipment, materials, and supplies to complete the contracted work.

All questions on the overall project and/or requests for interpretation of any part of the submittal should be directed to Adam Wedoff (847-546-0962) Email: awedoff@eroundlake.com

ROBINSON Engineering

Fee

We have estimated our fee for the project to be billed on a time and material basis with a not to exceed amount of \$19,159. A breakdown of the task, employee classification, hourly rate, estimated hours and Labor cost are as follows:

Village of Round Lake

Project Management Engineering Services for Cleaning and Televising Sanitary Sewers

Employee Classification	Employee Rate	Preconstruction Meeting	Project Administration	Payout Recommendations	Monthly Progress Meetings	Construction Observation	First Tape Submittal Review	Punch List	Project Close Out Report	Total Hours	Cost
		16	14	23	18	60	12	12	14		
Senior Project Engineer 2	\$ 165	4	4	5	4	4	4	2	6	33	\$ 5,445
Senior Project Engineer 1	\$ 145	4	8		8	8	8	2		38	\$ 5,510
I/I Resident Engineer	\$ 86	8		12		48		8	8	84	\$ 7,224
Administration	\$ 70		2	6	6					14	\$ 980
										169	\$19,159

We trust the information provided meets your needs. Please do not hesitate to contact Steve Zehner or myself if you have any questions.

Very truly yours,

ROBINSON ENGINEERING, LTD.

Tom Nagle
 Thomas E. Nagle, PE

Vice President

TEN:pc

Encl (Resumes)

Xc: Steven G. Zehner, Managing Director of the Volo Office

Village of Round Lake



Request for Proposals

To Provide:

**Project Management Services for Cleaning and
Televising Sanitary Sewers**

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INVITATION TO SUBMIT PROPOSAL

NOTICE IS HEREBY GIVEN that Request for Proposals (RFP's) are invited by the Village of Round Lake, Illinois to provide Project Management Services for Cleaning and Televising Sanitary Sewers. Engineering firms with experience and interest are encouraged to present their qualifications and capabilities.

Proposal forms will be sent via mail and email by invitation only.

Proposals will be accepted until **12:00 P.M. on June 10, 2016** with the following provisions:

1. Submit two (2) complete copies of the RFP
2. Proposals may be submitted by email, mail or in person
3. Faxed proposals will NOT be accepted

Proposals shall be submitted to: Village of Round Lake
751 West Townline Rd.
Round Lake, IL 60073
Attn: Adam Wedoff
awedoff@eroundlake.com

Any Proposal submitted unsigned, received via fax transmissions or received subsequent to the aforementioned date and time, may be disqualified.

The Village of Round Lake reserves the right to reject any and all proposals or parts thereof, to waive any irregularities or informalities in proposal procedures and to award the contract in a manner best serving the interest of the Village.

Proposals will not be opened in a public forum.

REQUEST FOR PROPOSALS

Engineering Services for Cleaning and Televising Sanitary Sewers

Services Summary

The Village of Round Lake is seeking proposals from interested companies to provide project management services to oversee a cleaning and televising of sanitary sewers contract within the Village.

Project Summary

The project consists of internal sewer cleaning and televising inspection of approximately 187,000 lineal feet of existing sanitary sewers.

A. GENERAL PROCESSING

Unless otherwise directed by the Village, the following general procedures are used in the selection of vendors to provide professional services:

1. The Village prepares a project description, criteria for selection and requirements for the specific contract. A proposal package is mailed to interested offerors and notice of the intent to contract for services is established.
2. The Village receives written proposals. The proposals should include a resume of the firm, references from past and present clients, similar experience.
3. The Village reviews and evaluates proposals based on established selection criteria and a comparison of all proposals. If necessary, the Village may request a meeting with one or more offerors to clarify and/or expand on the proposal in accordance with the requirements of the proposal, the Village may negotiate terms, conditions, and fees with one or more offerors.
4. The Village selects the proposal which, based on the ability to meet the criteria, appears to be the most advantageous selection for the Village.
5. The following table outlines the anticipated timeline for RFP proposal submission and selection:

Activity	Target Dates	Locations
RFP Issued	05/27/2016	VIA Email
Submission of Proposal	06/10/2016	Village of Round Lake
Final selection made	06/20/2016	Village of Round Lake
Contract awarded	07/05/2016	Village of Round Lake
Professional Services Start	07/06/2016	Village of Round Lake
Contractor Completion	11/02/2016	Village of Round Lake

B. SELECTION PROCEDURES

Definition:

Request for proposals (RFP) is a method of procurement permitting discussions with responsible offerors and revisions to proposals prior to award of a contract. Proposals will be opened and evaluated in private. Award will be based on the criteria set forth herein.

Familiarity with Conditions:

Offerors are advised to become familiar with all conditions, instructions, and specifications governing this proposal. Once the award has been made, failure to have read all the conditions, instructions and specifications of this request for proposal, and any subsequent contract, shall not be cause to alter the original contract or request additional compensation.

Discussion of Proposals:

All offerors are advised that in the event of receipt of an adequate number of proposals, which in the opinion of the Village require no clarification and/or supplementary information, such proposals, may be evaluated without discussion. Hence, proposals should be initially submitted on the most complete and favorable terms which offerors are capable of offering the Village.

The Village may conduct discussions with any offerors who submits an acceptable or potentially acceptable proposal. Offerors shall be accorded fair and equal treatment with respect to any opportunity for discussion and revision of proposals. During the course of such discussions, the Village shall not disclose any information derived from one proposal to any other offeror. The Village reserves the right to request the offeror to provide additional information during this process.

During discussions, the offeror shall be prepared to cover the following topics.

1. The specific services to be provided
2. Qualifications of the offeror, including work on similar projects, experience of personnel, etc.;
3. The working relationship to be established between the Village and the offeror, including, but not limited to what each party should expect from the other

Negotiations:

The Village of Round Lake reserves the right to negotiate specifications, terms and conditions which may be necessary or appropriate to the accomplishment of the purpose of this RFP. The Village may require the RFP and the offeror's entire proposal be made an integral part of the resulting contract. This implies that all responses, supplemental information, and other submissions provided by the offeror during discussions or negotiations will be held by the Village of Round Lake as contractually binding on the successful offeror.

Notice of Unacceptable Proposal:

When the Village determines an offeror's proposal to be unacceptable, such offeror shall not be afforded an additional opportunity to supplement its proposal.

Confidentiality:

The Village shall examine the proposals to determine the validity of any written requests for nondisclosure of trade secrets and other proprietary data identified. After award of the contract, all responses, documents, and materials by the offeror pertaining to this RFP will be considered public information and will be made available for inspection, unless otherwise determined by the Village. All data, documentation and innovations developed as a result of these contractual services shall become the property of the Village. Based upon the public nature of these RFP's, an offeror must inform the Village, in writing, of the exact materials in the offer, which cannot be made a part of the public record in accordance with the Illinois Freedom of information Act (5ILCS 140/1 *et seq*; hereinafter, the "Act").

Once a contract is awarded, the Contractor shall maintain full compliance with all provisions of the Act, including, but not limited to, providing any requested records subject to the Act within the deadlines provided by the Act. Failure by the Contractor to maintain compliance with any provisions shall result in the assessment of any and all penalties, damages, and/or costs incurred by the Village to the Contractor that shall be paid immediately by the Contractor upon demand of the same by the Village.

C. TERMS AND CONDITIONS

Authority:

This Request for Proposals is issued pursuant to applicable provisions of the Village of Round Lake. Responses to this RFP shall be opened in private, by Village officials, to avoid disclosure of contents that may contain confidential or proprietary information to competing Respondents.

Error in Proposals:

Offerors are cautioned to verify their proposals prior to submission. Negligence on the part of the offeror in preparing the proposal confers no right for withdrawal or modification of the proposal.

Reserved Rights:

The Village reserves the right, at its sole discretion, to use without limitation any and all information, concepts, and data submitted in response to this RFP, or derived by further investigation thereof. The Village further reserves the right at any time and for any reason to cancel this solicitation, to reject any or all proposals, to supplement, add to, delete from, or otherwise change this RFP if conditions dictate. The Village may seek clarifications from a Respondent at any time and failure to respond promptly may be cause for rejection. The Village also reserves the right to interview only those firms it determines shall provide the most advantageous services to the Village, and to negotiate with one or more Respondents acceptable to the Village.

Reserved Rights:

The Village of Round Lake will not be liable in any way for any costs incurred by respondents in replying to this RFP

Award:

Award shall be made by the Village of Round Lake to the responsible offeror whose proposal is determined to be the most advantageous to the Village, taking into consideration the evaluation criteria set forth herein. The Village of Round Lake reserves the right to accept the Proposal as a whole, or any component thereof, if it appears to be in the best interests of the Village.

Evaluation Considerations:

Selection criteria refer to the qualifications that the Village requires in order to award a contract for services, or qualifications that the Village intends on using to evaluate respondents in order to select the most qualified respondent for the project. At a minimum, respondents must provide all requested information in this request for proposal.

Evaluation Criteria is shown below. The Village of Round Lake shall consider the following when judging the ability of offerors to meet the requirements of this proposal

1. Compliance with Request for Proposals
This refers to the adherence to all conditions and requirements of the Request for Proposals
2. Quality of Responses
Clearly demonstrates an understanding of the work to be performed, project staff experience and ability to successfully work with other project team members.
3. Completeness
Completeness and reasonableness of the offeror's proposal for accomplishing the tasks.
4. Capability
Level of capability demonstrated by the offeror's proposed resources for meeting the requirements of this proposal; a demonstrated ability to complete projects on schedule and within budget.
5. Competence
Level of competence in managing sensitive construction projects
6. Services to be provided
Exact type and nature of offeror's proposed services and how it will accomplish the objectives of the project, as well as the ability to rapidly respond to the Village's needs, as defined in the Evaluation Criteria set forth.
7. Qualifications of the Company
This refers to the offeror's capability in all respects to fully perform the contract requirements, including the tenacity, perseverance, experience, integrity and reliability, which will assure good faith performance, as well as satisfactory reference verification. This criterion includes:
 - a. The experience of the firm and its record on engagements of a similar nature, including the ability to serve in a similar capacity for other units of government or organizations: and,
 - b. Personnel to be assigned to the project, their education, capabilities, qualifications and experience with similar projects.
 - c. Amount of proposed contract fees.

Taxes:

The Village is exempt from paying Illinois Use Tax, Illinois Retailer's Occupation Tax, Federal Excise Tax, and Municipal Retailer's Occupation Tax.

Hold Harmless Clause:

To the fullest extent permitted by law, the Contractor shall defend, indemnify and hold harmless the Village, its officials, agents, architects, contractors, and employees against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgements, costs and expenses, which may in any way accrue against the Village, its officials, agents and employees, arising in whole or in part or in consequence of the performance of the work by the Contractor, its employees, or subcontractors, or which may in any way result therefore, except that arising out of sole legal cause of the Village, its agents or employees, The Contractor shall also be required, at its own expense arising therefore or incurred in connection therewith, and, if any judgement shall be rendered against the Village, its officials, agents and employees, in any such action, the Contractor will, at its own expense, satisfy and discharge the same.

Contractor shall acknowledge that it expressly understands and agrees that any performance bond or insurance policies required by contract, or otherwise provided by the Contractor, shall in no way limit the Contractor's responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents and employees as provided by contract.

Contractor shall also agree to be solely liable for any fines or civil penalties that are imposed by any government or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Contractor's, or its subcontractors' or suppliers', performance of, or failure to perform, the work or any part thereof.

Contractor shall be permitted to contest any such fines or penalties in administrative or court proceedings; however, Contractor shall pay such fines or civil penalties prior to such protest if payment is required prior to making such protest. Contractor shall be held solely responsible for all costs, including attorney's fees and administrative expenses, of protesting any such fines or civil penalties.

Insurance Requirements:

Contractor shall maintain, for the duration of this contract and any extensions thereof, insurance as noted in Appendix I – Insurance Requirements.

Meetings:

Engineer will be required to meet with various Village staff and outside officials as needed throughout the project. A set schedule shall be defined by the respondent.

Equal Employment Opportunity:

Engineer shall comply with the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., as amended, and any rules and regulations promulgated in accordance therewith, including, but not limited to, the Equal Opportunity Clause, Illinois Administrative Code, Title 44, Part 750 (Appendix A), which is incorporated herein by reference, Furthermore, the Consulting Engineer shall comply with the Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended.

Responsibility & Default:

The awarded offeror shall be required to assume responsibility for all times listed in this Request for Proposals. The successful offeror shall be considered the sole point of contact for purposes of this contract.

Time is of the essence and shall be considered in awarding this contract. If delivery of acceptable items or rendering of services is not completed by the time promised, the Village reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by written notice effective when received by the Consulting Engineer, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere in such a manner as the Village of Round Lake may deem appropriate, and charge the Consulting Engineer with any or all losses incurred. The Village shall be entitled to recover its attorney's fees and expenses in any successful action by the Village to enforce this contract.

Payments:

The Consulting Engineer shall furnish the Village with itemized invoices as required for the project.

All payments to be made in accordance with applicable provisions of the Local Government Prompt Payment Act.

Consulting Engineer Responsibilities:

The selected Consulting Engineer will be required to assume responsibility for all services offered in this proposal. The Village will consider the selected Consulting Engineer to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract. Sub contracts will be permitted only upon specific, written permission of the Village of Round Lake.

Interpretation or Correction of Request for Proposals:

Offerors shall promptly notify the Village of any ambiguity, inconsistency or error, which they may discover upon examination of the Request for Proposals. Requests for interpretation of specifications may be in writing, and directed to the Village. All such requests must be delivered in a timely fashion.

Interpretations, corrections and changes to the Request for Proposals will be made by addendum. Interpretations, corrections or changes made in any other manner will not be binding.

Governing Law:

Any contract resulting from this RFP shall be governed by and construed according to the laws of the State of Illinois.

Compliance with Laws:

The Consulting Engineer shall at all times observe and comply with all laws, ordinances and regulations of the federal, state, local and Village governments, which may in any manner affect the contract.

Termination for the Lack of Funding:

The Village reserves the right to terminate the whole or any part of this contract, upon written notice to the Consulting Engineer, in the event that sufficient funds to complete the contract are not appropriated by the Village of Round Lake; provided that in the event of such termination, the Consulting Engineer shall be paid promptly for all services rendered by the Consulting Engineer through the effective date of termination.

Addenda:

Addenda are written instruments issued by the Village prior to the date of receipt of proposals, which modify or interpret the RFP by addition, deletions, clarifications or corrections. Prior to the receipt of proposals, addenda shall be distributed to all who are known to have a complete RFP.

After receipt of proposals, addenda shall be distributed only to applicants who submitted proposals, and those offerors shall be permitted to submit new or amended proposals as detailed within the addenda.

Each offeror shall ascertain, prior to submitting a proposal, that all addenda issued have been received and, by submission of a proposal, such act shall be taken to mean that such offeror has received all addenda and that the offeror is familiar with the terms thereof and understands fully the content of the addenda. Offerors shall acknowledge receipt and understanding of the addenda in the area provided herein on the *Form of Proposal* page.

Regulatory Compliance:

Seller represents and warrants that the goods and services furnished hereunder (including all labels, packages and container for said goods) comply with all applicable standards, rules, and regulations as applicable including the Occupational Safety and Health Act as amended with respect to design, construction, manufacture or use for their intended purpose of said goods or services. Consulting Engineer shall ensure all designs and operation will adhere to all applicable Village of Round Lake, Lake County, IDOT, USEPA, IEPA and Clean Water Act guidelines and regulatory requirements.

Guarantees and Warranties:

All guarantees and warranties required shall be furnished by the Consulting Engineer and shall be delivered to the Village of Round Lake before final voucher on the contract is issued.

Changes in Scope:

Unless otherwise agreed by the Village in the original contract for professional services, any change in scope of services that increases the agreed contract price for professional or the aggregate of services and / or costs to be expended by the professional in an amount in excess of \$1,500 must be approved by the Village of Round Lake Board of Trustees. Any change in the scope of services that increases the agreed contract price for professional services and/or for costs to be expended by the professional in the amount of \$1,500 or less or the aggregate of, may be approved by the Village Administrator.

Invoicing Requirements:

Unless otherwise agreed to by the Village in the original contract for professional services, all invoices for professional services rendered must be itemized by the name of the individual doing the work, the date of the work, the time expended by the individual broken down into hour, with a description of the work. In addition, all costs must be itemized with a description of the purpose for which the cost was incurred. Unless otherwise agreed by the Village in the original contract for professional services, fee and cost invoices must be provided to the Village of Round Lake on a monthly basis.

D. PROPOSAL FORMS AND CONTENT

Submission of Proposals:

To be considered, proposal should be mailed or emailed to the address below or delivered to the Public Works window, 751 West Townline Rd. on or before the date and time specified in the Request for Proposals. Each respondent shall submit the number of proposals as enumerated on the cover page herein, one of which shall be the original.

Proposals should be submitted in a sealed envelope or via email, addressed as follows:

Village of Round Lake
Public Works Department
751 W. Townline Rd.
Round Lake, IL 60073
Attn: Adam Wedoff
awedoff@eroundlake.com

Late proposals may be rejected and returned to sender

Form of Proposal:

The proposal forms shall be signed by an officer, partner or principal with authority to execute contracts. Items to be submitted:

Work Overview: state your understanding of the proposed project.

Work Plan: Describe in narrative and/or outline from your detailed work plan which indicates your firm's methodology for execution of this contract including a summary of the methodology to be used to perform the work specified, and a synopsis and review of other areas or considerations not addressed in the Statement of Work herein, which the offeror believes to be essential to the effective execution of the project.

Cost and Price Analysis: Contract shall be for services on an hourly basis with a cost not to exceed amount and as prescribed in "Exhibit A." An agreement or contract resulting from the acceptance of a proposal shall be on forms approved by the Village's legal counsel and shall contain, at a minimum, the applicable provisions of this request for proposal and the proposal itself. The Village reserves the right to reject any agreement

Village of Round Lake
Project Management Services for Cleaning and Televising Sanitary Sewers

or contract which does not conform to the request for proposal, the proposal of the firm concerned, or the Village's requirements for agreements and contracts.

Terms and Conditions: List any terms and conditions, which may apply to this contract that are not included in this RFP.

Implementation Schedule: Provide a complete schedule for implementation of the services, including all significant milestones.

Additional Information and Comments: Include any other information which may be requested in the "Statement of Work" herein, or which you believe to be pertinent to the Village's requirements.

GENERAL REQUIREMENTS

1. INTENT

The Village of Round Lake desires to enter into an agreement with a single Engineering firm to provide project management services for cleaning and televising sanitary sewers within the Village as specified in the Scope of Services.

2. SCOPE OF SERVICES

The following Scope of Services details the anticipated tasks necessary to successfully complete this project.

- A. Plan, schedule, and control the activities that must be performed to complete the project. Confer with Village staff to ensure that the goals of the project are achieved.
- B. Conduct meetings with staff to discuss the project and review various items and contractor performance. At a minimum, the fee should include the following meetings:
 - a. Preconstruction meeting
 - b. Monthly progress meetings
 - c. Project completion recap meeting
- C. Act as the Village's representative with duties, responsibilities and limitation of authority as assigned in the construction contract documents.
- D. Construction Administration Duties:
 - a. Attend and prepare minutes for the preconstruction meeting and review the Contractor's proposed construction schedule and list of subcontractors.
 - b. Prepare construction contract change orders and work directives when authorized by the Village
 - c. Review the Contractor's requests for payments as construction work progresses, and advise the Village of amounts due and payable to the Contractor in accordance with terms of the construction contract documents.
 - d. Research and prepare written response by Engineer to request for information from the Village and Contractor.
 - e. Review Contractor televising report submittals for completeness and correct format.
 - f. Project manager or other office staff site visits as needed.
- E. Field Observation Duties:
 - a. Engineer's site observation shall be at the times agreed upon with the Village. Engineer will provide Resident Project Representatives at the construction site on a periodic part-time basis as deemed necessary by the Engineer, to assist the Contractor with interpretation of the Drawings and Specification, to observe in general if the Contractor's work is in conformity with the Final Design Documents, and to monitor the Contractor's progress as related to the Construction Contract date of completion. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If Engineer observes completed work that is inconsistent with the construction documents, that information shall be communicated to the Contractor and Village to address.

- b. Keep a daily record of the Contractor's work on those days that the Engineers are at the construction site including notations on the nature and cost of any extra work, and provide weekly reports to the Village of the construction progress.
- F. Completion of Project:
- a. Provide construction inspection services when notified by the Contractor that the project is complete. Prepare written punch lists during completion inspections including but not limited to any sections of televising that were missed and any restoration work that needs to be completed.
 - b. Review Contractor's televising report submittals for compliance with the construction contract documents.
 - c. Issue a Notice of Acceptability for the project by the Village.
 - d. Review the Contractor's requests for final payment and advise the Village of the amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.

DISQUALIFICATION OF CERTAIN PROPOSER

PERSONS AND ENTITIES SUBJECT TO DISQUALIFICATION

No person or business entity shall be awarded a contract or subcontract, for a stated period of time, from the date of conviction or entry of a plea or admission of guilt, if the person or business entity has:

- A. been convicted of an act committed, within the State of Illinois or any state within the United States, of bribery or attempting to bribe an officer or employee in the State of Illinois, or any state in the United States in that officer's or employee's official capacity;
- B. been convicted of an act committed, within the State of Illinois or any state within the United States, of bid rigging or attempting to rig bids as defined in the Sherman Anti-Trust Act and Clayton Act 15 U.S.C.;
- C. been convicted of bid rigging or attempting to rig bids under the laws of the State of Illinois, or any state in the United States;
- D. been convicted of an act committed, within the State of Illinois or any state within the United States, of price-fixing or attempting to fix prices as defined by the Sherman Anti-Trust Act and Clayton Act 15 U.S.C. Sec. 1, etc.;
- E. been convicted of price-fixing or attempting to fix prices under the laws of the State of Illinois, or any state in the United States;
- F. been convicted of defrauding or attempting to defraud any unit of state or local government or school district within the State of Illinois or any state in the United States;
- G. made an admission of guilt of such conduct as set forth in subsection (A) through (F) above which admission is a matter of record, whether or not such person or business entity was subject to prosecution for the offense or offenses admitted to;
- H. entered a plea of nolo contendere of bribery, price fixing, bid rigging, bid rotating, or fraud; as set forth in subparagraphs (A) through (F) above.

Business entity, as used herein, means a corporation, partnership, limited liability company, trust, association, sole proprietorship, unincorporated business or individually owned business.

Appendix 1 – Insurance Requirements

Village of Round Lake

Certificate of Insurance Requirements

Contractor shall carry all insurance coverage required by law. In addition, the Contractor shall carry, at its own expense, at least the following insurance coverage with a duly licensed and registered insurance company in the State of Illinois having a minimum A.M. Best rating of A-VI:

- a. Worker’s Compensation & Occupational Diseases Insurance – Statutory amount for Illinois
- b. General Liability Insurance:
 - i. Bodily injury, with limits of not less than \$1,000,000 each occurrence/ \$2,000,000 aggregate;
 - ii. Property damage, with limits of not less than \$1,000,000 each occurrence/ \$2,000,000 aggregate;
 - iii. Contractual insurance – broad form, with limits of not less than \$1,000,000 each occurrence/ \$2,000,000 aggregate;
- c. Automotive Liability Insurance:
 - i. Bodily injury, with limits of not less than \$1,000,000 each occurrence/ \$2,000,000 aggregate;
 - ii. Property damage, with limits of not less than \$1,000,000 each occurrence/ \$2,000,000 aggregate. Property damage insurance coverage shall include non-owned, hired, leased, or rented vehicles, as well as owned vehicles.
- d. Umbrella or excess liability coverage of \$5,000,000.
- e. Contractor’s insurance policy shall name Village as an additional insured on the General Liability, Automotive Liability and Excess Liability insurance policies. The insurance coverage shall be written with insurance companies acceptable to Village. All insurance premiums shall be paid without cost to Village. The contractor shall furnish to Village a Certificate of Insurance attesting to the respective insurance coverage for the full contract term. Contractor shall submit satisfactory proof of insurance simultaneously with the execution of the contract.
- f. All insurance policies shall provide that the Village shall receive written notice of cancellation or reduction in coverage of any insurance policy thirty (30) days prior to the effective date of cancellation.

EXHIBIT A
BASE PROPOSAL

Proposers shall submit a summary of manpower requirements and costs for the project in the format shown below.

Deliverable	Employee Class	Hourly Rate	Estimated Hours	Labor Cost
		\$		\$
		\$		\$
		\$		\$
		\$		\$

Expenses \$

Total Fee \$

The Engineer’s fee to successfully complete all items described in the General Requirements shall not exceed the Total Fee as shown on the Engineer’s proposal regardless of the hours required. Any increase in cost must comply with the terms of this Request for Proposal as described in the section Change in Scope.

Proposers will be awarded this procurement not necessarily based on least cost, but rather to the consultant whose proposal best meets the requirements of this RFP. It is understood that the consultant will be required to perform and complete the proposed work in a thorough and professional manner. The consultant shall provide all necessary labor, tools, implements, equipment, materials, and supplies to complete the contracted work.

All questions on the overall project and/or requests for interpretation of any part of the submittal should be directed to Adam Wedoff (847-546-0962) Email: awedoff@eroundlake.com



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: 700 RAILROAD AVE DRAINAGE IMPROVEMENTS DESIGN

Agenda Item No. 5.5

Executive Summary

Staff recommends accepting a proposal from Baxter & Woodman, Inc. to design drainage improvements for Village owned property at 700 Railroad Avenue. The proposal has listed a cost not to exceed of \$25,000. The design will include fixing and re-grading the area to restore the original drainage and will establish an ongoing maintenance plan. Baxter & Woodman will also assist in preparing necessary permits and bidding documents for the construction work.

Staff recommends Baxter & Woodman complete the work because they have completed studies of the area in the past and already have knowledge of the drainage issues. They are familiar with staff and the Village standards and have done quality work for the Village in the past.

The work order is attached for your review.

Recommended Action

Adopt a Resolution Accepting a Proposal from Baxter & Woodman, Inc. to Design Drainage Improvements for Village Owned Property at 700 Railroad Avenue in an Amount not to Exceed \$25,000.00

Committee: PW/F&CA and Engineering		Meeting Date(s): 06/20/16 & 07/05/2016		
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	\$305,800.00		
	Item Requested	\$25,000.00	\$25,000.00	
	YTD Actual		\$0.00	
	Amount Encumbered		\$0.00	
	35-20-88-88801	\$330,800.00	\$25,000.00	
	Request is over/under budget:			
	Under		\$305,800.00	
Over	-			

16-R-___

**A Resolution Approving a Proposal from Baxter & Woodman, Inc.
to Design Drainage Improvements for Village Owned Property**

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 design drainage improvements for Village owned property at 700 Railroad Avenue, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$25,000.00.

Section Two: Baxter & Woodman has completed drainage studies of the area in the past and already has knowledge of the drainage issues. They have also provided satisfactory engineering design services for the Village historically and are familiar with Village staff and policies.

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

Proposal from Baxter & Woodman

**VILLAGE OF ROUND LAKE, ILLINOIS
DRAINAGE IMPROVEMENTS AND WETLAND MAINTENANCE
AT 700 RAILROAD AVENUE
ENGINEERING SERVICES
WORK ORDER**

ENGINEERS' PROJECT NO. 160470.40

Project Description:

The Project consists of design engineering for drainage improvements and wetland maintenance at 700 Railroad Avenue.

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 Engineers' fee for items as described will not exceed **\$25,000** without prior written approval of the Village.

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

By: 
Louis D. Haussmann, PE, PTOE
Title: Vice President/COO

Date: June 9, 2016

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

By: _____
Daniel A. MacGillis
Title: Mayor

Date: _____

Additional Comments and Conditions: The scope of services does not include preparation of easement documentation if required. It does not include payment of regulatory review fees. Estimated review fees from Illinois Department of Natural Resources and Lake County Stormwater Management Commission are \$3,000.

Project Description

The Project includes drainage improvements and wetland maintenance at 700 Railroad Avenue to reduce flooding impacts and improve aesthetics in a commercial district.

Scope of Services

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

1. **PROJECT MANAGEMENT** - Plan, schedule, and control the activities that must be performed to complete the Project. These activities include, but are not limited to, budget, schedule, and scope. Coordinate with the Village and project team to ensure that the goals of the Project are achieved.
2. **MEETINGS WITH VILLAGE STAFF** – Conduct one meeting with Village staff to review the final project documents.
3. **DATA COLLECTION AND REVIEW** - Obtain previously completed studies, models, development plans and reports, and property owner reports relevant to the Project. This information will be reviewed and utilized as appropriate to complete the Project. Obtain all available aerial contour mapping, storm sewer system data, water and sanitary sewer system data, aerial photography, parcel lines, street names and addresses from the Village's GIS.
4. **SITE VISITS** – Conduct site visits to verify existing conditions and review the location of proposed improvements.
5. **TOPOGRAPHIC SURVEY** – Perform a topographic survey within the project limits around the storm basin/wetland site to develop Project drawings.
6. **UTILITY COORDINATION** – Complete a Design Locate with JULIE, which consists of obtaining names and phone numbers of utilities located within the work area. Contact utilities, obtain atlases where available, and provide preliminary drawing sheets to utility companies for their markup and return.
7. **DRAINAGE ANALYSIS** - Perform a hydrologic analysis of the subject watershed to define runoff rates. Perform a hydraulic analysis to determine capacity of the existing and proposed drainage improvements (basins, sewers, culverts, ditches etc.). Previously developed hydrologic modeling will be used to complete the analysis in the most efficient manner.
8. **WETLAND DETERMINATION REPORT** - Field locate the limits of wetlands and waters within the project area. Prepare a Wetland Determination Report showing the location and extent of all wetlands and waters within the project area.

9. WETLAND JURISDICTION DETERMINATION – Submit a wetland jurisdictional determination request to LCSMC to determine the regulatory jurisdiction of the subject wetland(s).
10. ENGINEERING DESIGN – Provide a detailed improvement plan, including grading and any drainage structures. Prepare a vegetation management plan, including short-term and long-term actions.
11. FINAL PLANS, SPECIFICATIONS, AND ENGINEER'S OPINION OF PROBABLE COST – Prepare contract documents consisting of Plans, Specifications, Bid Forms and an opinion of the probable construction cost.
12. PERMITS AND AGENCY COORDINATION
 - Submit the design documents to obtain permits from LCSMC and USACE for stormwater management and wetland alterations.
 - Submit a Notice of Intent and the Stormwater Pollution Prevention Plan to the IEPA for a General NPDES Permit No. ILR10.
 - Obtain an endangered species consultation from IDNR and USFWS.
 - Obtain a historic preservation consultation from IHPA.
 - Apply for an Owner site work permit, building permit, and/or tree removal and preservation permit, if required.
13. BIDDING ASSISTANCE – Assist the Village in soliciting construction bids from as many qualified bidders as possible. Attend the bid opening and tabulate bid proposals. Make an analysis of the bids, and submit recommendations for the award of construction contract.

I:\Burlington\ROULK\160470-700 Railroad Ave\Contract\160470.40 Work Order.docx



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: MACGILLIS DRIVE PAVEMENT RESURFACING

Agenda Item No. 5.6

Executive Summary

Staff recommends hiring Lorig Construction Company to mill and resurface approximately eighty (80) feet of MacGillis Drive at Route 134. Due to the construction of MacGillis Bridge, the contractor will be on-site with the necessary equipment to complete the requested work.

Lorig will be repairing a portion of the roadway because they damaged it. Therefore, there will only be approximately 80 feet of old pavement left between the bridge and Route 134. Staff feels it is in the best interest of the Village to mill two inches off the existing surface and resurface that section along with the rest of the road.

The contractor has agreed to complete for the unit prices given in the bridge reconstruction project. The estimated cost is \$8,120. There is \$16,000 left from the storage racking item in the Capital Projects fund that will be used to pay for the work.

Recommended Action

Adopt a Resolution Accepting a Sole Source Quote from Lorig Construction Company to Mill and Resurface Approximately 80 feet of MacGillis Drive at Route 134 in an Amount not to Exceed \$8,120.00

Committee: PW/F&CA and Engineering		Meeting Date(s): 06/20/16 & 07/05/16	
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works	
Item Budgeted: <input type="checkbox"/> Yes <input checked="" 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	\$330,800.00	
	Item Requested	\$0.00	\$8,120.00
	YTD Actual		\$0.00
	Amount Encumbered		\$3,903.50
	35-20-88-88801	\$330,800.00	\$12,023.50
	Request is over/under budget:		
	Under		\$318,776.50
	Over	-	

16-R-___

**A Resolution Approving a Quote from Lorig Construction Company
to Mill and Resurface a Portion of MacGillis Drive**

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

Section One: That the quote from Lorig Construction Company to mill and resurface approximately eighty (80) feet of MacGillis Drive at Route 134, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$8,120.00.

Section Two: Lorig Construction Company will already be repairing a portion of this roadway that was damaged during the construction of MacGillis Bridge, and will be on-site with the necessary equipment needed to complete the requested work.

Section Three: Lorig Construction Company has agreed to complete the remaining eighty (80) feet of pavement for the unit prices given in the bridge reconstruction project.

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

Section Five: 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:

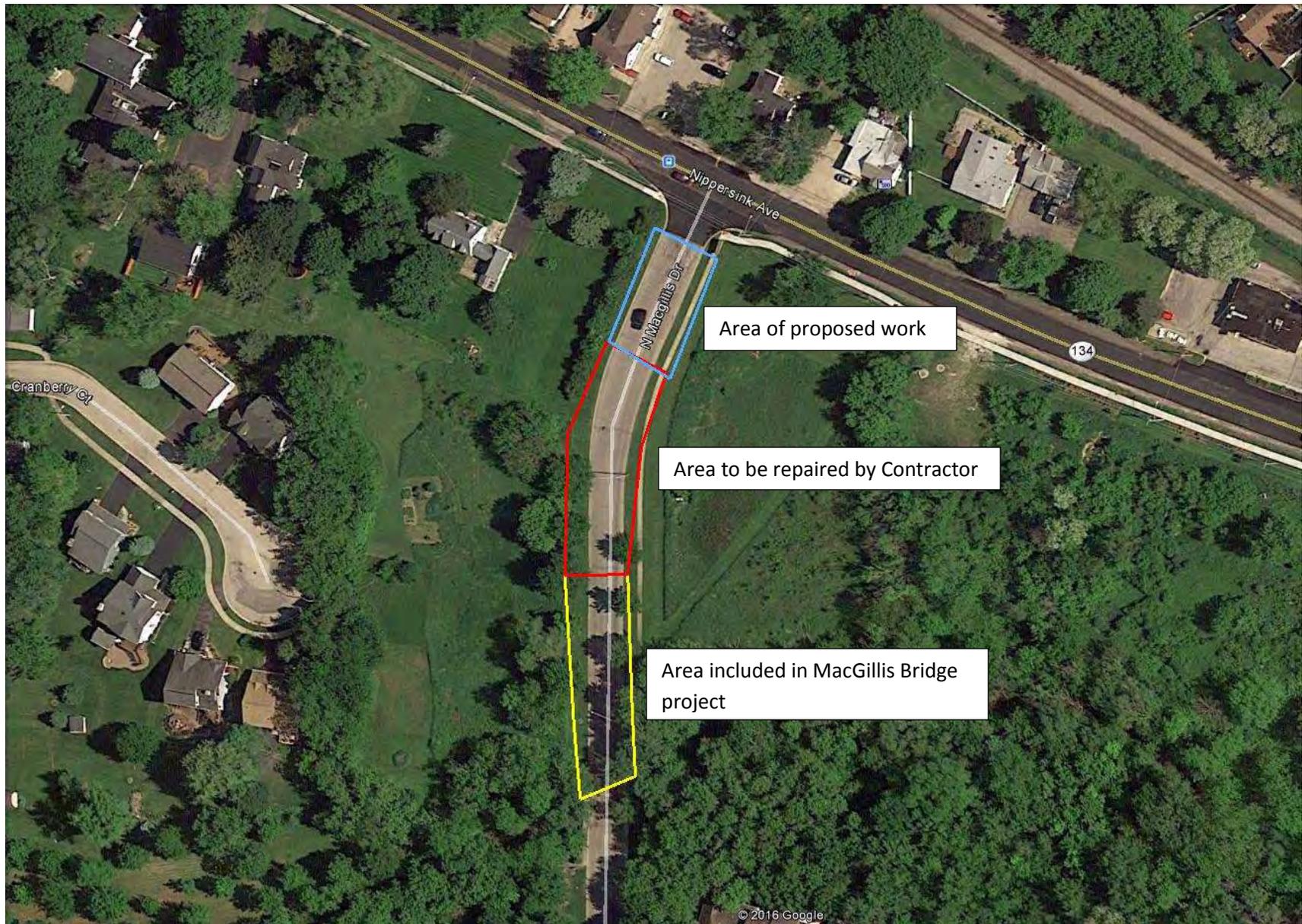
AYES:

NAYS:

ABSENT:

Exhibit A

Quote from Lorig Construction Company



Area of proposed work

Area to be repaired by Contractor

Area included in MacGillis Bridge project

Wedoff, Adam

From: Tim Riemersma [REDACTED]
Sent: Wednesday, June 15, 2016 7:02 AM
To: Wedoff, Adam
Cc: Christopher M. Baumann; Craig D. Mitchell; Nitesh Madineni
Subject: RE: MacGillis Dr. Extra Work for Village of Round Lake
Attachments: image007.jpg; image008.png; image001.jpg; image002.png

adam,
proposed unit prices for the contemplated extra work scope are embedded in B&W's 6/14/16 e-mail. listed below are the assumptions that went into the UP preparation:

1. surface course placement being performed at the same time as IDOT 61B93 surface course placement.
2. surface milling being completed in one mobilization.
3. pavement patches being rectangular or square shaped type 2, 3 or 4
4. minimal contract administrative costs (< \$400)

please advise with any questions.

thanks,
tim

Tim Riemersma
Lorig Construction Company
Office: 847-298-0360x112
[REDACTED]

----- Original Message -----

Subject: RE: MacGillis Dr. Extra Work
From: "Craig D. Mitchell" [REDACTED]
Date: 6/14/16 11:56 am
To: "Christopher M. Baumann" [REDACTED] "Nitesh Madineni"
[REDACTED]
Cc: Adam wedoff [REDACTED]

We will not be able to run this through the IDOT contract so the agreement will need to be between Lorig and the village. The work is beyond the limits so IDOT won't allow inclusion even if the village is paying 100%.

Craig D. Mitchell, PE
Transportation Construction Services,
Group Leader [REDACTED]

www.baxterwoodman.com
8678 Ridgfield Rd., Crystal Lake, IL 60012

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From: Christopher M. Baumann
Sent: Tuesday, June 14, 2016 11:51 AM
To: Nitesh Madineni [REDACTED]
Cc: Craig D. Mitchell [REDACTED] Adam Wedoff
Subject: MacGillis Dr. Extra Work

Nitesh,

The Village of Round Lake has requested that the rest of MacGillis Dr. be resurfaced so that all of the roadway from IL 134 to Whispering Oaks Ln. has been resurfaced in the last year. This additional work will be 100% village funded. The work includes 2" milling and 2" surface from station 103+73 to station 104+51 (the butt joint at IL 134) and patching (if required) from station 102+00 to 104+51.

The quantities are as follows...

- <![if !supportLists]>• <![endif]>2" Mill – 330sy **\$6.00/sy**
- <![if !supportLists]>• <![endif]>2" Surface Course – 40tn **\$120.00/ton**
- <![if !supportLists]>• <![endif]>4" Class D Patching – 20sy **\$67.00/sy**

Let me know if you need anything else.

Chris Baumann
Field Engineer

main [REDACTED]
email [REDACTED]
www.baxterwoodman.com
8678 Ridgefield Rd., Crystal Lake, IL 60012

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VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: REPAIRS TO SALT BARN

Agenda Item No. 5.7

Executive Summary

Staff is requesting permission to contract Midwest Seamless Gutters & Siding to complete repairs to the salt barn that were caused by wind damage. The Village insurance company was contacted and has processed the claim, the adjuster estimate is attached.

Staff received the following quotes for the work:

- Midwest Seamless Gutters & Siding - \$4,735.00
- All American Exterior Solutions - \$6,114.00
- Bulk Storage Inc - \$18,280.00

Village insurance will cover up \$5,142.11 not including the \$2,500 deductible.

Recommended Action

Adopt a Resolution Accepting a Proposal from Midwest Seamless Gutters and Siding for Salt Barn Repairs in an Amount not to Exceed \$4,735.00

Committee: PW/F&CA and Engineering	Meeting Date(s): 06/20/16 & 07/05/16																																				
Lead Department: Public Works	Presenter: Adam Wedoff, Director of Public Works																																				
<p>Item Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 40%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$95,775.00</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;">\$4,735.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$15,767.28</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$11,350.00</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>01-60-79-77905</td> <td style="text-align: right;">\$95,775.00</td> <td style="text-align: right;">\$31,852.28</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: center;">Under</td> <td></td> <td style="text-align: right;">\$63,922.72</td> </tr> <tr> <td style="text-align: center;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	Other Items	\$95,775.00					Item Requested	\$0.00	\$4,735.00	YTD Actual		\$15,767.28	Amount Encumbered		\$11,350.00							01-60-79-77905	\$95,775.00	\$31,852.28	Request is over/under budget:			Under		\$63,922.72	Over	-	
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Request is over/under budget:																																					
Under		\$63,922.72																																			
Over	-																																				

16-R-___

A Resolution Approving a Proposal from Midwest Seamless Gutters & Siding to Complete Repairs to the Salt Barn

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 Midwest Seamless Gutters & Siding to complete repairs to the salt barn that were caused by wind damage, attached as Exhibit A, is hereby approved at a cost not to exceed \$4,735.00.

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 Midwest Seamless Gutters & Siding

MIDWEST

Seamless Gutters & Siding

Gutters * Siding * Windows & Doors * Leaf Protection * Copper * Commercial Work
Office (815) 708.8113 * Fax (779) 774-4633
929 South Alpine Road, Suite #201- Rockford, IL, 61108

4/20/2016

PROPOSAL SUBMITTED TO:

Adam

JOBSITE:

Village of Round Lake

Proposal Includes:

Re-hang and fix salt bin building, top section.

Replace any pieces that came off and make it close to new as possible.

Fasten both sides of building, top section, with screws.

Per Adam we can use the old boards and pieces that came off of the building.

Total: \$4,060.00

If any roofing issues on the one side where the section fell off is damaged should not exceed \$675.00.

Midwest Seamless insures the finest quality in material and installation and guarantees all work for life. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Midwest Seamless workers are fully covered by workers compensation insurance.

We propose to furnish labor and materials-complete in accordance with the above specifications for the sum of **\$TBD** Terms: Payment in full upon completion. Interest charges of 15% per month or 18% Annual percentage rate will be paid on any past due amounts. The proposal is good for 30 days.

Authorized Signature: _____
Randy Horner - 815-601-5522

Acceptance of proposal- The above prices, specifications, and conditions are hereby accepted. Midwest Seamless Gutters is authorized to complete the work and payments will be made as outlined above.

Signature: _____

Thank you for considering Midwest!



ALL AMERICAN
EXTERIOR SOLUTIONS

License # 104.002762
105.000548

PROPOSAL

March 25, 2016

Proposal Number: 29702S

Proposal Sent To:
Village of Round Lake
751 W. Townline
Round Lake, IL 60073
Attn: Adam Wedoff

Phone: (847) 546-0962

All American Exterior Solutions proposes to furnish materials and labor necessary for the completion of the following: **Siding**

1. We will remove remains of blown off wall on east elevation on salt barn.
2. We will inspect existing wall components.
3. We will rebuild wall on east elevation using existing materials without damage.
4. We will replace damage material with closest match as possible, exterior replaced material will be primed, painting to be done by others.
5. We will inspect and secure existing wall on west elevation

Base bid as described above \$ 6,114.00

All coupons and discounts have been applied.

EXTRA WORK

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the contract price. Any wood trim or fascia found to be rotten upon owner's approval would be replaced with same material at a time and material rate of \$4.00 per lineal foot. If deck replacement is found to be necessary, reasonable attempts to verbally notify the homeowner will be made prior to proceeding. In the event homeowner is unable to be reached, acceptance of this contract will be considered authorization for All American Exterior Solutions to proceed with the necessary deck replacement.

Initial: _____

All American Exterior Solutions will take all reasonable precautions to prevent damage to plants, bushes and decks. Drywall and plaster are brittle in nature. Vibrations could cause cracking of the plaster or drywall and movement of wall hanging items. Small debris/dust will fall into the attic. As we cannot control this we will not be responsible for any clean up. We suggest the owner spread plastic or tarps before work starts. Homeowner assumes all of the above described risks and is responsible for removing wall hangings and other items.

Initial: _____

All American Exterior Solutions will not be liable for damage or injury resulting from infestation of insects, animals, plants, fungi, molds, and gasses or any damage or injuries directly or indirectly resulting from the same before, during, or after construction.

Initial: _____

Homeowner will allow dumpster on driveway and will assume responsibility for any resulting cracking of concrete or asphalt.

Initial: _____

All required licenses or permits shall be provided by Homeowner.

Initial: _____

All material is guaranteed to be as specified. All work shall be completed in a professional manner according to standard industry practices. All American Exterior Solutions guarantees its workmanship for a period of 5 years. This guarantee is limited to repair or



ALL AMERICAN EXTERIOR SOLUTIONS

replacement of damaged shingles, underlayment and roof decking. All liability for consequential damages is expressly disclaimed. THIS GUARANTEE DOES NOT COVER LIABILITY FOR INTERIOR DAMAGE AND IS NOT TRANSFERABLE.

Upon receipt of final payment, the manufacturer's siding warranty shall be issued to Homeowner.

All agreements contingent upon strikes, accidents or delays beyond our control. All American Exterior Solutions shall carry worker's compensation and public liability insurance.

Payment terms are as follows: One third at signing of contract, one third at delivery of material, and balance upon completion. Special Order materials may require 50% down payment. Your representative will discuss this with you. For your convenience we accept most major credit cards (2% convenience fee added for credit card transactions). We also accept personal checks or cash. Ask our representative for information concerning financing by a third party. Balances unpaid 30 days after completion will be charged a 1.5-% finance charge per month. All guarantees are dependent upon full payment within 30 days of completion. In the event that Homeowner fails to make payment as required, Homeowner shall be liable to All American Exterior Solutions for all costs and expenses incurred in the collection of sums due to All American Exterior Solutions, including but not limited to attorneys fees and court costs.

In compliance with State Law, All American Exterior Solutions has enclosed an explanation of your consumer rights with your bid package. If you choose to contract with All American Exterior Solutions, we will need this form signed along with the work authorization.

I have been advised that this clause requires binding arbitration and understand by right to accept or reject binding arbitration

I (we) accept binding arbitration

I (we) reject binding arbitration

(Signature)

(Signature)

Date

Date

Estimated completion date will be approximately, _____ days from the date of receipt of a signed contract, weather permitting.

This proposal may be withdrawn by us if not accepted within 30 days

Thank you for your consideration of our proposal. Hoping we will be favored with your valued order, we remain.

Very truly yours,

Contract number: 29702S

Date accepted _____

Andrew Iwaniuk

Signature _____

ef

Daytime phone _____

*The above prices, specifications and conditions
Are satisfactory and are hereby accepted.
You are authorized to do the work as specified*



BULKSTORAGEinc.

28101 South Yates Ave., Beecher, Illinois 60401-3603
708-946-9595 Fax: 708-946-7898 • info@bulkstorageinc.com

March 30, 2016
Adam Wedoff
Village of Round Lake
751 W. Townline Road
Round Lake, IL 60073

Re: Salt Storage Barn Structural repair

On March 25th we inspected of the wind damage to your 40'x40' Salt Storage Building located behind the public works facility on Townline Road in Round Lake, IL. At that time we determined that the North window wall had been completely torn apart from the building and the South wall was beginning to show signs to separation from the building.

We originally constructed your Dome in the '94 and are very familiar with techniques and products used in the original construction.

Our scope of repair includes:

North Window Wall-

- Demolition and removal of remaining window wall panels.
- Reframe window wall as per original specifications, which includes 2'x4' framing, 5/8" T1-11 exterior plywood siding, cedar trim to match existing, 30" Corrugated Polycarbonate windows, and all necessary caulking and flashing.
- Stain new siding, Beige Gray to match existing
- Repair to damaged roof shingle, color to match existing.

South Window Wall-

- Stabilization and reattachment of window walls on South side.
- Stain new siding, Beige Gray to match existing

Price includes clean up and dumpster. All wages shall be paid at prevailing wages.

Total Repair Cost.....\$18,280.00

Price is good for 45 days. Not included are permits, fees, or inspections.

Please call with questions and to determine how to proceed.



Syndicate Claim Services, Inc

PO Box 6151
Fishers, IN 46038
317-576-1315-Phone
317-576-1318-Fax

Insured: Village of Round Lake
Property: 751 Townline Rd
Round Lake, IL 60073

Business: (847) 546-0962

Claim Rep.: Nicola Sold

Business: (503) 833-1627

Estimator: Matt Wickersham
Company: Syndicate Claim Services

Business: (815) 262-8256

Reference:
Company: Trident Insurance Company
Business: PO Box 460729
San Antonio, TX 78246

Business: (210) 342-8808

Claim Number: TNT-0135754

Policy Number: PE462078-04

Type of Loss: Wind Damage

Date Contacted: 5/17/2016

Date of Loss: 3/16/2016

Date Inspected: 5/18/2016

Date Received: 5/13/2016

Date Entered: 5/19/2016 4:01 PM

Price List: ILCC8X_MAY16
Restoration/Service/Remodel

Estimate: ROUND_LAKE

This is not an authorization to repair. Authorization to repair must come from the property owner. An authorized Insurance representative must approve any supplemental charge or it will not be honored. This estimate must be presented to the repair contractor before authorizing repairs. Failure to do so may result in additional expense to you. You should be aware that your policy contains a condition requiring you to protect your property from further damage, make reasonable and necessary repairs to protect the property and keep a record of necessary expenditures. Under this policy condition, it is your responsibility to take immediate, affirmative steps to prevent any growth or accumulation of mold on your property. Should you fail to comply with this policy condition, we will not be able to provide coverage for any loss or damage, which results from the growth or accumulation of mold on your property due to your failure to take such immediate, affirmative steps.



Syndicate Claim Services, Inc

PO Box 6151
 Fishers, IN 46038
 317-576-1315-Phone
 317-576-1318-Fax

ROUND_LAKE

Building
Exterior
Roof

Left Slope

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1. R&R Drip edge	40.50 LF	2.09	1.59	86.24	(37.25)	48.99
2. Remove 3 tab - 20-yr. - composition shingle roofing (per SHINGLE)	14.00 EA	5.35	0.00	74.90	(0.00)	74.90
Shingle allowance to allow access for replacement of the drip edge.						
3. 3 tab - 20 yr. - composition shingle roofing (per SHINGLE)	14.00 EA	12.16	1.50	171.74	(0.00)	171.74
Totals: Left Slope			3.09	332.88	37.25	295.63
Total: Roof			3.09	332.88	37.25	295.63

Elevations

Right Elevation

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
4. Detach & Reset Trim board - 1" x 6" - installed (cedar)	91.00 LF	2.39	0.06	217.55	(0.00)	217.55
5. Detach & Reset Siding - hardboard panel - paint grade	80.00 SF	2.41	0.45	193.25	(0.00)	193.25
6. Carpenter - General Framer - per hour	3.00 HR	63.29	0.00	189.87	(0.00)	189.87
Allowance to reset and refasten any loose framing members.						
Totals: Right Elevation			0.51	600.67	0.00	600.67

Left Elevation

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
7. R&R Stud wall - 2" x 4" - 24" oc	202.50 SF	1.76	6.95	363.35	(49.64)	313.71
8. R&R Siding - hardboard panel - paint grade	121.25 SF	2.99	9.59	372.13	(51.09)	321.04
9. R&R Corrugated fiberglass roofing (greenhouse type)	81.25 SF	2.92	7.05	244.30	(32.26)	212.04
10. R&R Trim board - 1" x 6" - installed (cedar)	91.00 LF	5.83	23.38	553.91	(78.18)	475.73
11. R&R Fascia - 1" x 8" - #3 cedar	40.50 LF	7.56	4.82	311.00	(44.82)	266.18
12. R&R Trim board - 1" x 4" - installed (cedar)	40.50 LF	3.96	5.30	165.68	(22.78)	142.90
13. R&R Wrap wood garage door frame & trim with aluminum (PER LF)	50.50 LF	12.85	6.58	655.51	(168.62)	486.89



Syndicate Claim Services, Inc

PO Box 6151
 Fishers, IN 46038
 317-576-1315-Phone
 317-576-1318-Fax

CONTINUED - Left Elevation

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Aluminum trim around window opening.						
14. Seal & paint wood siding	121.25 SF	1.21	3.31	150.02	(0.00)	150.02
Allowance for new siding on the upper wall area.						
15. Paint wood siding - 1 coat	459.00 SF	0.75	6.75	351.00	(0.00)	351.00
Allowance for lower wall area for matching.						
16. Prime & paint exterior fascia - wood, 6"- 8" wide	40.50 LP	1.87	0.60	76.34	(22.90)	53.44
17. Boom lift - 30'-45' reach	3.00 DA	275.00	0.00	825.00	(0.00)	825.00
Totals: Left Elevation			74.33	4,068.24	470.29	3,597.95
Total: Elevations			74.84	4,668.91	470.29	4,198.62
Total: Exterior			77.93	5,001.79	507.54	4,494.25
Total: Building			77.93	5,001.79	507.54	4,494.25

Debris Removal

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
18. Haul debris - per pickup truck load - including dump fees	1.00 EA	137.70	0.00	137.70	(0.00)	137.70
Totals: Debris Removal			0.00	137.70	0.00	137.70

Labor Minimums Applied

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
19. Roofing labor minimum*	1.00 EA	2.62	0.00	2.62	(0.00)	2.62
Totals: Labor Minimums Applied			0.00	2.62	0.00	2.62
Line Item Totals: ROUND_LAKE			77.93	5,142.11	507.54	4,634.57



Syndicate Claim Services, Inc

PO Box 6151
Fishers, IN 46038
317-576-1315-Phone
317-576-1318-Fax

Summary for Building

Line Item Total	5,064.18
Material Sales Tax	77.93
Replacement Cost Value	\$5,142.11
Less Depreciation	(507.54)
Actual Cash Value	\$4,634.57
Less Deductible	(2,500.00)
Net Claim	\$2,134.57
Total Recoverable Depreciation	507.54
Net Claim if Depreciation is Recovered	\$2,642.11

Matt Wickersham



Syndicate Claim Services, Inc

PO Box 6151
Fishers, IN 46038
317-576-1315-Phone
317-576-1318-Fax

Recap of Taxes

	Material Sales Tax (7%)	Food & Med State Tax (1%)	Food & Med Local Tax (1.25%)
Line Items	77.93	0.00	0.00
Total	77.93	0.00	0.00



Syndicate Claim Services, Inc

PO Box 6151
Fishers, IN 46038
317-576-1315-Phone
317-576-1318-Fax

Recap by Room

Estimate: ROUND_LAKE

Area: Building

Area: Exterior

Area: Roof

Left Slope

329.79 6.51%

Area Subtotal: Roof

329.79 6.51%

Area: Elevations

Right Elevation

600.16 11.85%

Left Elevation

3,993.91 78.87%

Area Subtotal: Elevations

4,594.07 90.72%

Area Subtotal: Exterior

4,923.86 97.23%

Area Subtotal: Building

4,923.86 97.23%

Debris Removal

137.70 2.72%

Labor Minimums Applied

2.62 0.05%

Subtotal of Areas

5,064.18 100.00%

Total

5,064.18 100.00%



Syndicate Claim Services, Inc

PO Box 6151
Fishers, IN 46038
317-576-1315-Phone
317-576-1318-Fax

Recap by Category with Depreciation

Items	RCV	Deprec.	ACV
GENERAL DEMOLITION	469.64		469.64
HEAVY EQUIPMENT	825.00		825.00
FINISH CARPENTRY / TRIMWORK	861.87	96.66	765.21
FRAMING & ROUGH CARPENTRY	513.87	48.60	465.27
PAINTING	566.70	22.72	543.98
ROOFING	453.76	67.65	386.11
SIDING	1,079.31	216.30	863.01
SOFFIT, FASCIA, & GUTTER	294.03	44.10	249.93
Subtotal	5,064.18	496.03	4,568.15
Material Sales Tax	77.93	11.51	66.42
Total	5,142.11	507.54	4,634.57



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: DISPOSAL OF SURPLUS PROPERTY

Agenda Item No. 5.8

Executive Summary:

The Police Department seeks permission to dispose of Village owned surplus/seized property through public on-line auction.

The Police Department would like to send THE FOLLOWING SURPLUS / SEIZED PROPERTY to auction:

- | | |
|---------------------------------|-------------------------|
| 1.) 2004 Volkswagon Jetta Sedan | Vin # 3VWSE69M44M057577 |
| 2.) 2000 Nissan Altima | Vin #1N4DL01D7YC119917 |

Our recommended auction service is:

OBENAUF AUCTION SERVICE, Inc.
 810 Magna Drive, Round Lake, IL 60073
 847-546-2095
obenaufauctions@comcast.net
www.obenaufauctions.com
 IL Licensed Auction Firm #444.000105

Recommended Action:

Adopt an Ordinance Authorizing the Police Department to Dispose Through Public On-line Auction Village Owned Surplus Property

Committee: Police		Meeting Date: 06/20/2015 & 7/05/16																												
Lead Department: Police		Presenter: Michael Gillette																												
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: 30%;">Account No(s):</th> <th style="width: 30%;">Budget:</th> <th style="width: 40%;">Actual Request:</th> </tr> </thead> <tbody> <tr> <td>N/A</td> <td></td> <td></td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Request</td> <td></td> <td style="text-align: right;">\$0.00</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>-</td> <td></td> </tr> <tr> <td style="text-align: right;">Over</td> <td>-</td> <td></td> </tr> </tbody> </table>			Account No(s):	Budget:	Actual Request:	N/A			YTD Actual		\$0.00	Encumbered		\$0.00	Request		\$0.00	Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
Account No(s):	Budget:	Actual Request:																												
N/A																														
YTD Actual		\$0.00																												
Encumbered		\$0.00																												
Request		\$0.00																												
Total:	\$0.00	\$0.00																												
Request is over/under budget:																														
Under	-																													
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>																														

An Ordinance Authorizing the Disposal of Surplus Village Property

Whereas, the Village President and Board of Trustees have determined, according to State statute, that there exists certain personal property owned by the Village that is no longer necessary or useful to the Village; and

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

SECTION ONE: The pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the President and Board of Trustees find that the property listed below is no longer necessary or useful to the Village and hereby declare it as surplus property.

1. 2004 Volkswagon Jetta Sedan Vin # 3VWSE69M44M057577
2. 2000 Nissan Altima Vin # 1N4DL01D7YC119917

SECTION TWO: That pursuant to the authority of Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the President and Board of Trustees hereby authorize and direct the Village President, or his designee, to dispose of said surplus property in any manner he sees fit which may include sale, auction or donation of the property, or any other lawful means.

SECTION THREE: The Mayor, or his designee, is authorized to execute all necessary documents to carry out the purposes of this Ordinance.

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:

IN THE CIRCUIT COURT OF THE NINETEENTH
JUDICIAL CIRCUIT, LAKE COUNTY, ILLINOIS

FILED

MAY 18 2016

Keith Brin
CIRCUIT CLERK

GENERAL NO: 16 MR 369

IN THE MATTER OF THE PEOPLE OF THE)
STATE OF ILLINOIS, ex. rel. MICHAEL)
NERHEIM, STATE'S ATTORNEY OF LAKE)
COUNTY, ILLINOIS)
vs.)
2004 Volkswagen Jetta)
VIN: 3VWSE69M44M057577)
(Hugo F. Becerril))

ORDER FOR DEFAULT JUDGEMENT

This matter coming on for hearing and notice having been given to the defendant pursuant to 735 ILCS 5/2-1301 and 720 ILCS 5/36-2, and the people having moved for a default judgment, and

1. That the subject property is forfeitable under 720 Illinois Compiled Statutes 5-36-1,
2. That the court has jurisdiction of the parties and the subject matter herein,
3. That none of the claimants, nor anyone else, has filed an Answer to the People's Complaint for Forfeiture.
4. That more than 20 days have transpired since each was served.

IT IS HEREBY ORDERED THAT:

A default judgment is entered against the 2004 Volkswagen Jetta, vehicle identification number 3VWSE69M44M057577 and that it shall be delivered to the Round Lake who shall have the option of retaining it for official use, selling it, or taking any other appropriate action as specified under 720 ILCS 5/36-2(a).

That the Secretary of State is directed to indicate that all right, title and interest in the 2004 Volkswagen Jetta, vehicle identification number 3VWSE69M44M057577 is terminated immediately against the parties listed on the official title records of the Secretary of State and to accept the application for a Certificate of Title from the Round Lake.

ENTERED this 16 day of May, 2016.

Christine Bay
JUDGE

COPY

CERTIFICATE OF TITLE OF A VEHICLE

VEHICLE IDENTIFICATION NO
3VWSE68M44M057577

YEAR MAKE
2004 VOLKSWAGEN

MODEL
JETTA

BODY STYLE
SEDAN

TITLE NO
16154754002

DATE ISSUED
06/02/16

ODOMETER

CCM

MOBILE HOME SQ. FT

PURCHASED
05/16/16
USED

TYPE TITLE
ORIGINAL

MAILING ADDRESS

ROUND LAKE POLICE DEPARTMENT
741 W TOWNLINE RD
ROUND LAKE IL 60073-5709

LEGEND(S)

MILEAGE NOT REQUIRED

COPY

OWNER(S) NAME AND ADDRESS
ROUND LAKE POLICE DEPARTMENT
741 W TOWNLINE RD
ROUND LAKE IL 60073-5709



FIRST LIENHOLDER NAME AND ADDRESS

SECOND LIENHOLDER NAME AND ADDRESS

COPY

RELEASE OF LIEN

The Lienholder on the vehicle described in this Certificate does hereby state that the lien is released and discharged

By _____ Date _____
Firm Name Signature of Authorized Agent
By _____ Date _____
Firm Name Signature of Authorized Agent

NEW LIEN ASSIGNMENT: The information below must be on an application for title and presented to the Secretary of State
Secured Party Address:

Federal and State law requires that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

ASSIGNMENT OF TITLE

The undersigned hereby certifies that the vehicle described in this title has been transferred to the following printed name and address

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked

- 1. The mileage stated is in excess of its mechanical limits
- 2. The odometer reading is not the actual mileage

*If this vehicle is one of more than 5 commercial vehicles owned by me, I certify also that the vehicle is not damaged in excess of 33 1/3% of its fair-market value unless this document is accompanied by a salvage application *

Signature(s) of Seller(s)

Printed Name(s) of Seller(s)

I am aware of the above odometer certification made by seller

Signature(s) of Buyer(s)

Printed Name

DATE OF SALE

I Jesse White, Secretary of State of the State of Illinois, do hereby certify that according to the records on file with my Office, the person or entity named hereon is the owner of the vehicle described hereon, which is subject to the above named liens and encumbrances, if any IN WITNESS WHEREOF, I HAVE AFFIXED MY SIGNATURE AND THE GREAT SEAL OF THE STATE OF ILLINOIS AT SPRINGFIELD

CONTROL NO

M15889649



Jesse White

JESSE WHITE, Secretary of State



IN THE CIRCUIT COURT OF THE NINETEENTH
JUDICIAL CIRCUIT, LAKE COUNTY, ILLINOIS

IN THE MATTER OF THE PEOPLE OF THE)
STATE OF ILLINOIS, ex. rel. MICHAEL)
NERHEIM, STATE'S ATTORNEY OF LAKE)
COUNTY, ILLINOIS)

vs.)

2000 Nissan Altima)
VIN: 1N4DL01D7YC119917)
(Cristina Huerta))

GENERAL NO: 16 MR 624

FILED

JUN 06 2016

ORDER FOR DEFAULT JUDGEMENT

This matter coming on for hearing and notice having been given to the defendant pursuant to 735 ILCS 5/2-1301 and 720 ILCS 5/36-2, and the people having moved for a default judgment, and

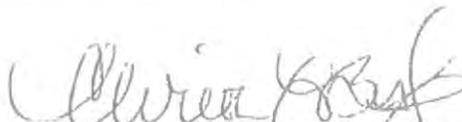
1. That the subject property is forfeitable under 720 Illinois Compiled Statutes 5-36-1,
2. That the court has jurisdiction of the parties and the subject matter herein,
3. That none of the claimants, nor anyone else, has filed an Answer to the People's Complaint for Forfeiture.
4. That more than 20 days have transpired since each was served.

IT IS HEREBY ORDERED THAT:

A default judgment is entered against the 2000 Nissan Altima, vehicle identification number 1N4DL01D7YC119917 and that it shall be delivered to the Round Lake Police Department who shall have the option of retaining it for official use, selling it, or taking any other appropriate action as specified under 720 ILCS 5/36-2(a).

That the Secretary of State is directed to indicate that all right, title and interest in the 2000 Nissan Altima, vehicle identification number 1N4DL01D7YC119917 is terminated immediately against the parties listed on the official title records of the Secretary of State and to accept the application for a Certificate of Title from the Round Lake Police Department.

ENTERED this 6 day of June, 2016


JUDGE

COPY



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: Authorization to purchase 11 Digital-Ally VuLink Devices

Agenda Item No. 5.9

Executive Summary:

Attached a price quote for the purchase of 11 Digital-Ally VuLink Standard Kit squad car camera linking systems. The VuLink device automatically links Digital Ally HD chest camera and in-car video systems as it will automatically activate these cameras on sudden stops (traffic crashes), light bar activations, and preset speed sensors. This hardware will work to activate all system cameras that are in the vicinity of an activated camera in an effort to reduce user error and the need to continuously record. Our in-car camera system and eventual chest cameras are intended to record police interactions with citizens when appropriate and according to constitutional laws and department rules. The Round Lake Police Department seeks approval to purchase the components as described in the attached sales quote from Digital-Ally. The cost is \$5,090.00 This is a budgeted expense. Digital-Ally is the manufacturer of our in-car, chest camera and camera server systems.

Recommended Action:

Adopt a Resolution Accepting a Quote from Digital-Ally for Eleven (11) Vulink Standard Kit Squad Car Camera Linking Systems in an amount not to Exceed \$5,090.00

Committee: Police

Meeting Date: June 20, 2016 & July 5, 2016

Lead Department: Police

Presenter: Michael Gillette; Chief of Police

Item Budgeted: Yes No N/A

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Account(s)	Budget	Expenditure
01-40-80-88024	\$35,000.00	
Item Requested		\$5,090.00
YTD Actual		\$0.00
Amount Encumbered		\$0.00
Total:	\$35,000.00	\$5,090.00
Request is over/under budget:		
Under		\$29,910.00
Over	-	

16-R-___

A Resolution Authorizing the Village of Round Lake Police Department to Purchase 11 Digital-Ally VuLink Camera Linking Systems

WHEREAS, the Village of Round Lake (“Village”) has determined that recording interactions the Police Department has with citizens is a valuable tool that is beneficial to the citizenry and police officers; and

WHEREAS, the Village President and Board of Trustees find that making purchasing 11 Digital-Ally VuLink Standard Kit squad car camera linking systems is fiscally prudent and in the interest of public health, safety and welfare; and

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

SECTION ONE: That the quote from Digital-Ally for the purchase of 11 Digital-Ally VuLink Standard Kit squad car camera linking systems, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$5,090.00

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
Quote from Digital-Ally



VuLink™

Patented Connection Technology

Hands Free
Automatically activates
body camera and in-car
video systems.

Eliminate Distractions
Reduce incidents of
user-error and the need
to continuously record

Link Recordings
Seamless integration through
VuVault™ & VuVault.com™



Features & Specifications

Warranty	2 year Advance Exchange, May be extended up to 5 years
Automatic Trigger(s)	G-Force, Lightbar, Vehicle speed/sensors
Transmit Range	Up to 300 ft line of sight
Linked Devices	In-Car video system and Body Worn Camera
Central Management	VuVault™ Back Office Software



digitalallyinc.com

1-800-440-4947



sales@digitalallyinc.com



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

Customer:

Round Lake Police Department
 Troy Akey
 741 W. Town Line Road
 Round Lake, IL 60073

Customer ID	Salesperson	Shipping Method	Payment Terms	Created By	Quote Valid
ROUIL1	DA	FEDERAL EXPRESS	Net 30	Natalie Mitchell	90 Days

Ordered	Item Number	Description	Retail Price	Item Discount	Discount	Ext. Price
11	001-0950-00	VuLink, Standard Kit	\$495.00	\$35.00	\$385.00	\$5,060.00

Notes:

(11) VuLinks

- Honoring Pricing that Jim Hendrickson gave

Total Discount	\$385.00
Subtotal	\$5,060.00
Misc	
Tax	\$0.00
Freight	\$30.00
Total	\$5,090.00

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

TERMS OF SALE

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

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

2. Payment. Payment terms are cash on delivery, except where credit has been established and maintained to Digital Ally's satisfaction. If you have established credit, payment terms are net 30 days from date of shipment. Any invoice that you fail to pay when due will bear interest at the rate of 1-1/2% per month or the highest rate then permitted by law, whichever is less. You must also reimburse Digital Ally for its costs incurred (including internal administrative expenses and reasonable attorneys' fees) in the collection of your past due invoices.



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3. Security Interest. Digital Ally retains a security interest in all goods delivered to you and all proceeds until paid in full. You agree, without further consideration, at any time to do or cause to be done, all acts, and to execute and deliver, all such documents as Digital Ally may reasonably request in order to protect Digital Ally's security interest in the goods, including the filing of financing statements that Digital Ally may deem necessary to perfect its security interest.

4. Taxes. In addition to the purchase price, you must pay any sales, excise or similar taxes applicable to the transaction, unless you provide Digital Ally with a valid tax exemption certificate. You must pay use taxes, if applicable to the transaction, directly to the appropriate taxing authority.

5. Shipment. Digital Ally will use commercially reasonable efforts to comply with your shipping instructions. You must prepay all transportation and insurance charges prior to shipment. Unless otherwise stated by Digital Ally, all shipments will be F.O.B. (free on board) Digital Ally's manufacturing facility in Lenexa, KS.

6. Force Majeure. Digital Ally will not be liable to you for any loss, damage, delay, or failure of delivery resulting from causes that are beyond Digital Ally's reasonable control. DIGITAL ALLY WILL NOT BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY OR SPECIAL DAMAGES FROM ANY DELAY WHATSOEVER.

7. Limitation of Liability. You assume all risk from your purchase and use of the goods. Neither you nor Digital Ally will be liable to the other for any consequential damages, punitive damages, special, incidental or exemplary damages suffered by the other in connection with its performance of its obligations under this Order. DIGITAL ALLY'S AGGREGATE LIABILITY UNDER THIS ORDER WILL NOT EXCEED AMOUNTS PAID BY YOU TO DIGITAL ALLY UNDER THIS ORDER.

8. Warranty; Limitations on Remedies. Digital Ally's warranty on the goods provided under the Order is set out in a separate statement, which sets forth the only warranty applicable to the goods sold under this Order. THAT WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES. THERE ARE NO WARRANTIES THAT EXTEND BEYOND DIGITAL ALLY'S WARRANTY STATEMENT. ALL IMPLIED WARRANTIES ARE DISCLAIMED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, AND WARRANTIES IMPLIED FROM A COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE. YOUR SOLE AND EXCLUSIVE REMEDY FOR A WARRANTY CLAIM WILL BE THE REPAIR OR REPLACEMENT OF THE GOODS.

9. Indemnity. You will defend Digital Ally, its managers, agents, employees, successors and assigns, (collectively, the "Indemnified Parties"), and will pay all damages, losses, costs and expenses, including reasonable attorney's fees, incurred by the indemnified party arising out of, or incidental to, your selection, purchase and use of the goods under this Order. This indemnification will survive the expiration or termination of this Order.

10. Risk of Loss. Risk of loss to goods purchased will pass to you at the earlier of the time the goods are (a) duly delivered to the carrier, or (b) duly tendered to you for delivery.

11. Acceptance; Claims for Shortage or Error. Delivered goods will be deemed accepted upon the earlier of your formal acceptance of the goods or the expiration of 30 days from receipt. If you discover upon Initial Inspection that (a) some or all of the goods are defective or (b) do not conform to Digital Ally's warranty, they may be returned to Digital Ally for replacement or a refund of the purchase price. Digital Ally is not responsible for goods lost or damaged in transit. You are solely responsible for filing claims against the carrier for any loss or damage. Digital Ally will furnish all available information and give any other reasonable assistance requested to assist you in filing a claim for delivery damage. Claims for shortages in shipment not chargeable against the carrier will not be considered



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unless notice is given within 10 days from date of receipt of goods.

12. Compliance with Laws. Compliance with Laws. You will comply with all laws and regulations applicable to you, including those dealing with the purchase and distribution of the products purchased under these Terms ("Products"). You will further keep Digital Ally informed of any laws, regulations, governmental orders, or requirements, which affect the ordering, shipment, importation, sale, marketing, or distribution of the Products within your jurisdiction and will, in all cases, refrain from engaging in any activities or conduct, which would cause Digital Ally to be in violation of the laws of any jurisdiction. You agree at all times to comply with all United States laws or regulations, as they may exist from time to time, regarding export licenses or the control or regulation of exportation or re-exportation of products or technical data sold or supplied to you. Without limiting the generality of the foregoing, you specifically agree not to resell any Products purchased under these Terms to any party, if such a sale would constitute a violation of any laws or regulations of the United States. In conformity with the FCPA, you represent and warrant that neither you, nor any of your directors or any of your members, managers, officers, employees, or agents is an official agent, or employee of any foreign government or governmental agency or political party. You agree to promptly notify Digital Ally of the occurrence of any event, which would render the foregoing representation and warranty incorrect or misleading. In addition, you will at all times comply with all applicable laws of the United States concerning foreign corrupt practices or which in any manner prohibits the giving of anything of value to any official, agents or employee of any government, governmental agency, political party or any officer, employee, or agent thereof.

13. Governing Law; Jurisdiction and Venue. This Order and all disputes arising under this Order are exclusively subject to, governed by, and construed in accordance with the law of the State of Kansas, without regard to rules of conflicts of law. Any action relating to this Order must be brought in state or federal courts located in Johnson County, Kansas, and the parties hereby irrevocably consent to the exclusive jurisdiction of, and venue in such courts.

14. Prevailing Party's Attorneys' Fees. In the event of any litigation or arbitration related to this Order, the prevailing party will be entitled to recover from the non-prevailing party, the costs and expenses (including attorneys' fees) reasonably incurred by the prevailing party in connection therewith.

15. Cancelled Orders and/or Returns. All cancelled orders and/or product returns may be subject to a 20% restocking fee.

VuVault System Requirements

This is a quick reference guide to qualify on site machines for VuVault compatibility. These include specifications for minimum requirements and recommended machines. Our minimum requirements are higher on VuVault versus VideoManager to avoid issues for now and future released features to the program. **Computers that do not meet these requirements in many cases will work however we cannot guarantee stability or performance and will not support related issues.**

Standalone Software (with or without wireless software)

Minimum Requirements

- Intel® I-Series Dual Core Processor (2.0Ghz or higher)
- 4GB RAM
- Windows 7 Professional Operating System (32 or 64-bit)
- 40GB Free Space (Boot Drive)
- Storage Drive (Qualify customer)
- DVD+/- RW Drive
- Intel® HD4000 chipset or comparable video card
- 100Mb Network Connection



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- USB 2.0 CF/SD Card Reader
- Recommended Specifications**
- Intel® I-Series Quad Core Processor (2.0Ghz or higher)
- 8GB RAM
- Windows 7 Professional Operating System (64-bit)
- 40GB Free Space (Boot Drive)
- Storage Drive (Qualify Customer)
- DVD +/- RW Drive
- Nvidia® GeForce 8800GS or comparable video card
- Gigabit Network Connection
- SanDisk USB 2.0 CF/SD Card Reader

Server Software (with or without wireless software)

- Minimum Requirements**
- Intel® I-Series Dual Core Processor (2.4Ghz or higher)
- 4GB RAM
- Windows 7 Professional Operating System (32 or 64-bit) or Windows Server 2008
- 40GB Free Space (Boot Drive)
- Storage Drive (Qualify Customer) Local NTFS (no FAT32 removable drives or network drives)
- 100Mb Network Connection
- Recommended Specifications**
- Intel® i-Series Quad Core Processor (3.00Ghz or higher)
- 8GB RAM
- Windows Server 2008 R2
- 250GB Free Space (Boot Drive)
- Storage Drive (Qualify Customer) Local NTFS (no FAT32 removable drives or network drives)
- Gigabit Network Connection

Client/Viewer Software

- Minimum Requirements**
- Intel® I-Series Dual Core Processor (2.0Ghz or higher)
- 2GB RAM
- Windows XP Service Pack 3 or Windows 7 Pro (32 or 64-bit)
- 40GB Free Space (Boot Drive)
- DVD +/- RW
- Intel® HD4000 chipset or comparable video card
- USB 2.0 CF/SD Card Reader
- 100Mb Network Connection
- Recommended Specifications**
- Intel® I-Series Dual Core Processor (3.0Ghz or higher)
- 4GB RAM
- Windows 7 Professional (64-bit)
- 40GB Free Space (Boot Drive)
- DVD +/- RW
- Nvidia® GeForce 8800GS or comparable video card
- SanDisk USB 2.0 CF/SD Card Reader
- Gigabit Network Connection

Wireless Requirements and Recommendations

Minimum Requirements

- Dedicated Outdoor Business Class Wireless Access Point (802.11n & 2.4Ghz)



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- 5 cars transferring simultaneously per Access Point
- WPA-PSK w/TKIP Encryption (WPA2-PSK w/AES preferred)
- DHCP Component (Can be integrated to AP or external)

Recommended Model Access Points

- DLINK DAP-3520
- Ubiquiti UniFi Outdoor
- Cisco Aironet 1300 Outdoor

A Resolution Authorizing the Village of Round Lake's Continued Participation in the Lake County Teen Court Program

WHEREAS, the Lake County Teen Court Program is a NICASA Social Service Program associated with the Lake County Court System and is used by multiple law enforcement departments of Lake County; and

WHEREAS, Teen Court is comprised of a peer jury system available to law enforcement agencies in Lake County, which concentrate on the intervention of less serious infractions of law committed by teenage minors in an attempt to adjudicate these infractions in manner that sets examples, teaches alternatives and reduces the long-term impact of breaking minor laws; and

WHEREAS, the Village has participated in Lake County Teen Court for a number of years and since 2011/12, its participation has been at the following levels:

- 2011/12: no referrals
- 2012/13: 9 referrals
- 2013/14: 20 referrals
- 2014/15: 9 referrals
- 2015/16: 15 referrals

WHEREAS, last year the Village made a \$500 contribution for its participation in Teen Court and this year NICASA asked the Village to increase its donation or deferred prosecution funding level to \$5,000; and

WHEREAS, the Village President and Board of Trustees find that continued participation in the Lake County Teen Court is fiscally prudent and in the interest of public health, safety and welfare; and

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

SECTION ONE: That participation in the Lake County Teen Court Program is hereby authorized a donation of \$2,500.00 to the NICASA Teen Court.

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:

**NICASA TEEN COURT
Police Department Agreement**

The purpose of this agreement is to formalize the relationship between:

NICASA BEHAVIORAL HEALTH SERVICES

AND

ROUND LAKE POLICE DEPARTMENT

In order to provide better continuity of programs/services to Teen Court Program participants and maximize cooperation with the least inconvenience and linkage problems.

Therefore, it is mutually agreed as follows:

- The Teen Court operates under the jurisdiction of the Round Lake Police Department through their station adjustment process per the Juvenile Court Act 705 ILCS 405/5- 301.
- Nicasa Behavioral Health Services administers, coordinates and facilitates the Teen Court Program.
- Implementation and operation of the Round Lake Police Department's Teen Court is contingent upon each party accomplishing the following:

Round Lake Police Department agrees to:

1. Refer youth to Teen Court as an alternative to Juvenile, Branch or Municipal Court.
2. Assist in recruiting Teen Court jurors and attorneys from Round Lake High School, with assistance from Nicasa Behavioral Health Services, through the application process.
3. Assist in recruiting and receiving commitment from community service sites, which must be non-profit or governmental agencies.
4. Provide a juvenile officer to serve as the primary liaison between the police department and Nicasa Behavioral Health Services.
5. Provide and confirm dates for use of the Village Hall, or other designated court meeting place, on scheduled dates of Teen Court hearings, *if applicable*.
6. Provide at least one officer to be present at Teen Court hearings according to your department's scheduled dates, *if applicable*.
7. Have the police chief or a designated officer, sit on the Teen Court Advisory Board and attend advisory board meetings three times per year.
8. Assist in training of jurors/attorneys by running background checks on applicants and, *if needed*.
9. Provide dates and times for Nicasa staff to train officers on procedures and referrals to Teen Court.
10. Provide data for annual recidivism report.

NICASA TEEN COURT Police Department Agreement

Nicasa Behavioral Health Services agrees to:

1. Process youth applications and provide orientation and ongoing supervision and training to all teen court youth volunteers.
2. Recruit and train volunteer Teen Court judges.
3. Provide police department officer training on the Teen Court referral process, procedure and forms.
4. Facilitate community service site meetings and training sessions; and secure a signed community site agreement from all participating community service sites.
5. Assist in the provision of a contracted community service site for youth referred to the Teen Court Program, if necessary.
6. Coordinate and administer Teen Court as necessary by being responsible for:
 - All communication with the defendant and family.
 - Processing and case managing defendant files.
 - Preparing for and facilitating monthly court hearings.
 - Facilitating services to the defendant and their family to include, but not limited to, youth assessments, decision-making and prevention programs, drug and alcohol education and parenting services.
 - Monitoring defendant's progress throughout the program.
 - Providing completion/non-completion status updates to referring police department.
 - Providing program statistics, in the form of post-test measures, once per year to all police departments.
 - Providing monthly referral, release, completion and non-completion information to all police departments.
 - Provide an annual three-year recidivism report using data provided by police departments.
7. Prepare and facilitate Teen Court Youth Advisory Board Meetings three times per year, or as necessary, any other meetings related to Teen Court.

**NICASA TEEN COURT
Police Department Agreement**

Only the signatories of this Agreement shall have the power to change or terminate the Agreement. If termination is intended by one party, that party shall notify the other in writing of the intent and reason for doing so one month prior to the termination date.

Chief Executive Officer
Nicasa Behavioral Health Services

Date

Police Chief
Round Lake Police Department

Date



October 23, 2015

Chief Michael Gillette
Round Lake Police Department
741 Town Line Rd.
Round Lake, IL 60073

Dear Chief Gillette,

This letter is a follow-up to the recent Teen Court Advisory Board Meeting. At that meeting, I was directed by the Advisory Board to contact each chief and explain the current financial situation that Teen Court faces. The Teen Court federal grant has ended and there is absolutely no state funding slated for Teen Court. Because of this, Nicasa's Teen Court program is in extremely challenging financial straits.

In an attempt to keep the program going, we have eliminated 1.5 staff positions, restructured the courts geographically, and streamlined procedures as much as possible. While these efforts have helped, they are not enough. In order to ensure the future sustainability of Teen Court, we must rely on the police departments that use and depend on this balanced and restorative justice program that our long partnership has forged together. The Round Lake Police Department was one of the founding departments that created Teen Court. I know that you value the benefits that this program offers to offenders, their families, and to the many volunteers who act as jurors, attorneys, and bailiffs. The program's recidivism rate is 1/5th that of the traditional criminal justice system and the success stories that the program has made possible are truly moving and life-changing.

We have historically asked participating departments for either a donation or deferred prosecution funding level of \$5,000. It is with heartfelt sincerity that I ask you to consider a donation in this amount at this time in order to ensure that Round Lake youth can continue to participate in Nicasa's Teen Court Program. If a larger donation is possible, it would go a long way to fund this vital Program. I know that our mutual objectives are the positive behavior change in our youthful offenders, increased public safety, and the reinforcement of positive values for our teen jurors. With your support, Teen Court will continue to be the best example of a program that achieves these goals.

Thank you in advance for your consideration.

Sincerely,

Bruce Johnson
Chief Executive Officer

31979 N. Fish Lake Rd.
Round Lake, IL 60073
(847) 546-6450

1113 Greenwood Ave.
Waukegan, IL 60085
(847) 244-4434

1724 First St.
Highland Park, IL 60035
(847) 433-1303

2900 Main St.
Buffalo Grove, IL 60089
(847) 634-6422

Bridge House
3016 Grand Ave.
Waukegan, IL 60085
(847) 662-4124

Judy H. Fried Center
2031 Dugdale Ave.
North Chicago, IL 60064
(847) 785-8660

1632 23rd St.
Zion, IL 60099
(847) 872-2830



VILLAGE OF ROUND LAKE

M A Y 2 0 1 6



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

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending May 31, 2016

8.33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	7,342,115.00	422,120.03	6%	8,673,406.00	704,984.55	8%
Motor Fuel Tax Fund	645,043.00	41,817.46	6%	1,275,480.00	-	0%
SSA #1 Bright Meadows	23,743.00	553.90	2%	32,350.00	-	0%
2005 Debt Service Fund	260,007.00	20,145.29	8%	282,356.00	-	0%
2010 Debt Service Fund	582,005.00	262,507.03	45%	527,305.00	-	0%
2011 Debt Service Fund	393,001.00	23,927.48	6%	384,525.00	-	0%
Capital Projects Fund	425,139.00	27,379.36	6%	861,360.00	-	0%
Water/Sewer Fund	4,172,692.00	351,342.87	8%	7,166,945.00	223,141.49	3%
Commuter Parking Lot Fund	75,037.00	4,897.51	7%	271,234.00	507.59	0%
Vehicle Replacement Fund	315,465.00	37,005.40	12%	369,023.00	-	0%
Technology Replacement Fund	104,312.00	7,443.07	7%	55,700.00	-	0%
Building Replacement Fund	102,336.00	8,528.67	8%	178,000.00	432.14	0%
Total	14,440,895.00	1,207,668.07		20,077,684.00	929,065.77	

*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 May 31, 2016

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,698,228.81	909,350.68	5,607,579.49
Motor Fuel Tax Fund	840,726.82	-	840,726.82
SSA #1 Bright Meadows	135,079.37	-	135,079.37
2005 Debt Service Fund	86,802.51	-	86,802.51
2010 Debt Service Fund	311,825.90	1,258.09	313,083.99
2011 Debt Service Fund	24,404.00	-	24,404.00
Capital Projects Fund	1,300,247.20	102,487.07	1,402,734.27
Water/Sewer Fund	3,647,481.85	3,404,148.92	7,051,630.77
Commuter Parking Lot Fund	380,923.32	-	380,923.32
Vehicle Replacement Fund	191,288.87	-	191,288.87
Technology Replacement Fund	168,808.04	-	168,808.04
Building Replacement Fund	333,427.98	-	333,427.98
Total	12,119,244.67	4,417,244.76	16,536,489.43

*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 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	55,320.83	3,120,745.00	55,320.83	0.00	3,065,424.17	2
TOTAL TAXES		55,320.83	3,120,745.00	55,320.83	0.00	3,065,424.17	2
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	1,485.73	60,000.00	1,485.73	0.00	58,514.27	2
01-05-52-55203	STATE USE TAX	31,433.56	429,792.00	31,433.56	0.00	398,358.44	7
01-05-52-55205	SALES TAX	51,124.37	500,000.00	51,124.37	0.00	448,875.63	10
01-05-52-55207	STATE INCOME TAX	114,383.00	1,865,478.00	114,383.00	0.00	1,751,095.00	6
01-05-52-55209	REPLACEMENT TAX	3,651.88	24,395.00	3,651.88	0.00	20,743.12	15
01-05-52-55211	VIDEO GAMING TAX	6,809.96	52,000.00	6,809.96	0.00	45,190.04	13
TOTAL INTERGOVERNMENTAL		208,888.50	2,931,665.00	208,888.50	0.00	2,722,776.50	7
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	750.00	7,500.00	750.00	0.00	6,750.00	10
01-05-54-55403	VENDOR LICENSES	125.00	2,080.00	125.00	0.00	1,955.00	6
01-05-54-55405	LIQUOR LICENSES	(1,150.00)	26,400.00	(1,150.00)	0.00	27,550.00	(4)
01-05-54-55409	BUILDING PERMITS	7,263.22	52,500.00	7,263.22	0.00	45,236.78	14
01-05-54-55411	INSPECTION FEES	100.00	1,300.00	100.00	0.00	1,200.00	8
TOTAL LICENSES & PERMITS		7,088.22	89,780.00	7,088.22	0.00	82,691.78	8
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55613	GARBAGE FEES	50,608.79	605,000.00	50,608.79	0.00	554,391.21	8
01-05-56-55615	ZONING HEARING FEES	168.00	2,750.00	168.00	0.00	2,582.00	6
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	20.00	1,900.00	20.00	0.00	1,880.00	1
01-05-56-55623	LEIN REVENUE	265.53	0.00	265.53	0.00	(265.53)	100
TOTAL CHARGES FOR SERVICES		51,062.32	609,650.00	51,062.32	0.00	558,587.68	8
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	4,222.24	35,000.00	4,222.24	0.00	30,777.76	12
01-05-60-56003	CIRCUIT COURT FINES	11,520.36	125,000.00	11,520.36	0.00	113,479.64	9
01-05-60-56005	SENATE 740 REVENUES	1,218.76	14,775.00	1,218.76	0.00	13,556.24	8
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	18,450.00	0.00	0.00	18,450.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		16,961.36	193,225.00	16,961.36	0.00	176,263.64	9
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	7,800.00	0.00	0.00	7,800.00	0
TOTAL GRANTS		0.00	7,800.00	0.00	0.00	7,800.00	0
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	3,440.93	7,750.00	3,440.93	0.00	4,309.07	44
TOTAL INVESTMENT INCOME		3,440.93	7,750.00	3,440.93	0.00	4,309.07	44
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
01-05-65-56520	SRO REIMBURSEMENT	0.00	46,000.00	0.00	0.00	46,000.00	0
TOTAL REIMBURSEMENTS		0.00	46,000.00	0.00	0.00	46,000.00	0
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	9,592.39	60,000.00	9,592.39	0.00	50,407.61	16
01-05-66-56602	CASH OVER/SHORT	(3.75)	0.00	(3.75)	0.00	3.75	100
01-05-66-56607	COMCAST CABLE FRANCHISE	49,699.62	177,550.00	49,699.62	0.00	127,850.38	28
01-05-66-56608	AT&T VIDEO FRANCHISE	16,308.00	74,200.00	16,308.00	0.00	57,892.00	22
01-05-66-56609	AT&T FRANCHISE	0.00	4,000.00	0.00	0.00	4,000.00	0
01-05-66-56610	AT&T PEG FEES	3,261.61	13,250.00	3,261.61	0.00	9,988.39	25
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	0.00	0.00	500.00	0
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	500.00	0.00	5,500.00	8

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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		79,357.87	335,500.00	79,357.87	0.00	256,142.13	24
TOTAL REVENUES: REVENUES		422,120.03	7,342,115.00	422,120.03	0.00	6,919,994.97	6
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	18,286.78	330,000.00	18,286.78	0.00	311,713.22	6
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	3,700.00	0.00	41,900.00	8
01-20-70-67011	COMMITTEE MEMBER SALARIES	160.00	4,425.00	160.00	0.00	4,265.00	4
01-20-70-67021	PART-TIME SALARIES	795.78	12,500.00	795.78	0.00	11,704.22	6
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		22,942.56	392,775.00	22,942.56	0.00	369,832.44	6
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	1,878.05	34,250.00	1,878.05	0.00	32,371.95	5
01-20-71-67107	DENTAL INSURANCE	(31.46)	3,225.00	(31.46)	0.00	3,256.46	(1)
01-20-71-67108	VISION INSURANCE	26.59	400.00	26.59	0.00	373.41	7
01-20-71-67109	LIFE INSURANCE	0.00	245.00	0.00	0.00	245.00	0
01-20-71-67110	HEALTH INSURANCE	(177.83)	54,000.00	(177.83)	0.00	54,177.83	0
01-20-71-67111	SOCIAL SECURITY	1,388.49	24,300.00	1,388.49	0.00	22,911.51	6
01-20-71-67112	MEDICARE	324.74	5,700.00	324.74	0.00	5,375.26	6
TOTAL TAXES, PENSIONS, & INSURANCE		3,408.58	122,120.00	3,408.58	0.00	118,711.42	3
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	8,055.00	0.00	0.00	8,055.00	0
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	78.14	19,250.00	78.14	0.00	19,171.86	0
01-20-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		78.14	27,905.00	78.14	0.00	27,826.86	0

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ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	23,022.00	0.00	0.00	23,022.00	0
01-20-73-77307	ENGINEERING EXPENSES	0.00	19,000.00	0.00	0.00	19,000.00	0
01-20-73-77309	VILLAGE PLANNER	0.00	45,000.00	0.00	0.00	45,000.00	0
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	0.00	0.00	2,000.00	0
01-20-73-77313	LEGAL SERVICES	0.00	85,250.00	0.00	0.00	85,250.00	0
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,000.00	0.00	0.00	2,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	25,000.00	0.00	0.00	25,000.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	50,000.00	0.00	0.00	50,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	251,272.00	0.00	0.00	251,272.00	0
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	97.91	6,100.00	97.91	0.00	6,002.09	2
01-20-74-77432	POSTAGE EXPENSE	485.48	4,000.00	485.48	0.00	3,514.52	12
01-20-74-77440	PRINTING	10.00	1,100.00	10.00	0.00	1,090.00	1
TOTAL COMMODITIES		593.39	18,700.00	593.39	0.00	18,106.61	3
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	0.00	0.00	500.00	0
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	0.00	0.00	9,000.00	0
01-20-75-77515	GARBAGE COLLECTION	80,341.90	971,011.00	80,341.90	0.00	890,669.10	8
01-20-75-77519	INSURANCE PREMIUM	1,373.50	186,079.00	1,373.50	0.00	184,705.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	3,000.00	0.00	0.00	3,000.00	0
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		81,715.40	1,177,348.00	81,715.40	0.00	1,095,632.60	7
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	365.05	6,250.00	365.05	0.00	5,884.95	6
01-20-77-77706	MISCELLANEOUS EXPENSE	741.82	9,000.00	741.82	0.00	8,258.18	8
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	6,675.00	0.00	0.00	6,675.00	0
TOTAL MISCELLANEOUS EXPENSE		1,106.87	26,925.00	1,106.87	0.00	25,818.13	4

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,250.00	0.00	0.00	1,250.00	0
01-20-79-77903	B&G CONTRACTS	632.64	16,630.00	632.64	0.00	15,997.36	4
01-20-79-77905	B&G REPAIRS	0.00	4,750.00	0.00	0.00	4,750.00	0
TOTAL BUILDING & GROUNDS		632.64	22,630.00	632.64	0.00	21,997.36	3
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	125.08	6,750.00	125.08	0.00	6,624.92	2
TOTAL CAPITAL OUTLAY		125.08	6,750.00	125.08	0.00	6,624.92	2
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	812.62	9,500.00	812.62	0.00	8,687.38	9
01-20-82-88204	CELLULAR SERVICE	366.74	4,810.00	366.74	0.00	4,443.26	8
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,179.36	14,810.00	1,179.36	0.00	13,630.64	8
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	3,500.00	0.00	0.00	3,500.00	0
01-20-91-99107	IT MAINTENANCE SERVICES	0.00	63,654.00	0.00	0.00	63,654.00	0
01-20-91-99117	IT EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		0.00	72,154.00	0.00	0.00	72,154.00	0
TOTAL EXPENSES: ADMINISTRATION		111,782.02	2,133,389.00	111,782.02	0.00	2,021,606.98	5
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	164,613.00	2,235,424.00	164,613.00	0.00	2,070,811.00	7
01-40-70-67021	PART-TIME SALARIES	1,360.47	130,335.00	1,360.47	0.00	128,974.53	1
01-40-70-67031	OVERTIME	7,013.30	105,000.00	7,013.30	0.00	97,986.70	7
TOTAL PAYROLL EXPENSES		172,986.77	2,470,759.00	172,986.77	0.00	2,297,772.23	7

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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,320.47	22,750.00	1,320.47	0.00	21,429.53	6
01-40-71-67107	DENTAL INSURANCE	(399.14)	21,100.00	(399.14)	0.00	21,499.14	(2)
01-40-71-67108	VISION INSURANCE	191.75	2,800.00	191.75	0.00	2,608.25	7
01-40-71-67109	LIFE INSURANCE	0.00	1,700.00	0.00	0.00	1,700.00	0
01-40-71-67110	HEALTH INSURANCE	(3,117.10)	320,000.00	(3,117.10)	0.00	323,117.10	(1)
01-40-71-67111	SOCIAL SECURITY	10,439.84	153,250.00	10,439.84	0.00	142,810.16	7
01-40-71-67112	MEDICARE	2,441.54	36,000.00	2,441.54	0.00	33,558.46	7
01-40-71-67116	UNEMPLOYMENT INSURANCE	5,355.00	15,236.00	5,355.00	0.00	9,881.00	35
TOTAL TAXES, PENSIONS, & INSURANCE		16,232.36	572,836.00	16,232.36	0.00	556,603.64	3
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	0.00	60,900.00	0.00	0.00	60,900.00	0
01-40-72-67204	DUES & MEMBERSHIPS	40.00	2,945.00	40.00	0.00	2,905.00	1
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	30.00	40,210.00	30.00	0.00	40,180.00	0
01-40-72-67234	HIRING PROCESS	0.00	17,692.00	0.00	0.00	17,692.00	0
TOTAL PERSONNEL RELATED		70.00	122,747.00	70.00	0.00	122,677.00	0
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	5,217.75	55,000.00	5,217.75	0.00	49,782.25	9
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL PROFESSIONAL SERVICES		5,217.75	65,000.00	5,217.75	0.00	59,782.25	8
COMMODITIES							
01-40-74-77402	AMMO / GUNS	0.00	17,000.00	0.00	0.00	17,000.00	0
01-40-74-77430	OFFICE SUPPLIES	0.00	6,000.00	0.00	0.00	6,000.00	0
01-40-74-77432	POSTAGE	0.00	2,946.00	0.00	0.00	2,946.00	0
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-40-74-77440	PRINTING	0.00	3,500.00	0.00	0.00	3,500.00	0
TOTAL COMMODITIES		0.00	31,946.00	0.00	0.00	31,946.00	0

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POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.86	7,325.00	609.86	0.00	6,715.14	8
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	0.00	0.00	1,200.00	0
01-40-75-77505	CENCOM	24,010.00	286,675.00	24,010.00	0.00	262,665.00	8
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	5,496.00	13,279.00	5,496.00	0.00	7,783.00	41
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,600.00	0.00	0.00	15,600.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,169.00	0.00	0.00	9,169.00	0
TOTAL CONTRACTUAL SERVICES		30,115.86	333,248.00	30,115.86	0.00	303,132.14	9
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	95.00	9,620.00	95.00	0.00	9,525.00	1
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	7,775.00	0.00	0.00	7,775.00	0
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	6,500.00	0.00	0.00	6,500.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	0.00	13,500.00	0.00	0.00	13,500.00	0
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		95.00	38,745.00	95.00	0.00	38,650.00	0
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	2,200.00	0.00	0.00	2,200.00	0
01-40-79-77903	B&G CONTRACTS	14.94	14,590.00	14.94	0.00	14,575.06	0
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	0.00	0.00	5,000.00	0
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL BUILDING & GROUNDS		14.94	23,790.00	14.94	0.00	23,775.06	0
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	309.99	12,740.00	309.99	0.00	12,430.01	2
01-40-80-88024	VEHICLE EQUIPMENT	0.00	35,000.00	0.00	0.00	35,000.00	0
TOTAL CAPITAL OUTLAY		309.99	47,740.00	309.99	0.00	47,430.01	1

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	243.04	3,400.00	243.04	0.00	3,156.96	7
01-40-82-88204	CELLULAR SERVICE	548.73	6,600.00	548.73	0.00	6,051.27	8
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		791.77	10,500.00	791.77	0.00	9,708.23	8
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,240.29	87,500.00	3,240.29	0.00	84,259.71	4
01-40-84-88404	VEHICLE REPAIRS	0.00	28,000.00	0.00	0.00	28,000.00	0
01-40-84-88406	VEHICLE MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL VEHICLE & EQUIPMENT		3,240.29	120,500.00	3,240.29	0.00	117,259.71	3
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	0.00	0.00	4,500.00	0
01-40-91-99107	IT MAINTENANCE SERVICES	2,820.00	61,977.00	2,820.00	0.00	59,157.00	5
TOTAL TECHNOLOGY		2,820.00	66,477.00	2,820.00	0.00	63,657.00	4
TOTAL EXPENSES: POLICE DEPARTMENT		231,894.73	3,904,288.00	231,894.73	0.00	3,672,393.27	6
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,055.16	290,000.00	20,055.16	0.00	269,944.84	7
01-60-70-67021	PART-TIME SALARIES	0.00	9,657.00	0.00	0.00	9,657.00	0
01-60-70-67026	SEASONAL	0.00	5,500.00	0.00	0.00	5,500.00	0
01-60-70-67031	OVERTIME	600.49	25,000.00	600.49	0.00	24,399.51	2
TOTAL PAYROLL EXPENSES		20,655.65	330,157.00	20,655.65	0.00	309,501.35	6
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,121.35	33,000.00	2,121.35	0.00	30,878.65	6
01-60-71-67107	DENTAL INSURANCE	(51.48)	3,350.00	(51.48)	0.00	3,401.48	(2)
01-60-71-67108	VISION INSURANCE	32.12	450.00	32.12	0.00	417.88	7

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PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	0.00	300.00	0.00	0.00	300.00	0
01-60-71-67110	HEALTH INSURANCE	(435.23)	65,000.00	(435.23)	0.00	65,435.23	(1)
01-60-71-67111	SOCIAL SECURITY	1,222.50	21,000.00	1,222.50	0.00	19,777.50	6
01-60-71-67112	MEDICARE	285.91	5,000.00	285.91	0.00	4,714.09	6
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		3,175.17	128,100.00	3,175.17	0.00	124,924.83	2
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	3,000.00	0.00	0.00	3,000.00	0
01-60-72-67204	DUES & MEMBERSHIPS	0.00	419.00	0.00	0.00	419.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	0.00	0.00	715.00	0
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	1,100.00	0.00	0.00	1,100.00	0
01-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		0.00	5,834.00	0.00	0.00	5,834.00	0
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	17,000.00	0.00	0.00	17,000.00	0
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	32,000.00	0.00	0.00	32,000.00	0
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	116,600.00	0.00	0.00	116,600.00	0
01-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	0.00	15,000.00	0.00	0.00	15,000.00	0
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	3,000.00	0.00	0.00	3,000.00	0
TOTAL COMMODITIES		0.00	136,175.00	0.00	0.00	136,175.00	0
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	0.00	0.00	500.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	0.00	0.00	17,400.00	0
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL CONTRACTUAL SERVICES		0.00	33,050.00	0.00	0.00	33,050.00	0
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	449.27	5,000.00	449.27	0.00	4,550.73	9
01-60-79-77903	B&G CONTRACTS	6.98	33,754.00	6.98	0.00	33,747.02	0
01-60-79-77905	B&G REPAIRS	0.00	95,775.00	0.00	0.00	95,775.00	0
01-60-79-77907	B & G BUILDING SUPPLIES	0.00	15,500.00	0.00	0.00	15,500.00	0
01-60-79-77911	LANDSCAPING	0.00	34,000.00	0.00	0.00	34,000.00	0
TOTAL BUILDING & GROUNDS		456.25	184,029.00	456.25	0.00	183,572.75	0
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	43,000.00	0.00	0.00	43,000.00	0
01-60-80-88002	SAFETY EQUIPMENT	0.00	825.00	0.00	0.00	825.00	0
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	52.67	0.00	947.33	5
01-60-80-88024	VEHICLE EQUIPMENT	0.00	18,500.00	0.00	0.00	18,500.00	0
TOTAL CAPITAL OUTLAY		52.67	63,325.00	52.67	0.00	63,272.33	0
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	237.20	3,000.00	237.20	0.00	2,762.80	8
01-60-82-88204	CELLULAR SERVICE	189.47	2,220.00	189.47	0.00	2,030.53	9
01-60-82-88206	ELECTRICAL SERVICE	0.00	2,000.00	0.00	0.00	2,000.00	0
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	45.83	87,000.00	45.83	0.00	86,954.17	0
TOTAL UTILITIES		472.50	94,720.00	472.50	0.00	94,247.50	0
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	411.77	26,000.00	411.77	0.00	25,588.23	2
01-60-84-88404	VEHICLE REPAIRS	0.00	25,000.00	0.00	0.00	25,000.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	0.00	17,000.00	0.00	0.00	17,000.00	0
01-60-84-88406	VEHICLE MAINTENANCE	0.00	3,000.00	0.00	0.00	3,000.00	0
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL VEHICLES & EQUIPMENT		411.77	72,500.00	411.77	0.00	72,088.23	1
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	6,000.00	0.00	0.00	6,000.00	0
TOTAL TECHNOLOGY		0.00	7,500.00	0.00	0.00	7,500.00	0
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	0.00	20,000.00	0.00	0.00	20,000.00	0
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL INFRASTRUCTURE MAINTENANCE		0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		25,224.01	1,117,390.00	25,224.01	0.00	1,092,165.99	2
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,560.83	182,000.00	13,560.83	0.00	168,439.17	7
01-70-70-67031	OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PAYROLL EXPENSES		13,560.83	184,000.00	13,560.83	0.00	170,439.17	7
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,392.69	19,000.00	1,392.69	0.00	17,607.31	7
01-70-71-67107	DENTAL INSURANCE	(27.10)	1,750.00	(27.10)	0.00	1,777.10	(2)
01-70-71-67108	VISION INSURANCE	19.44	250.00	19.44	0.00	230.56	8
01-70-71-67109	LIFE INSURANCE	0.00	170.00	0.00	0.00	170.00	0
01-70-71-67110	HEALTH INSURANCE	(459.48)	32,000.00	(459.48)	0.00	32,459.48	(1)
01-70-71-67111	SOCIAL SECURITY	806.87	11,400.00	806.87	0.00	10,593.13	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	188.70	2,700.00	188.70	0.00	2,511.30	7
TOTAL TAXES, PENSIONS, & INSURANCE		1,921.12	67,270.00	1,921.12	0.00	65,348.88	3
PERSONNEL RELATED							
01-70-72-67202 UNIFORMS							
01-70-72-67204	DUES & MEMBERSHIPS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	225.00	0.00	0.00	225.00	0
TOTAL PERSONNEL RELATED		0.00	1,510.00	0.00	0.00	1,510.00	0
PROFESSIONAL SERVICES							
01-70-73-77305 BUILDING INSPECTION SERVICES							
01-70-73-77307	ENGINEERING EXPENSES	0.00	1,300.00	0.00	0.00	1,300.00	0
01-70-73-77310	PLAN REVIEWS	0.00	4,000.00	0.00	0.00	4,000.00	0
01-70-73-77313	LEGAL SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-73-77321	PLUMBING INSPECTOR	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	10,000.00	0.00	0.00	10,000.00	0
COMMODITIES							
01-70-74-77430 OFFICE SUPPLIES							
01-70-74-77432	POSTAGE EXPENSE	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-74-77440	PRINTING	0.00	250.00	0.00	0.00	250.00	0
TOTAL COMMODITIES		0.00	100.00	0.00	0.00	100.00	0
CONTRACTUAL SERVICES							
01-70-75-77511 PUBLICATIONS & SUBSCRIPTIONS							
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	150.00	0.00	0.00	150.00	0
TOTAL CONTRACTUAL SERVICES		0.00	100.00	0.00	0.00	100.00	0
CAPITAL OUTLAY							
01-70-80-88024	VEHICLE EQUIPMENT	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 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	30.97	400.00	30.97	0.00	369.03	8
01-70-82-88204	CELLULAR SERVICE	95.74	1,200.00	95.74	0.00	1,104.26	8
TOTAL UTILITIES		126.71	1,600.00	126.71	0.00	1,473.29	8
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	277.15	4,500.00	277.15	0.00	4,222.85	6
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	0.00	0.00	300.00	0
TOTAL VEHICLES & EQUIPMENT		277.15	6,300.00	277.15	0.00	6,022.85	4
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	0.00	0.00	750.00	0
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		0.00	20,150.00	0.00	0.00	20,150.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		15,885.81	300,965.00	15,885.81	0.00	285,079.19	5
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	262,500.00	525,000.00	262,500.00	0.00	262,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.37	325,000.00	27,083.37	0.00	297,916.63	8
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.37	217,000.00	18,083.37	0.00	198,916.63	8
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,903.49	70,841.00	5,903.49	0.00	64,937.51	8
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,627.75	79,533.00	6,627.75	0.00	72,905.25	8
TOTAL TRANSFERS OUT		320,197.98	1,217,374.00	320,197.98	0.00	897,176.02	26
TOTAL EXPENSES: OTHER FINANCING USES		320,197.98	1,217,374.00	320,197.98	0.00	897,176.02	26
TOTAL FUND REVENUES		422,120.03	7,342,115.00	422,120.03	0.00	6,919,994.97	6
TOTAL FUND EXPENSES		704,984.55	8,673,406.00	704,984.55	0.00	7,968,421.45	8
FUND SURPLUS (DEFICIT)		(282,864.52)	(1,331,291.00)	(282,864.52)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	48,279.00	0.00	0.00	48,279.00	0
10-05-52-55213	MOTOR FUEL TAX	41,622.34	473,685.00	41,622.34	0.00	432,062.66	9
TOTAL INTERGOVERNMENTAL		41,622.34	521,964.00	41,622.34	0.00	480,341.66	8
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	195.12	79.00	195.12	0.00	(116.12)	247
TOTAL INVESTMENT INCOME		195.12	79.00	195.12	0.00	(116.12)	247
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	123,000.00	0.00	0.00	123,000.00	0
TOTAL REIMBURSEMENTS		0.00	123,000.00	0.00	0.00	123,000.00	0
TOTAL REVENUES: REVENUES		41,817.46	645,043.00	41,817.46	0.00	603,225.54	6
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77436	PATCHING	0.00	15,000.00	0.00	0.00	15,000.00	0
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	0.00	0.00	15,000.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	0.00	1,260,480.00	0.00	0.00	1,260,480.00	0
TOTAL ROADWAY IMPROVEMENTS		0.00	1,260,480.00	0.00	0.00	1,260,480.00	0
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER ENHANCEMENTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	1,275,480.00	0.00	0.00	1,275,480.00	0
TOTAL FUND REVENUES		41,817.46	645,043.00	41,817.46	0.00	603,225.54	6
TOTAL FUND EXPENSES		0.00	1,275,480.00	0.00	0.00	1,275,480.00	0
FUND SURPLUS (DEFICIT)		41,817.46	(630,437.00)	41,817.46			

VILLAGE OF ROUND LAKE
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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	MAY 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	552.50	23,730.00	552.50	0.00	23,177.50	2
TOTAL TAXES		552.50	23,730.00	552.50	0.00	23,177.50	2
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.40	13.00	1.40	0.00	11.60	11
TOTAL INVESTMENT INCOME		1.40	13.00	1.40	0.00	11.60	11
TOTAL REVENUES: REVENUES		553.90	23,743.00	553.90	0.00	23,189.10	2
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	0.00	0.00	10.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	0.00	0.00	10.00	0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	31,840.00	0.00	0.00	31,840.00	0
TOTAL BUILDING & GROUNDS		0.00	31,840.00	0.00	0.00	31,840.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	32,350.00	0.00	0.00	32,350.00	0
TOTAL FUND REVENUES		553.90	23,743.00	553.90	0.00	23,189.10	2
TOTAL FUND EXPENSES		0.00	32,350.00	0.00	0.00	32,350.00	0
FUND SURPLUS (DEFICIT)		553.90	(8,607.00)	553.90			

VILLAGE OF ROUND LAKE
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 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
24-05-50-55007	UTILITY TAX TELEPHONE	20,129.73	260,000.00	20,129.73	0.00	239,870.27	8
TOTAL TAXES		20,129.73	260,000.00	20,129.73	0.00	239,870.27	8
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	15.56	7.00	15.56	0.00	(8.56)	222
TOTAL INVESTMENT INCOME		15.56	7.00	15.56	0.00	(8.56)	222
TOTAL REVENUES: REVENUES		20,145.29	260,007.00	20,145.29	0.00	239,861.71	8
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	21,806.00	0.00	0.00	21,806.00	0
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	260,000.00	0.00	0.00	260,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	282,356.00	0.00	0.00	282,356.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	282,356.00	0.00	0.00	282,356.00	0
TOTAL FUND REVENUES		20,145.29	260,007.00	20,145.29	0.00	239,861.71	8
TOTAL FUND EXPENSES		0.00	282,356.00	0.00	0.00	282,356.00	0
FUND SURPLUS (DEFICIT)		20,145.29	(22,349.00)	20,145.29			

VILLAGE OF ROUND LAKE
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 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	0.00	57,000.00	0.00	0.00	57,000.00	0
TOTAL TAXES		0.00	57,000.00	0.00	0.00	57,000.00	0
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	7.03	5.00	7.03	0.00	(2.03)	141
TOTAL INVESTMENT INCOME		7.03	5.00	7.03	0.00	(2.03)	141
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	262,500.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL TRANSFERS IN		262,500.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL REVENUES: REVENUES		262,507.03	582,005.00	262,507.03	0.00	319,497.97	45
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	0.00	0.00	390,975.00	0
26-20-94-99464	2010B BOND INTEREST	0.00	20,080.00	0.00	0.00	20,080.00	0
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
TOTAL DEBT SERVICE		0.00	527,305.00	0.00	0.00	527,305.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	527,305.00	0.00	0.00	527,305.00	0
TOTAL FUND REVENUES		262,507.03	582,005.00	262,507.03	0.00	319,497.97	45
TOTAL FUND EXPENSES		0.00	527,305.00	0.00	0.00	527,305.00	0
FUND SURPLUS (DEFICIT)		262,507.03	54,700.00	262,507.03			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	23,927.32	355,000.00	23,927.32	0.00	331,072.68	7
28-05-50-55005	UTILITY TAX GAS	0.00	38,000.00	0.00	0.00	38,000.00	0
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		23,927.32	393,000.00	23,927.32	0.00	369,072.68	6
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.16	1.00	0.16	0.00	0.84	16
TOTAL INVESTMENT INCOME		0.16	1.00	0.16	0.00	0.84	16
TOTAL REVENUES: REVENUES		23,927.48	393,001.00	23,927.48	0.00	369,073.52	6
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL UTILITIES		0.00	10,000.00	0.00	0.00	10,000.00	0
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	300,000.00	0.00	0.00	300,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	73,775.00	0.00	0.00	73,775.00	0
TOTAL DEBT SERVICE		0.00	374,525.00	0.00	0.00	374,525.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	384,525.00	0.00	0.00	384,525.00	0
TOTAL FUND REVENUES		23,927.48	393,001.00	23,927.48	0.00	369,073.52	6
TOTAL FUND EXPENSES		0.00	384,525.00	0.00	0.00	384,525.00	0
FUND SURPLUS (DEFICIT)		23,927.48	8,476.00	23,927.48			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	0.00	95,000.00	0.00	0.00	95,000.00	0
TOTAL TAXES		0.00	95,000.00	0.00	0.00	95,000.00	0
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.37	325,000.00	27,083.37	0.00	297,916.63	8
TOTAL CONTRIBUTIONS		27,083.37	325,000.00	27,083.37	0.00	297,916.63	8
GRANTS							
35-05-62-56200	GRANTS	0.00	0.00	0.00	0.00	0.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	295.99	139.00	295.99	0.00	(156.99)	213
TOTAL INVESTMENT INCOME		295.99	139.00	295.99	0.00	(156.99)	213
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL REIMBURSEMENTS		0.00	5,000.00	0.00	0.00	5,000.00	0
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 1 PERIODS ENDING MAY 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		27,379.36	425,139.00	27,379.36	0.00	397,759.64	6
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	36,360.00	0.00	0.00	36,360.00	0
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	36,860.00	0.00	0.00	36,860.00	0
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	0.00	0.00	30,000.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	135,000.00	0.00	0.00	135,000.00	0
TOTAL CAPITAL OUTLAY		0.00	135,000.00	0.00	0.00	135,000.00	0
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	0.00	318,700.00	0.00	0.00	318,700.00	0
TOTAL ROADWAY IMPROVEMENTS		0.00	318,700.00	0.00	0.00	318,700.00	0
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	10,000.00	0.00	0.00	10,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	330,800.00	0.00	0.00	330,800.00	0
TOTAL OTHER ENHANCEMENTS		0.00	340,800.00	0.00	0.00	340,800.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	861,360.00	0.00	0.00	861,360.00	0
TOTAL FUND REVENUES		27,379.36	425,139.00	27,379.36	0.00	397,759.64	6
TOTAL FUND EXPENSES		0.00	861,360.00	0.00	0.00	861,360.00	0
FUND SURPLUS (DEFICIT)		27,379.36	(436,221.00)	27,379.36			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	2,500.00	0.00	0.00	2,500.00	0
50-05-56-55604	LRSD USER FEES	1,633.50	18,000.00	1,633.50	0.00	16,366.50	9
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	147,842.83	1,790,000.00	147,842.83	0.00	1,642,157.17	8
50-05-56-55629	WATER FEES	77,209.46	975,000.00	77,209.46	0.00	897,790.54	8
50-05-56-55631	SEWER FEES	99,803.95	1,150,000.00	99,803.95	0.00	1,050,196.05	9
50-05-56-55633	EXCESS FACILITY FEES	9,073.50	110,000.00	9,073.50	0.00	100,926.50	8
50-05-56-55637	WATER SEWER PENALTIES	6,212.96	75,000.00	6,212.96	0.00	68,787.04	8
TOTAL CHARGES FOR SERVICES		341,776.20	4,120,500.00	341,776.20	0.00	3,778,723.80	8
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	9,641.89	50,692.00	9,641.89	0.00	41,050.11	19
TOTAL INVESTMENT INCOME		9,641.89	50,692.00	9,641.89	0.00	41,050.11	19
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	(75.22)	1,500.00	(75.22)	0.00	1,575.22	(5)
TOTAL MISCELLANEOUS REVENUES		(75.22)	1,500.00	(75.22)	0.00	1,575.22	(5)
TOTAL REVENUES: REVENUES		351,342.87	4,172,692.00	351,342.87	0.00	3,821,349.13	8

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	32,965.00	506,000.00	32,965.00	0.00	473,035.00	7
50-60-70-67021	PART-TIME SALARIES	795.78	22,157.00	795.78	0.00	21,361.22	4
50-60-70-67026	SEASONAL	0.00	5,500.00	0.00	0.00	5,500.00	0
50-60-70-67031	OVERTIME	600.44	25,250.00	600.44	0.00	24,649.56	2
TOTAL PAYROLL EXPENSES		34,361.22	558,907.00	34,361.22	0.00	524,545.78	6
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,447.18	55,000.00	3,447.18	0.00	51,552.82	6
50-60-71-67107	DENTAL INSURANCE	(66.88)	5,100.00	(66.88)	0.00	5,166.88	(1)
50-60-71-67108	VISION INSURANCE	41.80	600.00	41.80	0.00	558.20	7
50-60-71-67109	LIFE INSURANCE	0.00	500.00	0.00	0.00	500.00	0
50-60-71-67110	HEALTH INSURANCE	(548.71)	92,000.00	(548.71)	0.00	92,548.71	(1)
50-60-71-67111	SOCIAL SECURITY	2,057.53	34,500.00	2,057.53	0.00	32,442.47	6
50-60-71-67112	MEDICARE	481.19	8,100.00	481.19	0.00	7,618.81	6
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		5,412.11	195,800.00	5,412.11	0.00	190,387.89	3
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	3,000.00	0.00	0.00	3,000.00	0
50-60-72-67204	DUES & MEMBERSHIPS	70.00	750.00	70.00	0.00	680.00	9
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,100.00	0.00	0.00	3,100.00	0
50-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		70.00	7,865.00	70.00	0.00	7,795.00	1
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,674.00	0.00	0.00	6,674.00	0
50-60-73-77307	ENGINEERING EXPENSES	0.00	18,000.00	0.00	0.00	18,000.00	0
50-60-73-77313	LEGAL SERVICES	0.00	46,250.00	0.00	0.00	46,250.00	0
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	70,924.00	0.00	0.00	70,924.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	0.00	130,350.00	0.00	0.00	130,350.00	0
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
50-60-74-77432	POSTAGE EXPENSE	5,000.00	32,000.00	5,000.00	0.00	27,000.00	16
TOTAL COMMODITIES		5,000.00	164,350.00	5,000.00	0.00	159,350.00	3
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	1,373.50	65,360.00	1,373.50	0.00	63,986.50	2
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,296.30	30,750.00	1,296.30	0.00	29,453.70	4
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	0.00	0.00	600.00	0
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	0.00	7,100.00	0.00	0.00	7,100.00	0
TOTAL CONTRACTUAL SERVICES		2,669.80	110,385.00	2,669.80	0.00	107,715.20	2
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	47.25	80,000.00	47.25	0.00	79,952.75	0
50-60-79-77903	B&G CONTRACTS	6.97	43,934.00	6.97	0.00	43,927.03	0
50-60-79-77905	B&G REPAIRS	0.00	14,000.00	0.00	0.00	14,000.00	0
50-60-79-77907	B&G SUPPLIES	0.00	14,350.00	0.00	0.00	14,350.00	0
50-60-79-77911	LANDSCAPING	0.00	9,400.00	0.00	0.00	9,400.00	0
TOTAL BUILDING & GROUNDS		54.22	161,684.00	54.22	0.00	161,629.78	0
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	24,243.00	0.00	0.00	24,243.00	0
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	52.67	0.00	947.33	5
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		52.67	29,243.00	52.67	0.00	29,190.33	0
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	0.00	2,934,338.00	0.00	0.00	2,934,338.00	0
TOTAL WATER/SEWER IMPROVEMENTS		0.00	2,934,338.00	0.00	0.00	2,934,338.00	0
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	237.20	2,850.00	237.20	0.00	2,612.80	8
50-60-82-88204	CELLULAR SERVICE	189.47	2,800.00	189.47	0.00	2,610.53	7
50-60-82-88206	ELECTRICAL SERVICE	3,691.97	55,000.00	3,691.97	0.00	51,308.03	7
50-60-82-88208	HEATING	80.21	5,051.00	80.21	0.00	4,970.79	2
50-60-82-88210	JAWA EXPENSE	81,421.08	1,093,000.00	81,421.08	0.00	1,011,578.92	7
50-60-82-88212	LAKE COUNTY SEWER	68,776.66	1,150,000.00	68,776.66	0.00	1,081,223.34	6
50-60-82-88214	EXCESS FACILITY CHARGES	9,073.50	110,000.00	9,073.50	0.00	100,926.50	8
TOTAL UTILITIES		163,470.09	2,418,701.00	163,470.09	0.00	2,255,230.91	7
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	411.77	23,466.00	411.77	0.00	23,054.23	2
50-60-84-88404	VEHICLE REPAIRS	0.00	20,000.00	0.00	0.00	20,000.00	0
50-60-84-88405	EQUIPMENT REPAIRS	0.00	10,000.00	0.00	0.00	10,000.00	0
50-60-84-88406	VEHICLE MAINTENANCE	0.00	3,500.00	0.00	0.00	3,500.00	0
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		411.77	62,966.00	411.77	0.00	62,554.23	1
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,500.00	0.00	0.00	2,500.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,500.00	0.00	0.00	17,500.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	0.00	17,000.00	0.00	0.00	17,000.00	0
50-60-91-99117	IT EQUIPMENT	0.00	8,350.00	0.00	0.00	8,350.00	0
TOTAL TECHNOLOGY		0.00	43,850.00	0.00	0.00	43,850.00	0
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	0.00	30,000.00	0.00	0.00	30,000.00	0
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	0.00	0.00	0.00	0
50-60-92-99208	REPAIRS TO LIFT STATIONS	0.00	93,700.00	0.00	0.00	93,700.00	0
TOTAL INFRASTRUCTURE MAINTENANCE		0.00	129,700.00	0.00	0.00	129,700.00	0
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
50-60-94-99420	2010C BONDS INTEREST	0.00	20,458.00	0.00	0.00	20,458.00	0
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	600.00	0.00	0.00	600.00	0
TOTAL DEBT SERVICE		0.00	136,058.00	0.00	0.00	136,058.00	0
TOTAL EXPENSES: PUBLIC WORKS		211,501.88	7,027,271.00	211,501.88	0.00	6,815,769.12	3
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.24	98,450.00	8,204.24	0.00	90,245.76	8
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,537.87	18,454.00	1,537.87	0.00	16,916.13	8
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,897.50	22,770.00	1,897.50	0.00	20,872.50	8
TOTAL TRANSFERS OUT		11,639.61	139,674.00	11,639.61	0.00	128,034.39	8
TOTAL EXPENSES: OTHER FINANCING USES		11,639.61	139,674.00	11,639.61	0.00	128,034.39	8
TOTAL FUND REVENUES		351,342.87	4,172,692.00	351,342.87	0.00	3,821,349.13	8
TOTAL FUND EXPENSES		223,141.49	7,166,945.00	223,141.49	0.00	6,943,803.51	3
FUND SURPLUS (DEFICIT)		128,201.38	(2,994,253.00)	128,201.38			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	4,893.88	75,000.00	4,893.88	0.00	70,106.12	7
TOTAL CHARGES FOR SERVICES		4,893.88	75,000.00	4,893.88	0.00	70,106.12	7
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.63	37.00	3.63	0.00	33.37	10
TOTAL INVESTMENT INCOME		3.63	37.00	3.63	0.00	33.37	10
TOTAL REVENUES: REVENUES		4,897.51	75,037.00	4,897.51	0.00	70,139.49	7
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	456.04	2,884.00	456.04	0.00	2,427.96	16
TOTAL MISCELLANEOUS EXPENSES		456.04	2,884.00	456.04	0.00	2,427.96	16

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	23,500.00	0.00	0.00	23,500.00	0
51-60-79-77905	B&G REPAIRS	0.00	1,250.00	0.00	0.00	1,250.00	0
51-60-79-77911	LANDSCAPING	0.00	9,500.00	0.00	0.00	9,500.00	0
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL BUILDING & GROUNDS		0.00	39,250.00	0.00	0.00	39,250.00	0
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	51.55	6,000.00	51.55	0.00	5,948.45	1
TOTAL UTILITIES		51.55	6,000.00	51.55	0.00	5,948.45	1
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	215,200.00	0.00	0.00	215,200.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	215,200.00	0.00	0.00	215,200.00	0
TOTAL EXPENSES: PUBLIC WORKS		507.59	271,234.00	507.59	0.00	270,726.41	0
TOTAL FUND REVENUES		4,897.51	75,037.00	4,897.51	0.00	70,139.49	7
TOTAL FUND EXPENSES		507.59	271,234.00	507.59	0.00	270,726.41	0
FUND SURPLUS (DEFICIT)		4,389.92	(196,197.00)	4,389.92			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	18,083.37	217,000.00	18,083.37	0.00	198,916.63	8
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.24	98,450.00	8,204.24	0.00	90,245.76	8
TOTAL CONTRIBUTIONS		26,287.61	315,450.00	26,287.61	0.00	289,162.39	8
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.79	15.00	1.79	0.00	13.21	12
TOTAL INVESTMENT INCOME		1.79	15.00	1.79	0.00	13.21	12
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	10,716.00	0.00	10,716.00	0.00	(10,716.00)	100
TOTAL MISCELLANEOUS RECEIPTS		10,716.00	0.00	10,716.00	0.00	(10,716.00)	100
TOTAL REVENUES: REVENUES		37,005.40	315,465.00	37,005.40	0.00	278,459.60	12
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	84,036.00	0.00	0.00	84,036.00	0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	15,450.00	0.00	0.00	15,450.00	0
TOTAL CAPITAL OUTLAY		0.00	99,486.00	0.00	0.00	99,486.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	99,486.00	0.00	0.00	99,486.00	0
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
60-60-80-88004	VEHICLES	0.00	269,537.00	0.00	0.00	269,537.00	0
TOTAL CAPITAL OUTLAY		0.00	269,537.00	0.00	0.00	269,537.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	269,537.00	0.00	0.00	269,537.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		37,005.40	315,465.00	37,005.40	0.00	278,459.60	12
TOTAL FUND EXPENSES		0.00	369,023.00	0.00	0.00	369,023.00	0
FUND SURPLUS (DEFICIT)		37,005.40	(53,558.00)	37,005.40			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,903.49	70,841.00	5,903.49	0.00	64,937.51	8
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,537.87	18,454.00	1,537.87	0.00	16,916.13	8
TOTAL CONTRIBUTIONS		7,441.36	89,295.00	7,441.36	0.00	81,853.64	8
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	1.71	17.00	1.71	0.00	15.29	10
TOTAL INVESTMENT INCOME		1.71	17.00	1.71	0.00	15.29	10
TOTAL REVENUES: REVENUES		7,443.07	104,312.00	7,443.07	0.00	96,868.93	7
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	24,000.00	0.00	0.00	24,000.00	0
TOTAL TECHNOLOGY		0.00	24,000.00	0.00	0.00	24,000.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	24,000.00	0.00	0.00	24,000.00	0
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,700.00	0.00	0.00	13,700.00	0
TOTAL TECHNOLOGY		0.00	13,700.00	0.00	0.00	13,700.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	13,700.00	0.00	0.00	13,700.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL TECHNOLOGY		0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	11,000.00	0.00	0.00	11,000.00	0
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL TECHNOLOGY		0.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	7,000.00	0.00	0.00	7,000.00	0
TOTAL FUND REVENUES		7,443.07	104,312.00	7,443.07	0.00	96,868.93	7
TOTAL FUND EXPENSES		0.00	55,700.00	0.00	0.00	55,700.00	0
FUND SURPLUS (DEFICIT)		7,443.07	48,612.00	7,443.07			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,627.75	79,533.00	6,627.75	0.00	72,905.25	8
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,897.50	22,770.00	1,897.50	0.00	20,872.50	8
TOTAL CONTRIBUTIONS		8,525.25	102,303.00	8,525.25	0.00	93,777.75	8
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	3.42	33.00	3.42	0.00	29.58	10
TOTAL INVESTMENT INCOME		3.42	33.00	3.42	0.00	29.58	10
TOTAL REVENUES: REVENUES		8,528.67	102,336.00	8,528.67	0.00	93,807.33	8
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	17,500.00	0.00	0.00	17,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	432.14	73,000.00	432.14	0.00	72,567.86	1
TOTAL BUILDING IMPROVEMENTS		432.14	73,000.00	432.14	0.00	72,567.86	1
TOTAL EXPENSES: ADMINISTRATION		432.14	90,500.00	432.14	0.00	90,067.86	0
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	35,000.00	0.00	0.00	35,000.00	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	31,000.00	0.00	0.00	31,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	31,000.00	0.00	0.00	31,000.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	47,500.00	0.00	0.00	47,500.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL FUND REVENUES		8,528.67	102,336.00	8,528.67	0.00	93,807.33	8
TOTAL FUND EXPENSES		432.14	178,000.00	432.14	0.00	177,567.86	0
FUND SURPLUS (DEFICIT)		8,096.53	(75,664.00)	8,096.53			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	8,059.93	453,914.00	8,059.93	0.00	445,854.07	2
TOTAL TAXES		8,059.93	453,914.00	8,059.93	0.00	445,854.07	2
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,937.61	190,000.00	14,937.61	0.00	175,062.39	8
TOTAL CONTRIBUTIONS		14,937.61	190,000.00	14,937.61	0.00	175,062.39	8
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	6,664.05	60,000.00	6,664.05	0.00	53,335.95	11
70-05-64-56417	REALIZED GAINS	313.33	25,000.00	313.33	0.00	24,686.67	1
70-05-64-56419	UNREALIZED GAINS	22,495.35	0.00	22,495.35	0.00	(22,495.35)	100
70-05-64-56425	DIVIDEND INCOME	10.10	50,000.00	10.10	0.00	49,989.90	0
TOTAL INVESTMENT INCOME		29,482.83	135,000.00	29,482.83	0.00	105,517.17	22
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	100.00	0.00	0.00	100.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	100.00	0.00	0.00	100.00	0
TOTAL REVENUES: REVENUES		52,480.37	779,014.00	52,480.37	0.00	726,533.63	7
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	254,700.00	21,006.69	0.00	233,693.31	8
70-20-70-67055	DISABILITY BENEFITS	7,596.87	91,900.00	7,596.87	0.00	84,303.13	8
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	2,457.93	0.00	27,038.07	8
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PAYROLL EXPENSES		31,061.49	381,096.00	31,061.49	0.00	350,034.51	8
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	0.00	0.00	4,250.00	0
TOTAL PERSONNEL RELATED		0.00	10,050.00	0.00	0.00	10,050.00	0
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,875.00	0.00	0.00	1,875.00	0
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	14,375.00	0.00	0.00	14,375.00	0
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	(8.21)	24,000.00	(8.21)	0.00	24,008.21	0
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	0.00	0.00	1,250.00	0
TOTAL CHARGES FOR SERVICES		(8.21)	25,250.00	(8.21)	0.00	25,258.21	0
TOTAL EXPENSES: ADMINISTRATION		31,053.28	431,221.00	31,053.28	0.00	400,167.72	7
TOTAL FUND REVENUES		52,480.37	779,014.00	52,480.37	0.00	726,533.63	7
TOTAL FUND EXPENSES		31,053.28	431,221.00	31,053.28	0.00	400,167.72	7
FUND SURPLUS (DEFICIT)		21,427.09	347,793.00	21,427.09			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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 1 PERIODS ENDING MAY 31, 2016

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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 1 PERIODS ENDING MAY 31, 2016

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	MAY 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 1 PERIODS ENDING MAY 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	MAY 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	21,465.36	0.00	21,465.36	0.00	(21,465.36)	100
TOTAL TAXES		21,465.36	0.00	21,465.36	0.00	(21,465.36)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		21,465.36	0.00	21,465.36	0.00	(21,465.36)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		21,465.36	0.00	21,465.36	0.00	(21,465.36)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		21,465.36	0.00	21,465.36			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MAY 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	7,361.85	0.00	7,361.85	0.00	(7,361.85)	100
TOTAL TAXES		7,361.85	0.00	7,361.85	0.00	(7,361.85)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		7,361.85	0.00	7,361.85	0.00	(7,361.85)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		7,361.85	0.00	7,361.85	0.00	(7,361.85)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		7,361.85	0.00	7,361.85			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	MAY 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	7,518.51	0.00	7,518.51	0.00	(7,518.51)	100
TOTAL TAXES		7,518.51	0.00	7,518.51	0.00	(7,518.51)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		7,518.51	0.00	7,518.51	0.00	(7,518.51)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		7,518.51	0.00	7,518.51	0.00	(7,518.51)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		7,518.51	0.00	7,518.51			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MAY 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 1 PERIODS ENDING MAY 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MAY 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		1,296,494.16	15,219,909.00	1,296,494.16	0.00	13,923,414.84	9
TOTAL ALL FUND EXPENSES		960,119.05	20,508,905.00	960,119.05	0.00	19,548,785.95	5
ALL FUND SURPLUS (DEFICIT)		336,375.11	(5,288,996.00)	336,375.11			



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: LAND DEVELOPMENT AGREEMENT

Agenda Item No. 7.1

Executive Summary:

Attached is a Land Development Agreement for the 57 acre site between the Village and DA Development LLC. The agreement was done by staff based on examples given. It is a very rough draft and both the Village attorney and Dan Powell have yet to review.

Staff wanted to put a draft document together to keep the process going as the development is a revenue generating proposition and for all to review for any additional comments that may need to be addressed. Such items include the ability for DA Development to compost farm, condition of property when fill/grading is done, and any possible specifics on when the fill/grade is in operations.

Recommended Action:

Adopt a Resolution Approving a Lease of 57 Acres Owned by the Village

Committee: -	Meeting Date: 6/6/16 & 6/20/2016 & 7/05/2016																																
Lead Department: Administration	Presenter: Steven J. Shields, Village Administrator																																
<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: 50%;">Account(s)</th> <th style="width: 25%;">Budget</th> <th style="width: 25%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">+++++-----</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: 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></td> <td></td> </tr> <tr> <td style="text-align: right;">Over-</td> <td></td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	+++++-----			Item Requested			Y-T-D Actual			Amount Encumbered						Total:	\$0.00	\$0.00	Request is over/under budget:			Under-			Over-				
Account(s)	Budget	Expenditure																															
+++++-----																																	
Item Requested																																	
Y-T-D Actual																																	
Amount Encumbered																																	
Total:	\$0.00	\$0.00																															
Request is over/under budget:																																	
Under-																																	
Over-																																	

Resolution 2016-R-___

**A Resolution Approving a Land Development Agreement for
57 Acres of Village Owned Property**

WHEREAS, the Village of Round Lake (“Village”) owns 57 acres of land, consisting of PIN Number 05-36-400-015, in Round Lake, IL (“Property”); and

WHEREAS, pursuant to its powers authorized under the Illinois Municipal Code, including those found in 65 ILCS 11-76-1, the Village desires to enter into a Land Development Agreement for the Property with DA Development LLC (“Developer”); and

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

SECTION ONE: The above recitals are incorporated as if fully set forth in this section.

SECTION TWO: The Land Development Agreement, attached as Exhibit A, is hereby approved.

SECTION THREE: The Village President or Village Administrator, or his designee, is authorized to make changes to the form and the substance of the Land Development Agreement prior to executing the same provided, in his judgment, that any subsequent changes do not materially alter the obligations of the Village.

SECTION FOUR: The Village President or Village Administrator is authorized to execute the Land Development Agreement and he and his designees are authorized to execute all documents and take all actions necessary to carry out the purpose of this Resolution.

SECTION FIVE: This Resolution shall be in full force and effect from and after its passage.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A
Land Development Agreement with DA Development LLC

AN AGREEMENT RELATED TO THE 57 ACRE PROPERTY
FILL AND GRADING PROJECT
on Illinois Route 120 and Wilson Road

This Agreement (the "Agreement") is made this [redacted] day of June, 2016 (the "Effective Date"), by and between DA Development LLC, an Illinois limited liability company, 1098 Milwaukee Ave. #303, Wheeling IL 60090 (the "Developer"), and the Village of Round Lake, an Illinois municipal corporation (the "Village"). The Developer and the Village are sometimes collectively referred to herein as the "Parties."

RECITALS

- A. The property is situated within the Village, consisting of PIN Number 05-36-400-015 ("Subject Property"). The Subject Property is owned by the Village of Round Lake. The Developer wishes to import dirt, export topsoil, and fill and grade the property.
- B. The Parties seek to enter this Agreement to establish the terms for Developer's Work which will include: (i) filling and grading the Subject Property; (ii) construction of any visual barriers requested by the Village (as explained below); (iii) post filling and grading landscaping; and (iv) all other tasks and responsibilities outlined or implied by this Agreement. *Developer's Work shall not consist of composting or any comparable activity.*
- C. The Parties acknowledge that only clean dirt may be deposited on this site.
- D. The Parties now seek to enter into this Agreement pursuant to the Authority granted by, among others, Division 76 of Article 11 of the Illinois Municipal Code (65 ILCS 11-76-1).
- E. The Village requires this Agreement be executed prior to Developer, its contractors, subcontractors and agents entering onto the Subject Property and prior to Developer, its contractors, subcontractors and agents beginning any of Developer's Work.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL PROMISES, CONVENANTS, AND AGREEMENTS SET FORTH HEREIN, THE PARTIES HEREBY AGREE AS FOLLOWS :

- 1. The foregoing recitals to this Agreement are hereby incorporated into and made a part of this Agreement.
- 2. The Parties agree that this Agreement shall be executed and kept on file with the Village.
- 3. The Parties agree, all environmental matters will be covered by this Agreement and further subject to the provisions and requirements of SMC (defined below) engineering codes and any

Federal, State or local laws or governmental agencies that have jurisdiction over the Subject Property.

4. Developer agrees to add additional landscaping on the Subject Property and adjacent parcels should the Village find it necessary, and such landscaping will obtain health growth conditions as determined by the Village, which may include, but shall not be limited to, rolling berms, trees, plants, and grass. In addition, Developer may be required to create a visual barrier for the filling and grading operations. The landscaping and tasks defined in this section, for the sake of clarification, will be part of Developer's Work. The landscaping and visual barrier described herein will be designed by the Village's Engineer.
5. Developer agrees, covenants and warrants to obtain and maintain all permits necessary for Developer's Work *prior* to engaging in Developer's Work and *prior* to engaging in Developer's Work to forward copies of the same to Village.
6. Developer agrees, covenants and warrant to obtain all necessary approval for all of Developer's Work including, but not limited to: Illinois Department of Transportation for work in and/or adjacent to Route 120 right-of-way; and Lake County Division of Transportation for any work in and/or adjacent to the Wilson Road right-of-way.
7. Developer agrees, covenants and warrants to keep any roadway affected by Developer's Work clean and accessible to local traffic under normal operations.
8. The Parties agree, that restoration work will commence after notice is given by the Village that the fill/grading project is no longer needed. That all restoration work will be completed according to the Village Engineer's plans and specifications.
9. The Parties agree to work with all nature conservation groups regarding the preservation of significant trees.

Section 1: Approvals and Requirements

- 1.1 Required Permits. No Work may commence unless and until the Developer secures all required permits (including without limitation watershed development and county/state highway access permits) as may be required from any agency having jurisdiction over the Subject Property and copies of such permits are provided to the Village. Developer shall be solely responsible for paying for all permits and fees associated with the permits.
- 1.2 Approvals. Prior to commencing any work the Developer shall present to the Village all plans, studies, reports, surveys, and other materials that might be necessary under the applicable Village Codes and Ordinances or that might be requested by the Village Engineer, which shall include reports, studies or other materials regarding the decibel level of any equipment being used, runoff and stormwater management, and the projected dust

levels from operations and the spread of dust and sound to nearby residents and commercial establishments (collectively “Reports”).

1.3 Conditions Precedent. It is understood that Village approval of the Reports is a condition precedent to Developer receiving permission to enter the Subject Property; If Village, in its sole discretion, finds the Reports unacceptable then this Agreement shall be null and void and neither Party will owe anything further to the other Party. The Village shall review the Reports in coordinations with the Village Architect, Village Engineer and Stormwater Management Commission of Lake County (“SMC”) and any other governmental party have jurisdiction and being affected by this Agreement. It is understood that the Village Engineer will be approving preliminary filling/grading plans, post filling/grading plans, landscaping plans and all other plans associated with Developer’s Work and that the Village has a interest in maintaining the aesthetic of the community as a first-class village in Illinois.

Section 2. Indemnification and Insurance

2.1 Indemnification. Developer shall forever indemnify, defend, and save the Village and its elected and unelected officers, officials, employees, agents, attorneys, engineers, and representatives (the "Village Indemnified Parties") harmless from and against any and all claims, lawsuits, actions, demands, judgments, damages, injuries, liabilities, losses, costs, and expenses (including attorneys' fees, paralegal’s fees, courts costs and administrative expenses) (collectively, "Claims"), that may arise, or be alleged to have risen, out of, in connection with, or relating to this Agreement, the development, Developer’s Work or any of the approvals granted as part of this Agreement (including without limitation the issuance by the Village of any permits before all public improvements are completed); provided, however, that the Developer shall not be required to indemnify or save harmless the Village Indemnified Parties to the extent the Claims arise from the grossly negligent or intentional conduct of the Village Indemnified Parties. It is expressly understood and agreed that the Village is not waiving any immunities that it may assert in response to any such action.

2.2 Insurance. Developer shall furnish to the Village evidence of comprehensive general liability insurance in the amounts of not less than \$ [REDACTED] per occurrence/\$ [REDACTED] aggregate covering Developer’s Work and all activities of the Developer contemplated by this Agreement.

In addition, Developer shall furnish to Village evidence of pollution legal liability insurance with minimum limits of \$ [REDACTED] with respect to the Subject Property, providing coverage for on-site and off-site cleanup costs and third-party bodily injury and property damage claims arising from on-site and off-site Environmental Conditions.

Further in addition, Developer shall furnish to Village evidence of worker’s compensation insurance with limits of \$ [REDACTED] for Developer’s Work employees.

All insurance shall policies outlined here shall name the Village Indemnified Parties as additional insured, and it shall include a provision that the insurance shall not be terminated unless the Village has received written notice at least thirty (30) days prior to such termination and shall be provided by an insurer reasonably acceptable to Village. Developer shall provide to Village certificates of the insurance outlined in this agreement *prior* to Developer, its agents, contractors, and subcontractors entering the Subject Property and *prior* to Developer, its agents, contractors, and subcontractors commencing any of Developer's Work. If, at any time, Developer fails to maintain any or all insurance required here, Village shall have the right to obtain such insurance on behalf of Developer, and, in such case, Developer shall reimburse Village for the cost of such insurance. Alternatively, if Developer fails to maintain any insurance required under this Agreement, Village may immediately terminate this Agreement and, by any means necessary, remove Developer from the Subject Property.

Section 3. Payment and Term

The Term of this Agreement shall be one (1) year commencing on the Effective Date and terminating at 11:59 P.M. on June [REDACTED], 2017. During the Term, Developer shall pay to Village \$5.00 per Load of dirt imported onto the Subject Property and \$10.00 per Load of dirt sold out of the Subject Property (collectively, the "Fee"). As used herein, "Load" shall mean [REDACTED]. Developer agrees that at end of every year of the Term, Village shall have the right to audit Developer's books to verify that Village has been correctly compensated under this Agreement. If Village is incorrectly compensated under this Agreement, then Developer will promptly reimburse Village for any deficit.

On the last day of the Term of this Agreement, or upon earlier termination of this Agreement for whatever cause, Developer shall surrender and deliver up to Village the Subject Property.

A Reimbursement of Fees Agreement, to be attached and executed along with this Agreement, will be used to pay for engineering, legal, and any other costs related to this project.

Developer shall post a bond of [REDACTED] ("Landscape Bond") which bond shall be released upon the completion of the landscaping as approved by the Village Engineer as outlined in the Section 4. The Landscape Bond shall be in language acceptable to Village Attorney and Parties agree that the price of the Landscape Bond may be adjusted reasonably to account for the expenses of the plans for landscaping. The Landscape Bond will be released only after all re-seeding has been accomplished and healthy growth conditions, as determined by the Village Engineer, have been obtained.

Section 4. Completion of Work and Inspections.

Within thirty (30) working days of the later of (1) receipt of written notice from the Developer to the Village that the fill/grading project on the Subject Property has been

completed, the Village Engineer shall inspect said property to determine if it has been completed according to the Village Engineer's plans for grading.

If the Subject Property has not been completed to the specification in the Village Engineer's plans then the Village Engineer will prepare a written list of the deficient area(s) and Developer shall promptly make all such necessary repairs. After Developer has made all such necessary repairs, the Village Engineer shall reinspect the Subject Property and may make yet another list of deficient area(s) and this process shall continue until the Subject Property meets to the satisfaction of Village Engineer, such satisfaction shall not be unreasonably withheld.

Section 5. Remedy

In the event Developer does not comply with any of the terms, covenants or conditions of this Agreement, the Village retains all remedies at law or in equity including the right to specific performance, the right to draw on any bonds or security posted for the project, and the right to issue a stop work order in order to assure compliance with the terms of this Agreement.

Section 6. Attorney Fees

The Parties agree that Illinois law shall control the interpretation and enforcement of this Agreement. Moreover, the exclusive venue for claims brought under this Agreement shall be Circuit Court where the Subject Property is located and the Parties hereby submit to the jurisdiction of such Circuit Court. In the event litigation is filed to enforce this Agreement, the prevailing party shall be entitled to collect its attorney's fees and costs.

Section 7. Severability

In the event any part or portion of this Agreement, or any provision, clause, wording or designation contained within this Agreement, is held to be invalid by a court of competent jurisdiction, such part, portion, provision, clause, wording or designation shall be eliminated from this Agreement and the invalidity thereof shall not affect the remaining portions thereof.

Section 8. Relationship

Nothing contained in this Agreement shall be deemed or construed by the Parties or by any third person to create the relationship of principal and agent, of partnership, of joint venture, or of any association between the Parties.

Section 9. Utilities

Any utilities needed for Developer's Work or used by Developer in association with this Agreement shall be the sole responsibility of Developer. If Village incurs any utilities bills

for Developer's Work or the Subject Property during the term of this Agreement, Developer shall either pay the same or reimburse Village for the paying the same.

Section 10. Composting

Developer shall not engage in any composting or comparable practice at the Subject Property. The Parties recognize that this Agreement may be amended in the future to allow for composting and such amendment will contain terms specific to the practice which shall protect Village and its residents and businesses from the dangers and hazards associated with composting including environmental issues and nuisance prevention.

Section 11. No Modification or Waiver

No waiver by Village of any provision of this Agreement will act as a waiver or any other provision or of the same provision in the future. This Agreement may only be modified by a writing executed by both Parties and reviewed by their attorneys.

Section 12. No Deduction or Setoff

Developer agrees that any claim by Developer against the Village, whether arising out of this Agreement, Subject Property or otherwise, shall not be deducted from the Fee nor setoff against any claim for Fee in any action. No payment by Developer, or receipt by Village, of a lesser amount than the Fee or other payment herein provided shall be deemed to be other than on account of the earliest Fee or other payment due and payable hereunder, nor shall any endorsement or statement on any check, or letter accompanying any check or payment, as Fee or other payment be deemed an accord and satisfaction.

Section 13. No Liens

Developer shall not create or permit to be created or to remain, and shall discharge, any lien, encumbrance or charge caused by it or levied on account of any mechanic's, laborer's or materialman's lien, or otherwise (collectively, a "Lien") which becomes a lien, encumbrance or charge upon the Subject Property. Notwithstanding, if any Lien is placed on the Subject Property, Developer will take immediate and diligent action to remove the Lien. If Village judges, in Village's sole discretion, that Developer has failed to take immediate and diligent action to remove the Lien(s) then Village shall deliver written notice to Developer of the same; and upon delivery of written notice Village may take any action to remove the Lien(s) and all expenses incurred in the same shall be immediately due.

Section 14. Authority to Execute

Each Party hereto warrants and represents to the other Party that (a) it has full power and authority to execute and deliver this Agreement and (b) the execution of this Agreement will not violate or constitute a default on its part under any agreement to which it is a party or by which it is bound.

If any term or provision of this Agreement to any extent shall be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforceable to the fullest extent permitted by law.

Section 19. No Assignment

This Agreement shall not be assigned by Developer and shall be null and void if Control of Developer is changed. Control being defined as any change of ownership or voting control of Developer. Developer recognizes that Village was induced into this Agreement by the reputation of the current managers of Developer and would not have engaged in this Agreement absent the reputation and capabilities of those managers.

Section 20. No Recording

This Agreement shall not be recorded by Developer with the Recorder of Deeds of the county(s) where the Subject Property is located.

Section 21. Environmental Matters

“Environmental Law or Laws” shall mean any and all federal, state, or local laws, regulations, ordinances, rules, orders, directions, requirements, or court decrees pertaining to health, industrial hygiene, or the environmental conditions on, under, or about the Subject Property, including, without limitation, the Resource Conservation and Recovery Act of 1976 (RCRA), 42 U.S.C. §6901, et seq., as amended, and regulations promulgated thereunder; the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), 42 U.S.C. §9601, et seq., as amended, and regulations promulgated thereunder; the Hazardous Materials Transportation Act, 49 U.S.C. §5101, et seq., as amended, and regulations promulgated thereunder; the Toxic Substances Control Act, 15 U.S.C. §2601, et seq., as amended, and regulations promulgated thereunder; the Federal Insecticide, Fungicide, and Rodenticide Act, 7 U.S.C. §136, et seq., as amended, and regulations promulgated thereunder; the Federal Water Pollution Control Act (Clean Water Act), 33 U.S.C. §1251, et seq., as amended, and regulations promulgated thereunder; the Safe Drinking Water Act of 1974, 42 U.S.C. §300f, et seq., as amended, and regulations promulgated thereunder; the Oil Pollution Act of 1990, 33 U.S.C. §2701, et seq.; as amended, and regulations promulgated thereunder; the Clean Air Act, 42 U.S.C. §7401, et seq., as amended, and regulations promulgated thereunder; the Emergency Planning and Community Right-to-Know Act of 1986, 42 U.S.C. §11001, et seq., as amended, and regulations promulgated thereunder; and all parallel, similar, or relevant Laws.

“Hazardous Materials” shall mean any (i) “hazardous waste” as defined in RCRA; (ii) “hazardous substance” as defined in CERCLA; (iii) petroleum or liquid petroleum or wastes; and (iv) any other toxic or hazardous substances that may be regulated from time to time by applicable Environmental Laws.

“Environmental Conditions” shall mean any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, or disposing of Hazardous Materials on, from, or about the Subject Property other than in compliance with applicable Environmental Laws. The term “Environmental Conditions” includes, but is not limited to, the presence of Hazardous Materials on, from, or about the Subject Property attributable to the operation of any underground or above-ground storage tanks, oil/water separators, or in-ground hydraulic lifts or hoists and associated equipment.

“Environmental Costs” shall mean any and all judgments, damages, penalties, fines, costs, liabilities, obligations, losses, or expenses of whatever kind and nature (including, without limitation, diminution in value of the Subject Property, damages for the loss or restriction on use of leasable space, damages arising from any adverse impact on marketing of space, sums paid in settlement of claims, attorneys’ fees, consultants’ fees, and experts’ fees), arising from or incurred in connection with Environmental Conditions, including, but not limited to, those relating to the presence, investigation, or remediation of Hazardous Materials.

Developer represents, warrants, and covenants to and with Village that

1. Developer has the full right, power, and authority to carry out its environmental obligations hereunder.
2. Developer is financially capable of performing and satisfying its environmental obligations hereunder.
3. Developer is not now, and never has been, in violation of any applicable Environmental Law, including, but not limited to, any Environmental Law relating to the generation, handling, usage, transportation, treatment, storage, or disposal of Hazardous Materials, nor is it subject to any threatened, existing, or pending action by any governmental authority or private entity in connection therewith.
4. Developer’s generation, handling, usage, transportation, treatment, storage, or disposal of Hazardous Materials at the Subject Property shall at all times comply with applicable Environmental Laws and will not cause or allow any Environmental Condition to occur or exist.
5. Developer, at its expense, shall comply with all Environmental Laws pertaining to the Subject Property or Developer’s use of the Subject Property, and with all directions of all public officers issued pursuant to any Environmental Law, which shall impose any duty on the owner or operator with respect to the use or occupancy of the Subject Property.

Developer shall give immediate written notice to Village of (a) any proceeding or inquiry by any governmental authority with respect to the presence of any Hazardous Materials on the Subject Property or the migration thereof from or to other areas; (b) all claims and potential claims made, inquired about, or threatened by any third party against Developer or

Subject Property relating to any loss or injury resulting from any Hazardous Materials; and (c) Developer's discovery of any occurrence or condition on any property adjoining or in the vicinity of the Subject Property or that could cause the Subject Property or any part thereof to be subject to any restrictions on its ownership, occupancy, transferability, or use under any Environmental Law.

Developer shall defend, with counsel reasonably approved by Village, all actions against Village with respect to, and pay, protect, indemnify, and hold harmless, to the extent permitted by law, Village from and against any and all Environmental Costs of any nature arising out of, or claimed to be arising out of, any Environmental Conditions. Notwithstanding anything in this Agreement to the contrary, Village agrees that Developer shall not be responsible for Environmental Conditions to the extent that such Environmental Conditions (1) exist as of the commencement date of this Agreement or (2) result from either the actions or omissions of Village.

Developer agrees that Village shall not be responsible for any Environmental Conditions to the extent that such Environmental Conditions result from the actions or omissions of Developer, or Developer's agents, employees, or invitees. Developer further agrees that Village shall have no obligation to Developer under this Agreement for Environmental Conditions arising during the term of this Agreement from the actions or omissions of any person or entity who or that is not an agent, employee, or invitee of Village. The foregoing indemnification shall also survive the end of this Agreement's Term.

If Developer ever intends to store any Hazardous Materials on the Subject Property, Developer must disclose the same to Village. Village shall have the right, but not the duty, to inspect the Subject Property at any time to determine whether Developer is complying with the terms of this section.

If Developer is not in compliance, then Village shall have the right to immediately enter on the Subject Property to remedy, at Developer's expense, any Environmental Conditions caused by Developer's failure to comply, notwithstanding any other provision of this Agreement to the contrary. Such remediation measures shall be done in accordance with the recommendations of Village's environmental engineers and/or consultants and/or the requirements of any governmental authority having jurisdiction over such matters. Developer shall pay to Village all Environmental Costs incurred by Village in performing any such remediation measures within 30 days after Village's written request therefore. Village shall use reasonable efforts to minimize interference with Developer's business operations, but Village shall not be liable for any interference caused thereby.

If Developer causes or allows any Environmental Conditions to exist at the Subject Property that result in contamination of soil or groundwater at concentrations exceeding the most stringent Tier I cleanup objectives for soil and groundwater established by the Illinois Pollution Control Board (IPCB) under its Tiered Approach to Corrective Action Objectives (TACO) Rules, 35 Ill.Admin. Code pt. 742, then Developer, at its expense, shall obtain a no

further remediation (NFR) letter from the Illinois Environmental Protection Agency (IEPA) with respect to such Environmental Conditions. Developer shall apply for issuance of an NFR letter by the IEPA only upon achieving the most stringent Tier I cleanup objectives for soil and groundwater established by the IPCB under the TACO Rules.

If Developer fails to secure a NFR letter prior to the two years after the expiration of the Term then Village, at its option, may either (1) direct Developer to continue with its efforts to achieve the most stringent Tier I cleanup objectives for soil and groundwater established by the IPCB under the TACO Rules and to secure the issuance of an NFR letter from the IEPA for the Subject Property on that basis or (2) take over the project from Developer and itself complete the project to Village's satisfaction, at Developer's expense.

Developer warrants, covenants and agrees only to import onto the Subject Property dirt and organic material that is free from any Hazardous Material.

Section 22. Hours of Operation

Developer may only conduct Developer's Work on the Subject Property and adjacent property between the hours of Monday through Friday [] a.m. to [] p.m., Saturday [] a.m. to [] p.m., and Sunday [] a.m. to [] p.m.

[THE REMAINDER OF THIS PAGE LEFT BLANK]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the Effective Date.

Village of Round Lake,
an Illinois Municipal Corporation

DA Development, LLC,
an Illinois Limited Liability Company

By: _____
Its: _____

By: _____
Its: _____

Date: _____

Date: _____



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: EMERGENCY WATER MAIN BREAK

Agenda Item No. 10.1

Executive Summary

Staff requests ratification of an invoice from Canyon Contracting for services to repair a water main break. The water main break occurred on Route 134 between Cedar Lake Road and Goodnow Boulevard. The invoice is attached and is for \$5,997.50.

Canyon Contracting has previously completed various water main and storm sewer work in the Village. Their work has been satisfactory and they were available on short notice.

Recommended Action

Adopt a Resolution Ratifying an Emergency Water Main Break Repair from Canyon Contracting in the Amount of \$5,997.50

Committee: PW/F&CA and Engineering	Meeting Date(s): 07/05/16																																		
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: 30%;">Budget</th> <th style="width: 30%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$30,000.00</td> <td style="text-align: right;">\$5,997.50</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$846.70</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>50-60-92-99204</td> <td style="text-align: right;">\$30,000.00</td> <td style="text-align: right;">\$6,844.20</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td></td> <td style="text-align: right;">\$23,155.80</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	Other Items	\$0.00		Item Requested	\$30,000.00	\$5,997.50	YTD Actual		\$846.70	Amount Encumbered		\$0.00							50-60-92-99204	\$30,000.00	\$6,844.20	Request is over/under budget:			Under		\$23,155.80	Over	-		
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Request is over/under budget:																																			
Under		\$23,155.80																																	
Over	-																																		

A Resolution Approving Emergency Water Main Break Repair

WHEREAS, on or about June 7, 2016, the water main at Route 134 between Cedar lake Road and Goodnow Boulevard had a water main break occur; and

WHEREAS, the Director of Public Works obtained a quote from Canyon Contracting to repair the storm sewer and pavement at the estimated cost of \$5,997.50; and

WHEREAS, pursuant to the emergency spending authority set forth in Section 3.08.040 of the Village Code, the Village President authorized Canyon Contracting to proceed with the repairs;

WHEREAS, the Village Board was informed on or about June 8, 2016 regarding both the storm sewer damage and the authorized repairs; and

WHEREAS, the total cost for the storm sewer and payment repairs charged by Canyon Contracting is \$5,997.50; and

WHEREAS, the Village President and Board of Trustees of the Village of Round Lake (“Village Board”) find that it is in the best interests of the health, safety and welfare of the citizens of Round Lake to authorize payment of the invoice from Canyon Contracting in the amount of \$5,997.50;

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

Section One: That the Invoice from Canyon Contracting, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$5,997.50.

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

INVOICE FROM CANYON CONTRACTING



P.O. Box 268. Phone: (847) 477-2071
Spring Grove, IL 60081 joe@canyoncontractinginc.net

Wednesday, June 15, 2016

Invoice #1221

Village of Round Lake
751 W. Townline Road
Round Lake, IL 60073
Attn; Adam Wedoff, P.E.

Re: Village of Round Lake- Rte 134 Water Main Break- Invoice

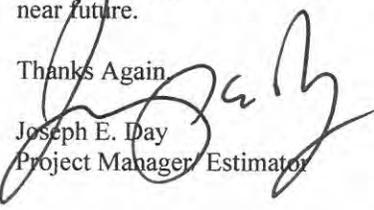
Dear Mr. Wedoff,

Enclosed is our standard invoice for services performed at the above mentioned site. Our firm was directed by your firm to mobilize labor and equipment to repair a broken water main at the above mentioned site. All work was completed on 6/9/16. Included in this package is our standard T&M breakdown along with our Final waiver of lien.

The total our firm seeks for this request is; **\$5,997.50.**

We greatly appreciate the opportunity to work with you and your firm and we look forward to working with you again in the near future.

Thanks Again


Joseph E. Day
Project Manager Estimator

VILLAGE OF ROUND LAKE
APPROVAL FOR PAYMENT

Acct. No.: 50-60-92-99204

Dept. Head: ABW

Order No.: C137

Canyon Contracting, Inc.

T&M WORKSHEET- RECAP

Project: Village of Round Lake Date: 6/15/2016
 Date Of Work: 6/9/2016
 Type Of Work: Water Main Break
 Agency Working For: Village of Round Lake
 Foreman: Joe

<i>Detailed Recap</i>									
LABOR RECAP			EQUIPMENT RECAP				MATERIAL RECAP		
Total Labor Cost		\$ 2,040.00	Total Equipment Cost		\$ 1,592.00	Total Material Cost		\$ 1,166.00	
O,H, & P	25%	\$ 510.00	O,H, & P	25%	\$ 398.00	O,H, & P	25%	\$ 291.50	
SUB-TOTAL		\$ 2,550.00	SUB-TOTAL		\$ 1,990.00	SUB-TOTAL		\$ 1,457.50	

Total Due Contractor

\$ 5,997.50

Canyon Contracting, Inc.

T&M WORKSHEET- LABOR

Project: Village of Round Lake **Date:** 6/15/2016
Date Of Work: 6/9/2016
Type Of Work: Water Main Break
Agency Working For: Village of Round Lake
Foreman: Joe

Detailed Hourly Breakdown

Employee	Trade	Start	Finish	Reg. Hours	OT Hours	Reg. Rate	OT Rate	Extension
Joe Day	Operator			8	0	\$ 95.00	\$ 142.50	\$ 760.00
					0			\$ -
Mikey Sczesny	Laborer			8	0	\$ 85.00	\$ 127.50	\$ 680.00
Mario Perez	Laborer			8	0	\$ 75.00	\$ 112.50	\$ 600.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL LABOR-							\$	2,040.00
Total Labor Cost								\$ 2,040.00

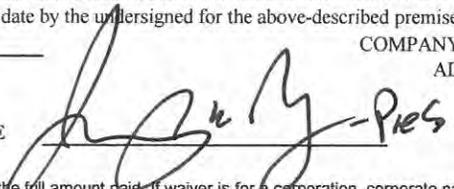
FINAL WAIVER OF LIEN

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been retained by The Village of Round Lake to furnish: Water Main Repair
for the project known as Rte 134 Water Main Repair

of which The Village of Round Lake is the owner.
THE undersigned, for and in consideration of Five Thousand Nine Hundred and Ninety Seven and -----50/100

(\$ 5,997.50) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds, or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

DATE 06/15/16 COMPANY NAME Canyon Contracting Inc.
ADDRESS P.O. Box 268
Spring Grove, IL 60081
SIGNATURE AND TITLE  Joseph E. Day/ President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

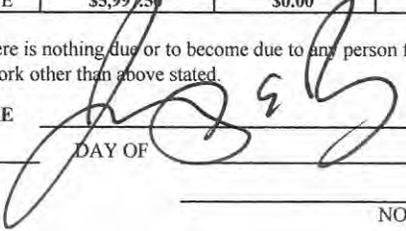
STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)
TO WHOM IT MAY CONCERN:

THE undersigned, being suly sworn, deposes and says that he/she is President of Canyon Contracting Inc.
who is the contractor of the The Village of Round Lake
work on the building located at Rte 134 Water Main Break and owned by: The Village of Round Lake

That the total amount of the contract including extras \$ 5,997.50 Dollars on which he/she has received payment of \$ 0.00 Dollars prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Canyon Contracting Inc.	Labor & Equipment	\$20,075.00	\$0.00	\$5,997.50	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$5,997.50	\$0.00	\$5,997.50	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 06/15/16 SIGNATURE  Joseph E. Day
SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____, 2013

NOTARY PUBLIC