

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
September 19, 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 September 6, 2016
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$273,628.81
 - 5.2 Approve Payroll for the Period Ending September 4, 2016 in the Amount of \$138,550.70
 - 5.3 Adopt a Resolution Approving a Bid from Chicagoland Paving Contractors, Inc. for the North Rosedale Court and Hillside Drive Pavement Rehabilitation Project in an Amount not to Exceed \$85,900.00
 - 5.4 Adopt a Resolution Approving a Bid from Water Well Solutions for the Rehabilitation of Well No. 3 in an Amount not to Exceed \$138,156.60
 - 5.5 Adopt a Resolution Authorizing the Allocation of \$555,000.00 in Motor Fuel Tax (MFT) Funds to be Utilized for the Nippersink Road Rehabilitation Project.
 - 5.6 Adopt a Resolution Accepting a Proposal from Baxter & Woodman, Inc. to Provide Construction Services for the Nippersink Road Rehabilitation Project in an Amount not to Exceed \$56,800.00
 - 5.7 Adopt a Resolution Authorizing the Purchase of Two (2) Squad Golden Eagle II Fixed Mount Dual Antenna KA Band Radar Devices from Galls in an Amount not to Exceed \$4,146.00
 - 5.8 Adopt a Resolution Authorizing the Purchase of Five (5) Mobile Data Computers from M Rugged Mobile Technology in an Amount not to Exceed \$14,550.00

- 5.9 Adopt a Resolution Authorizing the Purchase of One (1) Safekeeper Forensic Drying Cabinet from Air Science in an Amount not to Exceed \$8,320.00
- 5.10 Adopt an Ordinance Authorizing the Disposal of Village Owned Surplus Property Through Public Auction
- 5.11 Accept the July Treasurer’s Report as Presented
- 5.12 Accept the August Treasurer’s Report as Presented
6. CLERK’S OFFICE
 - 6.1 Round Lake High School Homecoming Friday Night September 30th, Homecoming Parade Saturday October 1st.
 - 6.2 Early Voting
 - 6.3 Halloween Hours
 - 6.4 Muscular Dystrophy Association –Fill The Boot
7. ADMINISTRATOR
8. FINANCE
9. POLICE
10. PUBLIC WORKS
 - 10.1 Motion to Approve a Bid for the Nippersink Road Rehabilitation Project
 - 10.2 Adopt a Resolution Adopting an Intergovernmental Agreement Between the County of Lake and the Village of Round Lake for Roadway Improvements on a Section of Nippersink Road
11. COMMUNITY DEVELOPMENT
12. BUILDING AND ZONING
13. SPECIAL EVENTS
14. MAYOR’S COMMENTS
 - 14.1 Mayor’s Comments
 - 14.2 Trustee’s Comments
15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
September 6, 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 Frye, Kraly, Newby, Rodriguez, Triphahn
Absent: Trustee Foy

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of August 15, 2016

Motion by Trustee Newby, Seconded by Trustee Frye, to approve the Minutes of the Regular Meeting of August 15, 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 Rodriguez, Seconded by Trustee Kraly, to do an Omnibus approval on items 5.1, 5.2, 5.3, 5.4, 5.5, 5.6, 5.7, 5.8, 5.9, 5.10, & 5.11

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$227,813.42

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending August 21, 2016 in the Amount of \$137,203.09

Approved – Omnibus Vote

5.3 Accept the Annual Police Pension Report to the Village Board as Presented

Approved – Omnibus Vote

5.4 Adopt a Resolution Approving a Proposal from Lauterbach and Amen, LLP to Provide GASB 45 Actuarial Valuation Services not to Exceed \$2,250.00

Approved – Omnibus Vote

5.5 Adopt a Resolution Approving a Proposal from Acres Group to Contract for Snow Removal Services in the Bright Meadow Neighborhood for the 2016-2017 Winter Season

Approved – Omnibus Vote

5.6 Adopt a Resolution Authorizing Additional Funds of \$6,600.00 for Schroeder & Schroeder, Inc. to Add Several Locations to the Sidewalk and Curb Repair 2016 Project

Approved – Omnibus Vote

5.7 Adopt a Resolution Approving a Proposal from Christine Gentes to Prepare the Village of Round Lake Newsletter

Approved – Omnibus Vote

5.8 Adopt a Resolution Approving a Proposal to Renew a Group Employee Life/AD&D Insurance Plan with Principal Financial Group

Approved – Omnibus Vote

5.9 Adopt a Resolution Approving a Proposal to Renew a Group Employee Dental Insurance Plan with Principal Financial Group

Approved – Omnibus Vote

5.10 Adopt a Resolution Approving a Proposal to Renew a Group Employee Health Insurance Plan with Blue Cross Blue Shield

Approved – Omnibus Vote

5.11 Adopt a Resolution to Continue Participation in a Group Employee Vision Insurance Plan with Eye Med

Approved – Omnibus Vote

6. CLERK'S OFFICE

- 6.1 Knights of Columbus Solicitation September 16th and 17th at Cedar Lake Road & Route 134 and Fairfield Road & Route 134

7. ADMINISTRATOR

- 8. FINANCE
- 9. POLICE
- 10. PUBLIC WORKS
- 11. COMMUNITY DEVELOPMENT
- 12. BUILDING AND ZONING
- 13. SPECIAL EVENTS
- 14. MAYOR’S COMMENTS

14.1 Mayor’s Comments

The Mayor stated he attended the Round Lake Senior High School ribbon cutting for the new addition, stating he had graduated 40 years ago and the science lab back then was state of the art and how it’s come a long way

14.2 Trustee’s Comments

The Trustees also commented on the new addition to the High School and how nice it is.

- 15. EXECUTIVE SESSION
NONE

- 16. ADDITIONAL BUSINESS

- 17. ADJOURN

Trustee Kraly moved, seconded by Trustee Frye, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:07 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 \$273,628.81

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: September 19, 2016

GENERAL FUND
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPTEMBER	183129	09/14/16	4.70
			ACCOUNT TOTAL:			4.70
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPTEMBER	183129	09/14/16	26.70
			ACCOUNT TOTAL:			26.70
01-20-72-67234	HIRING PROCESS INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT REPORT-PERLINI	183137	09/14/16	15.00
			ACCOUNT TOTAL:			15.00
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	STRATEGY MEETING	183160	09/14/16	300.00
			ACCOUNT TOTAL:			300.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-AUGUST 2016	183157	09/14/16	3,937.50
	TRESSLER LLP	T110	ZBA MEETINGS	183157	09/14/16	195.00
	TRESSLER LLP	T110	METRA CONTRACT	183157	09/14/16	1,443.00
	TRESSLER LLP	T110	ROUND LAKE CONSOLIDATION	183157	09/14/16	19,112.00
	TRESSLER LLP	T110	FASSBINDER SUBPOENA	183157	09/14/16	877.50
	TRESSLER LLP	T110	LIQUOR-AUGUST 2016	183157	09/14/16	214.50
			ACCOUNT TOTAL:			25,779.50
01-20-74-77420	VILLAGE PUBLICATIONS IN-TOUCH COMMUNICATIONS, INC.	I17	E-NEWSLETTER-SEPTEMBER 2016	183136	09/14/16	300.00
			ACCOUNT TOTAL:			300.00
01-20-74-77430	OFFICE SUPPLIES READY REFRESH	R104	BOTTLED WATER	183153	09/14/16	56.67
	STAPLES ADVANTAGE	S165	NOTEPADS, FOLDERS, LABELS	183155	09/14/16	39.47
			ACCOUNT TOTAL:			96.14
01-20-74-77432	POSTAGE EXPENSE					

GENERAL FUND
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES, INC	P12	Q3 POSTAGE METER RENTAL	183148	09/14/16	123.00
			ACCOUNT TOTAL:			123.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-AUGUST 2016	183166	09/14/16	80,659.91
			ACCOUNT TOTAL:			80,659.91
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	4387456-WELL #3 BID NOTICE	183119	09/14/16	59.20
	CHICAGO TRIBUNE MEDIA GROUP	C165	4386575-NOTICE TO BIDDERS	183119	09/14/16	154.18
			ACCOUNT TOTAL:			213.38
01-20-77-77706	MISCELLANEOUS EXPENSE JOSEPH DONINGER	D56	DONINGER TAX REBATE	183125	09/14/16	494.30
	HYPERSTITCH, INC	H125	EMPLOYEE VRL LOGO APPAREL	183135	09/14/16	633.34
			ACCOUNT TOTAL:			1,127.64
01-20-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-SEPT 2016	183117	09/14/16	467.64
			ACCOUNT TOTAL:			467.64
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454 USAGE-AUGUST 2016	183139	09/14/16	105.34
			ACCOUNT TOTAL:			105.34
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	VB TABLET SERVICE-AUGUST 2016	183164	09/14/16	193.00
	VERIZON WIRELESS	V10	CELL SERVICE-AUGUST 2016	183164	09/14/16	149.12
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE	183164	09/14/16	52.20
			ACCOUNT TOTAL:			394.32
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	PERLINI/SCHROFF SERVICE	183120	09/14/16	125.00
			ACCOUNT TOTAL:			125.00
01-20-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 08/23/16	183120	09/14/16	609.37
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 08/29/16	183120	09/14/16	796.87
	MUNICIPAL CODE CORPORATION	M119	ANNUAL WEB HOSTING 09/16-08/17	183141	09/14/16	700.00
			ACCOUNT TOTAL:			2,106.24
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPTEMBER	183129	09/14/16	262.50
			ACCOUNT TOTAL:			262.50
01-40-72-67202	UNIFORMS					
	AKER	A224	BELT,HOLSTER-MOLIDOR	183112	09/14/16	115.91
	GALLS, LLC	G2	IPOK,GLOVE RESCUE KIT-D CHENEY	183131	09/14/16	124.71
	GALLS, LLC	G2	COMMANDO SWEATER-AKEY	183131	09/14/16	100.91
	GALLS, LLC	G2	LONG GUN KIT-N CHENEY	183131	09/14/16	172.70
	GALLS, LLC	G2	TROUSERS-BUBEL	183131	09/14/16	92.98
	GALLS, LLC	G2	TROUSER BELT-BELL	183131	09/14/16	223.33
	GALLS, LLC	G2	FLASHLIGHT,CAP,POUCH-ROBINSON	183131	09/14/16	154.13
	GALLS, LLC	G2	GLOVES-D CHENEY	183131	09/14/16	32.11
	GALLS, LLC	G2	MAGPUL-N CHENEY	183131	09/14/16	26.00
	GALLS, LLC	G2	TOOL KIT-RODRIGUEZ	183131	09/14/16	63.23
	GALLS, LLC	G2	CARRYING CASE-RODRIGUEZ	183131	09/14/16	26.78
	GALLS, LLC	G2	FLASHLIGHT,SHIRT-FURLAN	183131	09/14/16	173.40
	GALLS, LLC	G2	CUFF CASE-FURLAN	183131	09/14/16	44.21
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	BADGES	183132	09/14/16	949.86
	RAY O'HERRON CO., INC.	O1	PANTS-AKEY	183146	09/14/16	137.97
	RAY O'HERRON CO., INC.	O1	RAINCOAT-CUNA	183146	09/14/16	119.99
			ACCOUNT TOTAL:			2,558.22
01-40-74-77402	AMMO / GUNS					
	GALLS, LLC	G2	TACTICAL RIFLE CASE	183131	09/14/16	304.60
	TASER INTERNATIONAL, INC	T169	TASER ASSURANCE PLAN	183159	09/14/16	1,110.00
			ACCOUNT TOTAL:			1,414.60
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	PRESSBRD,CAN LINERS,SHARPIES	183152	09/14/16	220.68
			ACCOUNT TOTAL:			220.68
01-40-74-77432	POSTAGE					

GENERAL FUND
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE-PBP44905453	183150	09/14/16	417.98
	PITNEY BOWES INC	P68	Q4 POSTAGE METER RENTAL	183151	09/14/16	99.00
			ACCOUNT TOTAL:			516.98
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	LABELS-NO SOLICITORS/PROP OF	183118	09/14/16	194.20
			ACCOUNT TOTAL:			194.20
01-40-75-77501	ALERTS / MDT LINES					
	VERIZON WIRELESS	V10	BROADBAND-AUGUST 2016	183164	09/14/16	610.06
			ACCOUNT TOTAL:			610.06
01-40-77-77720	COMMUNITY EDUCATION					
	MICHAEL GILLETTE	G93	LC CHIEFS MTG-GILLETTE/MOLIDOR	183134	09/14/16	50.00
			ACCOUNT TOTAL:			50.00
01-40-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	CLEANING SUPPLIES,KEYS	183113	09/14/16	29.97
			ACCOUNT TOTAL:			29.97
01-40-79-77903	B&G CONTRACTS					
	CLEAN NET	C110	CUSTODIAL SERVICE-SEPT 2016	183117	09/14/16	485.50
	FOX VALLEY FIRE & SAFETY CO.	F10	FIRE EXTINGUISHER RECHARGE	183126	09/14/16	107.02
	TOPTEC HEATING, COOLING	T115	INSTALL FAN MOTOR,CAPACITOR	183158	09/14/16	875.00
	TOPTEC HEATING, COOLING	T115	FREON,V-BELT	183158	09/14/16	248.70
			ACCOUNT TOTAL:			1,716.22
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	C452 REFUND	183139	09/14/16	-7.87
	KONICA MINOLTA	K33	C452 REFUND	183139	09/14/16	-135.81
	KONICA MINOLTA	K33	PD C454 USAGE-AUGUST 2016	183139	09/14/16	147.28
			ACCOUNT TOTAL:			3.60
01-40-80-88024	VEHICLE EQUIPMENT					
	FLEET SAFETY EQUIPMENT, INC.	F105	SIGNAL SPEAKER #50	183127	09/14/16	510.00
			ACCOUNT TOTAL:			510.00
01-40-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE	183164	09/14/16	34.00
	VERIZON WIRELESS	V10	CELL SERVICE-AUGUST 2016	183164	09/14/16	597.58
			ACCOUNT TOTAL:			631.58
01-40-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-AUGUST 2016	183116	09/14/16	3,468.83
			ACCOUNT TOTAL:			3,468.83
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	NEW TIRE #47	183111	09/14/16	149.50
	A TIRE COUNTY SERVICE	A1	BRAKE PADS, ROTORS #80	183111	09/14/16	583.31
	A TIRE COUNTY SERVICE	A1	IGNITION COIL, BRAKE ROTOR #61	183111	09/14/16	612.03
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #33	183111	09/14/16	28.00
	CDW GOVERNMENT, INC.	C34	USB CABLE	183121	09/14/16	53.69
	PRECISION SERVICE AND PARTS	P125	BATTERY #61	183149	09/14/16	91.61
			ACCOUNT TOTAL:			1,518.14
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #47	183111	09/14/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #81	183111	09/14/16	50.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #80	183111	09/14/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #46	183111	09/14/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #45	183111	09/14/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #110	183111	09/14/16	47.95
	A TIRE COUNTY SERVICE	A1	WHEEL ALIGNMENT #110	183111	09/14/16	71.39
			ACCOUNT TOTAL:			362.09
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	AKEY/WARDEN SERVICE	183120	09/14/16	93.75
			ACCOUNT TOTAL:			93.75
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPTEMBER	183129	09/14/16	39.02
			ACCOUNT TOTAL:			39.02
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					

GENERAL FUND
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	Q3(JUNE-AUG) TRAFFIC SIG MAINT	183161	09/14/16	1,800.92
			ACCOUNT TOTAL:			1,800.92
01-60-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-SEPT 2016	183117	09/14/16	242.75
	FOX VALLEY FIRE & SAFETY CO.	F10	FIRE EXTINGUISHER RECHARGE	183126	09/14/16	53.52
	USIC LOCATING SERVICES, LLC	U35	LOCATES	183163	09/14/16	1,337.00
			ACCOUNT TOTAL:			1,633.27
01-60-79-77905	B&G REPAIRS PETER BAKER & SON CO.	P102	STREET PATCHING	183147	09/14/16	256.80
			ACCOUNT TOTAL:			256.80
01-60-79-77907	B & G BUILDING SUPPLIES GRAINGER, INC.	G9	SPORTS DRINK MIX	183133	09/14/16	17.09
	UNITED CANVAS, INC	U14	TARP-SALT BARN	183162	09/14/16	987.00
			ACCOUNT TOTAL:			1,004.09
01-60-80-88024	VEHICLE EQUIPMENT JAY-R'S STEEL & WELDING, INC	J20	MAIN PLOW CUTTING EDGE #41	183138	09/14/16	766.50
			ACCOUNT TOTAL:			766.50
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-AUGUST 2016	183164	09/14/16	180.24
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE	183164	09/14/16	36.12
			ACCOUNT TOTAL:			216.36
01-60-82-88206	ELECTRICAL SERVICE COMED	C500	ELECTRIC 07/22-08/22/2016	183123	09/14/16	1,378.24
			ACCOUNT TOTAL:			1,378.24
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C500	ELECTRIC 07/29-08/29/2016	183123	09/14/16	7.67
	COMED	C500	ELECTRIC 07/29-08/29/2016	183123	09/14/16	7.67
			ACCOUNT TOTAL:			15.34
01-60-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-AUGUST 2016	183116	09/14/16	487.25
			ACCOUNT TOTAL:			487.25
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	BLOWER MOTOR #52	183111	09/14/16	186.46
			ACCOUNT TOTAL:			186.46
01-60-84-88405	EQUIPMENT REPAIRS BURRIS EQUIPMENT CO. STANDARD EQUIPMENT CO.	B14 S172	CHIPPER REPAIRS SAFETY SHUTOFF VALVE #57	183114 183156	09/14/16 09/14/16	11,189.98 177.54
			ACCOUNT TOTAL:			11,367.52
01-60-84-88412	EQUIPMENT RENTAL RENTALS AND MORE, INC.	R2	76" BOBCAT TILLER ATTACHMENT	183154	09/14/16	18.00
			ACCOUNT TOTAL:			18.00
01-60-92-99214	STORM SEWER MAINTENANCE CHAIN O'LAKES LUMBER CO. FAIRFIELD MATERIAL/SUPPLY INC. FAIRFIELD MATERIAL/SUPPLY INC. LESTER'S MATERIAL SERVICE INC. LESTER'S MATERIAL SERVICE INC. PETER BAKER & SON CO.	C8 F2 F2 L17 L17 P102	TREATED LUMBER TOP SOIL-STORM DRAIN REPAIR TOP SOIL-DITCH REPAIR TOP SOIL-PD/PW RESTORATION TOP SOIL-PD/PW RESTORATION STORM SEWER REPAIR	183124 183128 183128 183140 183140 183147	09/14/16 09/14/16 09/14/16 09/14/16 09/14/16 09/14/16	23.00 81.00 27.00 46.37 41.64 491.08
			ACCOUNT TOTAL:			710.09
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPTEMBER	183129	09/14/16	23.16
			ACCOUNT TOTAL:			23.16
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	PLUMBING INSPECTIONS-AUGUST	183165	09/14/16	500.00
			ACCOUNT TOTAL:			500.00
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-AUGUST 2016	183164	09/14/16	99.33
			ACCOUNT TOTAL:			99.33
01-70-84-88402	GAS & OIL					

GENERAL FUND
ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-AUGUST 2016	183116	09/14/16	203.77
			ACCOUNT TOTAL:			203.77
			GENERAL FUND			146,712.05

MOTOR FUEL TAX FUND
ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRCT SRVCS	183115	09/14/16	4,825.57
	BAXTER & WOODMAN, INC.	B2	MACGILLIS BRDG/SQW CRK CONSTRC	183115	09/14/16	12,763.19
			ACCOUNT TOTAL:			17,588.76
			MOTOR FUEL TAX FUND			17,588.76

CAPITAL PROJECTS FUND
ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVCS	183115	09/14/16	145.79

						ACCOUNT TOTAL: 145.79

						CAPITAL PROJECTS FUND 145.79
						=====

WATER/SEWER FUND
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPTEMBER	183129	09/14/16	49.49
			ACCOUNT TOTAL:			49.49
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-AUGUST 2016	183157	09/14/16	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-SEPT 2016	183117	09/14/16	242.75
	FOX VALLEY FIRE & SAFETY CO.	F10	FIRE EXTINGUISHER RECHARGE	183126	09/14/16	53.51
	USIC LOCATING SERVICES, LLC	U35	LOCATES	183163	09/14/16	1,337.00
			ACCOUNT TOTAL:			1,633.26
50-60-79-77905	B&G REPAIRS MID AMERICAN WATER OF WAUCONDA	M25	B-BOX REPAIRS	183142	09/14/16	204.00
			ACCOUNT TOTAL:			204.00
50-60-79-77907	B&G SUPPLIES GRAINGER, INC.	G9	SPORTS DRINK MIX	183133	09/14/16	17.09
			ACCOUNT TOTAL:			17.09
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-AUGUST 2016	183164	09/14/16	180.24
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE	183164	09/14/16	36.12
			ACCOUNT TOTAL:			216.36
50-60-82-88206	ELECTRICAL SERVICE COMED	C500	ELECTRIC 07/22-08/22/2016	183123	09/14/16	99.84
	MIDAMERICAN ENERGY COMPANY	M95	ELECTRIC-AUGUST 2016	183143	09/14/16	3,383.97
			ACCOUNT TOTAL:			3,483.81
50-60-82-88208	HEATING NICOR GAS	N7	HEAT 08/04-09/06/2016	183145	09/14/16	60.22
	NICOR GAS	N7	HEAT 08/03-09/02/2016	183145	09/14/16	56.09
			ACCOUNT TOTAL:			116.31
50-60-82-88210	JAWA EXPENSE					

WATER/SEWER FUND
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-AUGUST 2016	183122	09/14/16	97,936.02
			ACCOUNT TOTAL:			97,936.02
50-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-AUGUST 2016	183116	09/14/16	487.25
			ACCOUNT TOTAL:			487.25
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	BLOWER MOTOR #52	183111	09/14/16	186.45
			ACCOUNT TOTAL:			186.45
50-60-84-88405	EQUIPMENT REPAIRS STANDARD EQUIPMENT CO.	S172	SAFETY SHUTOFF VALVE #57	183156	09/14/16	177.53
			ACCOUNT TOTAL:			177.53
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	ONSITE MAINTENANCE 08/23/16 ONSITE MAINTENANCE 08/29/16	183120 183120	09/14/16 09/14/16	203.13 265.63
			ACCOUNT TOTAL:			468.76
50-60-92-99208	REPAIRS TO LIFT STATIONS NORTHWEST ELECTRICAL SUPPLY NORTHWEST ELECTRICAL SUPPLY	N39 N39	PARTS-LAKEWOOD LS PARTS-LAKEWOOD LS	183144 183144	09/14/16 09/14/16	647.89 15.49
			ACCOUNT TOTAL:			663.38
			WATER/SEWER FUND			106,952.21

BUILDING REPLACEMENT
ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS MARK S. ALECKSON	A166	545 RR-INT POWER WASH/PAINT	183109	09/02/16	2,230.00

						ACCOUNT TOTAL: 2,230.00

						BUILDING REPLACEMENT 2,230.00
						=====

FINAL TOTALS
ACTIVITY FROM 09/01/2016 TO 09/14/2016

GENERAL FUND	146,712.05
MOTOR FUEL TAX FUND	17,588.76
CAPITAL PROJECTS FUND	145.79
WATER/SEWER FUND	106,952.21
BUILDING REPLACEMENT	2,230.00

GRAND TOTAL	273,628.81
	=====

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 SEPTEMBER 4, 2016

IN THE AMOUNT OF \$138,550.70

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: September 19, 2016

FOR CHECK DATES 09/08/2016 TO 09/08/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	EMPLOYER	
GRAND TOTALS:		REG	3,712.250		121,072.21	FED	15,764.29		DD1	79,335.43	IMR	2,032.58	4,638.75
		CA	1.000		115.39	FICA	8,334.61		DD2	3,965.96	DFA	21.18	
		GWA	1.000		45.03	MEDIC	1,949.22		GW	920.00	HFA	120.65	
		SIC	32.000		796.79	STATE	4,546.34		GWA	45.03	VFA	1.38	
		VAC	240.000		6,740.17				HSA	235.00	DCA	10.36	
		OT	2.000		89.06				DD3	4,556.20	PCA	167.44	
		OC	14.000		393.42				ICM	1,650.12	VCA	1.40	
		CMP	42.500		1,282.09				IMV	212.28	IM2	350.30	799.47
		PO	114.750		5,918.10				UOE	443.96	PFA	171.66	
		FTO	16.250		574.12				PLI	122.14	DAS	1.48	
		ADM	24.000		893.25				AF1	77.27	PAS	58.08	
		SRO	1.000		60.00				AF2	267.40	DSA	4.69	
		WC	2.000		74.44				MAP	374.00	VAS	0.24	
		PSI	1.000		75.00				CS4	203.00	DSW	4.69	
		POI	2.000		120.00						HSW	62.26	
		INS	1.000		268.02						VSW	0.67	
		OIC	1.000		33.61						DFW	42.36	
											PFW	343.32	
											VFW	5.52	
											PCW	83.72	
											DWS	4.44	
											VWS	0.72	
											HWS	20.41	
											HFW	120.65	
											PWS	29.04	
											MFW	140.40	
											DSP	9.38	
											PSP	88.58	
											VSP	1.34	
											POL	7,295.91	
											EFP	15.18	
											PPS	203.28	
											TFP	95.31	
											PFP	171.66	
											DPS	11.84	
											VPS	1.68	
											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	

FOR CHECK DATES 09/08/2016 TO 09/08/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	
									VCP		1.40	
									ECP		0.70	
									RCP		83.72	
									TCP		5.18	
									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:					134,429.06	TOTAL EMPLOYER FICA:		8,334.61				
TOTAL MEDICARE EMPLOYEE WAGES:					134,429.06	TOTAL EMPLOYER MEDICARE:		1,949.22				
TOTAL FEDERAL EMPLOYEE WAGES:					122,135.12	TOTAL EMPLOYER PENSION:		5,438.22				
TOTAL STATE EMPLOYEE WAGES:					122,135.12							
TOTAL PENSION EMPLOYEE WAGES:					126,574.08							
TOTAL NUMBER OF EMPLOYEES:					54							
GROSS PAY:		\$138,550.70	TOTAL DEDUCTIONS:		136,490.41	NET PAY:		\$2,060.29				

FOR CHECK DATES 09/08/2016 TO 09/08/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS				
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	512.000	17,157.73	FED	1,936.48		DD1	9,907.83	IMR	650.84	1,485.35
		CA	1.000	115.39	FICA	1,047.19	1,047.19	DD2	1,127.02	DFA	21.18	
		GWA	1.000	45.03	MEDIC	244.91	244.91	GW	500.00	HFA	120.65	
		SIC	8.000	205.48	STATE	552.85		GWA	45.03	VFA	1.38	
								HSA	75.00	DCA	10.36	
								DD3	456.03	PCA	167.44	
								ICM	177.00	VCA	1.40	
								IMV	139.94	IM2	104.95	239.52
										PFA	171.66	
										DAS	1.48	
										PAS	58.08	
										DSA	4.69	
										VAS	0.24	
TOTAL FICA EMPLOYEE WAGES:					16,890.07	TOTAL EMPLOYER FICA:			1,047.19			
TOTAL MEDICARE EMPLOYEE WAGES:					16,890.07	TOTAL EMPLOYER MEDICARE:			244.91			
TOTAL FEDERAL EMPLOYEE WAGES:					15,412.25	TOTAL EMPLOYER PENSION:			1,724.87			
TOTAL STATE EMPLOYEE WAGES:					15,412.25							
TOTAL PENSION EMPLOYEE WAGES:					16,795.28							
TOTAL NUMBER OF EMPLOYEES:					7							
GROSS PAY:		\$17,523.63	TOTAL DEDUCTIONS:		17,523.63	NET PAY:		\$0.00				

FOR CHECK DATES 09/08/2016 TO 09/08/2016

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	196.000		5,654.07	FED	942.17		DD1	4,656.85	IMR	313.15	714.66
		VAC	44.000		1,304.70	FICA	414.50	414.50	AF1	28.25	DBS	2.96	
						MEDIC	96.93	96.93	PLI	25.96	PBS	58.08	
						STATE	235.81				VBS	0.48	
											DFB	10.59	
											PFB	171.66	
											VFB	1.38	
						TOTAL FICA EMPLOYEE WAGES:	6,685.37	TOTAL EMPLOYER FICA:		414.50			
						TOTAL MEDICARE EMPLOYEE WAGES:	6,685.37	TOTAL EMPLOYER MEDICARE:		96.93			
						TOTAL FEDERAL EMPLOYEE WAGES:	6,372.22	TOTAL EMPLOYER PENSION:		714.66			
						TOTAL STATE EMPLOYEE WAGES:	6,372.22						
						TOTAL PENSION EMPLOYEE WAGES:	6,958.77						
						TOTAL NUMBER OF EMPLOYEES:	3						
						GROSS PAY:	\$6,958.77	TOTAL DEDUCTIONS:	6,958.77	NET PAY:	\$0.00		



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: N. ROSEDALE CT. & HILLSIDE DRIVE PAVT REHAB

Agenda Item No. 5.3

Executive Summary

Staff recommends accepting a bid from Chicagoland Paving Contractors, Inc. to complete construction for the North Rosedale Court and Hillside Drive Pavement Rehabilitation project. The project will consist of a full depth mill and replacement of the existing asphalt roadway on N. Rosedale Ct. from Cedar Lake Road to Ridgewood Dr. and Hillside Dr. from Ridgewood Dr. to N. Park Rd.

The following bids were received:

- Chicagoland Paving \$85,900.00
- Peter Baker & Son \$87,345.60
- Payne & Dolan \$87,522.90
- Maneval Construction \$110,602.12

The Recommendation to Award and Bid Tab are attached.

Recommended Action

Approve a bid from Chicagoland Paving Contractors, Inc. for the North Rosedale Court and Hillside Drive Pavement Rehabilitation Project.

Committee: PW/F&CA and Engineering	Meeting Date(s): 09/06/16 & 09/19/16																												
Lead Department: Public Works	Presenter: Adam Wedoff, Director of Public Works																												
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Account(s)</th> <th style="width: 30%;">Budget</th> <th style="width: 30%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$242,700.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$76,000.00</td> <td style="text-align: right;">\$85,900.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$29,100.00</td> </tr> <tr> <td>35-20-83-88301</td> <td style="text-align: right;">\$318,700.00</td> <td style="text-align: right;">\$115,000.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: center;">Under</td> <td></td> <td style="text-align: right;">\$203,700.00</td> </tr> <tr> <td style="text-align: center;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	Other Items	\$242,700.00		Item Requested	\$76,000.00	\$85,900.00	YTD Actual		\$0.00	Amount Encumbered		\$29,100.00	35-20-83-88301	\$318,700.00	\$115,000.00	Request is over/under budget:			Under		\$203,700.00	Over	-		
Account(s)	Budget	Expenditure																											
Other Items	\$242,700.00																												
Item Requested	\$76,000.00	\$85,900.00																											
YTD Actual		\$0.00																											
Amount Encumbered		\$29,100.00																											
35-20-83-88301	\$318,700.00	\$115,000.00																											
Request is over/under budget:																													
Under		\$203,700.00																											
Over	-																												

Resolution 2016-R-___

A Resolution Approving A Bid from Chicagoland Paving Contractors, Inc.

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

SECTION ONE: The bid from Chicagoland Paving Contractors, Inc. to complete construction for the North Rosedale Court and Hillside Drive Pavement Rehabilitation project (which consists of a full depth mill and replacement of the existing asphalt roadway on N. Rosedale Ct. from Cedar Lake Road to Ridgewood Dr. and Hillside Dr. from Ridgewood Dr. to N. Park Rd), attached as Exhibit A, is hereby approved at a cost not to exceed \$85,900.00.

SECTION TWO: The Mayor or his designee is authorized to execute the Contract, to make changes to the document prior to execution which does not materially alter Round Lake's obligations, and to take any other steps necessary to carry out this Resolution.

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 Chicagoland Paving Contractors, Inc.

August 29, 2016

Mr. Adam Wedoff, P.E.
Director of Public Works
Village of Round Lake
751 West Townline Road
Round Lake, Illinois 60073

RECOMMENDATION TO AWARD

Subject: Round Lake - N Rosedale Ct and Hillside Dr Pavement Rehabilitation

Dear Mr. Wedoff:

The following proposals were received for the N Rosedale Ct and Hillside Dr Pavement Rehabilitation project on August 25, 2016:

<u>Bidder</u>	<u>Amount of Bid</u>
Chicagoland Paving Contractors, Inc. Lake Zurich, Illinois	\$85,900.00
Peter Baker & Son Co. Lake Bluff, Illinois	\$87,345.60
Payne & Dolan, Inc. Antioch, Illinois	\$87,522.90
Maneval Construction Co, Inc. Ingleside, Illinois	\$110,602.12

We have reviewed each of the proposals and find Chicagoland Paving Contractors, Inc. to be the lowest responsive and responsible Bidder. Chicagoland Paving Contractors, Inc. has successfully completed numerous projects with Baxter & Woodman, Inc. Based upon our past experience with this Bidder, we believe that Chicagoland Paving Contractors, Inc. is qualified to complete the Project.

We recommend the award of the Contract to Chicagoland Paving Contractors, Inc. in the amount of \$85,900.00. Please find enclosed a tabulation of bids and the original bid documents.

We look forward to your decision and to the successful completion of the Project.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Daniel J. Schug, P.E.

VILLAGE OF ROUND LAKE

BASTER & WOODMAN
CONSULTING ENGINEER'S
TABULATION OF BIDS

N ROSEDALE CT & HILLSIDE DR PAVEMENT REHABILITATION
DATE/TIME: 08-25-2016 @ 11:15 A.M.

ENGINEERS JOB NO: 160689

No.	Item Description	Unit	Quantity	Engineer's Opinion of Probable Construction Cost		Chicagoland Paving		Peter Baker & Son		Payne & Dolan, Inc.		Maneval Construction	
				Unit Price	Item Cost	1	2	3	4				
1	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	423	\$ 1.50	\$ 634.50	\$ 1.50	\$ 634.50	\$ 0.75	\$ 317.25	\$ 1.00	\$ 423.00	\$ 1.18	\$ 499.14
2	PARKWAY RESTORATION (SEEDING)	SQ YD	360	\$ 16.00	\$ 5,760.00	\$ 10.00	\$ 3,600.00	\$ 11.50	\$ 4,140.00	\$ 11.50	\$ 4,140.00	\$ 14.16	\$ 5,097.60
3	GRADING AND SHAPING DITCHES	FOOT	540	\$ 15.00	\$ 8,100.00	\$ 10.00	\$ 5,400.00	\$ 13.50	\$ 7,290.00	\$ 21.00	\$ 11,340.00	\$ 22.42	\$ 12,106.80
4	TEMPORARY DITCH CHECKS	FOOT	30	\$ 18.00	\$ 540.00	\$ 15.00	\$ 450.00	\$ 15.00	\$ 450.00	\$ 15.00	\$ 450.00	\$ 14.16	\$ 424.80
5	INLET FILTERS	EACH	3	\$ 250.00	\$ 750.00	\$ 100.00	\$ 300.00	\$ 250.00	\$ 750.00	\$ 250.00	\$ 750.00	\$ 147.50	\$ 442.50
6	AGGREGATE BASE COURSE, TYPE B	TON	47	\$ 40.00	\$ 1,880.00	\$ 25.00	\$ 1,175.00	\$ 13.50	\$ 634.50	\$ 24.00	\$ 1,128.00	\$ 37.76	\$ 1,774.72
7	PREPARATION OF BASE	SQ YD	1,688	\$ 4.50	\$ 7,596.00	\$ 1.50	\$ 2,532.00	\$ 1.00	\$ 1,688.00	\$ 3.00	\$ 5,064.00	\$ 1.75	\$ 2,954.00
8	AGGREGATE BASE COURSE REMOVAL AND REPLACEMENT 12"	SQ YD	423	\$ 50.00	\$ 21,150.00	\$ 29.00	\$ 12,267.00	\$ 40.05	\$ 16,941.15	\$ 40.00	\$ 16,920.00	\$ 27.14	\$ 11,480.22
9	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	248	\$ 100.00	\$ 24,800.00	\$ 75.00	\$ 18,600.00	\$ 70.00	\$ 17,360.00	\$ 64.00	\$ 15,872.00	\$ 85.73	\$ 21,261.04
10	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	200	\$ 105.00	\$ 21,000.00	\$ 87.00	\$ 17,400.00	\$ 80.00	\$ 16,000.00	\$ 70.00	\$ 14,000.00	\$ 100.30	\$ 20,060.00
11	BITUMINOUS MATERIALS (TACK COAT)	POUND	770	\$ 0.90	\$ 693.00	\$ 0.01	\$ 7.70	\$ 0.01	\$ 7.70	\$ 0.01	\$ 7.70	\$ 1.18	\$ 908.60
12	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	1,688	\$ 7.00	\$ 11,816.00	\$ 5.45	\$ 9,199.60	\$ 7.00	\$ 11,816.00	\$ 3.90	\$ 6,583.20	\$ 7.76	\$ 13,098.88
13	AGGREGATE WEDGE SHOULDER, TYPE B	TON	27	\$ 50.00	\$ 1,350.00	\$ 50.00	\$ 1,350.00	\$ 60.00	\$ 1,620.00	\$ 160.00	\$ 4,320.00	\$ 53.10	\$ 1,433.70
14	MOBILIZATION	LSUM	1	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 7,575.00	\$ 7,575.00	\$ 4,000.00	\$ 4,000.00	\$ 5,900.00	\$ 5,900.00
15	TRAFFIC CONTROL AND PROTECTION	LSUM	1	\$ 5,000.00	\$ 5,000.00	\$ 4,809.20	\$ 4,809.20	\$ 1.00	\$ 1.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
16	GRADING AND SHAPING SHOULDERS	UNIT	14	\$ 100.00	\$ 1,400.00	\$ 250.00	\$ 3,500.00	\$ 50.00	\$ 700.00	\$ 1.00	\$ 14.00	\$ 538.08	\$ 7,533.12
17	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	5	\$ 100.00	\$ 500.00	\$ 125.00	\$ 625.00	\$ 5.00	\$ 25.00	\$ 1.00	\$ 5.00	\$ 177.00	\$ 885.00
18	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	2	\$ 200.00	\$ 400.00	\$ 175.00	\$ 350.00	\$ 5.00	\$ 10.00	\$ 1.00	\$ 2.00	\$ 295.00	\$ 590.00
19	TEMPORARY ACCESS (ROAD)	EACH	4	\$ 500.00	\$ 2,000.00	\$ 175.00	\$ 700.00	\$ 5.00	\$ 20.00	\$ 1.00	\$ 4.00	\$ 413.00	\$ 1,652.00
TOTAL PROJECT COST					\$ 120,369.50								
BIDDER'S PROPOSAL (AS-READ)							\$ 85,900.00	\$ 87,345.60	\$ 87,522.90	\$ 110,602.12			
BIDDER'S PROPOSAL (AS-CORRECTED)							\$ 85,900.00	\$ 87,345.60	\$ 87,522.90	\$ 110,602.12			



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: WELL NO. 3 REHABILITATION

Agenda Item No. 5.4

Executive Summary

Staff recommends approving a bid from Water Well Solutions for the rehabilitation of Well No. 3. The rehabilitation will follow a stepped approach as laid out in the Well 3 Feasibility Study. This approach will allow Village staff to evaluate the results of each step and determine whether or not the project will continue on to the next step or be terminated. This work is intended to either restore the well to a viable source of emergency water or abandon the well. Right now, the well has a very low output that would not be a substantial source of water in an emergency situation.

The following bids were received:

Water Well Solution	\$138,156.60
Layne Christensen	\$154,664.00
Great Lakes Water Resources Group	\$164,850.00
Municipal Well & Pump	\$178,413.00

See the attached Recommendation to Award and Bid Tab for additional information.

Recommended Action

Approve a bid from Water Well Solutions for the rehabilitation of Well No. 3.

Committee: PW/F&CA and Engineering		Meeting Date(s): 09/06/16 & 09/19/16	
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	\$2,683,581.00	
	Item Requested	\$260,000.00	\$138,156.60
	YTD Actual		\$30,571.04
	Amount Encumbered		\$0.00
	50-60-81-88101	\$2,943,581.00	\$168,727.64
	Request is over/under budget:		
	Under		\$2,774,853.36
	Over	-	

Resolution 2016-R-___

**A Resolution Approving a Bid from Water Well Solutions for
The Rehabilitation of Well No. 3**

WHEREAS, Well No. 3 has a very low output that would not be a substantial source of water in an emergency situation; and,

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

SECTION ONE: The bid from Water Well Solutions for the rehabilitation of Well No. 3, attached as Exhibit A, is hereby approved at a cost not to exceed \$138,156.60.

SECTION TWO: The rehabilitation will follow a stepped approach as laid out in the Well 3 Feasibility Study, allowing Village staff to evaluate the results of each step and determine whether or not the project will continue on to the next step or be terminated and the well abandoned.

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

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

Bid from Water Well Solutions

August 29, 2016

Mr. Adam Wedoff, P.E.
Director of Public Works
Village of Round Lake
751 West Townline Road
Round Lake, Illinois 60073

RECOMMENDATION TO AWARD

Subject: Round Lake – Water Supply Well No. 3 Rehabilitation

Dear Mr. Wedoff:

The following proposals were received for the Water Supply Well No. 3 Rehabilitation project on August 25, 2016:

<u>Bidder</u>	<u>Amount of Bid</u>
Water Well Solutions Oconomowoc, Wisconsin	\$138,156.60
Layne Christensen Company Aurora, Illinois	\$154,664.00
Great Lakes Water Resources Group Joliet, Illinois	\$164,850.00
Municipal Well & Pump Waupun, Wisconsin	\$178,413.00

We have reviewed each of the proposals and find Water Well Solutions (WWS) to be the lowest responsive and responsible Bidder. WWS has successfully completed numerous projects with Baxter & Woodman, Inc. Based upon our past experience with this Bidder, we believe that WWS is qualified to complete the Project.

We recommend the award of the Contract to WWS in the amount of \$138,156.60. Please find enclosed a tabulation of bids and the original bid documents.

We look forward to your decision and to the successful completion of the Project.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Eric J. Murauskas, P.E.

Village of Round Lake, Illinois
Water Supply Well No. 3 Rehabilitation

Bid Date/Time: August 25, 2016/11:00 A.M.
Engineer's Job No.: 150490.40

No.	Item	Unit	QTY	Engineer's Estimate		Water Well Solutions		Layne Christensen		Great Lakes Water		Municipal Well & Pump	
				Unit Price	Total Price	1		2		3		4	
						Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1.	MOBILIZATION:			Lump Sum	\$ 10,000.00		\$ 1,500.00		\$ 10,454.00		\$ 9,996.00		\$ 8,520.00
2.	PULL AND DISPOSE OF EXISTING PUMPING EQUIPMENT; AND INSTALLATION OF NEW PUMPING EQUIPMENT:			Lump Sum	\$ 35,000.00		\$ 17,750.00		\$ 12,665.00		\$ 17,089.00		\$ 24,220.00
3.	PROVIDE, INSTALL, AND REMOVE TEST PUMP:			Lump Sum	\$ 25,000.00		\$ 13,400.00		\$ 11,848.00		\$ 23,600.00		\$ 21,070.00
4.	COLUMN PIPE:	651	ft.	\$ 55.00	\$ 35,805.00	\$ 23.10	\$ 15,038.10	\$ 55.00	\$ 35,805.00	\$ 48.00	\$ 31,248.00	\$ 39.50	\$ 25,714.50
5.	COLUMN PIPE CHECK VALVE:	2	each	\$ 2,000.00	\$ 4,000.00	\$ 854.00	\$ 1,708.00	\$ 950.00	\$ 1,900.00	\$ 710.00	\$ 1,420.00	\$ 810.00	\$ 1,620.00
6.	AIR LINES (PAIRED):	655	ft.	\$ 1.00	\$ 655.00	\$ 1.10	\$ 720.50	\$ 1.00	\$ 655.00	\$ 1.00	\$ 655.00	\$ 1.50	\$ 982.50
7.	DEEP WELL SUBMERSIBLE PUMP:			Lump Sum	\$ 6,000.00		\$ 6,660.00		\$ 6,580.00		\$ 6,909.00		\$ 4,290.00
8.	SUBMERSIBLE MOTOR:			Lump Sum	\$ 12,000.00		\$ 14,510.00		\$ 18,750.00		\$ 12,835.00		\$ 13,270.00
9.	PUMP MOTOR POWER CABLE:	700	ft.	\$ 25.00	\$ 17,500.00	\$ 21.45	\$ 15,015.00	\$ 13.00	\$ 9,100.00	\$ 22.00	\$ 15,400.00	\$ 20.50	\$ 14,350.00
10.	TELEWISE WELL:			Lump Sum	\$ 4,000.00		\$ 1,300.00		\$ 1,600.00		\$ 1,470.00		\$ 3,320.00
11.	BAILING:	40	hours	\$ 500.00	\$ 20,000.00	\$ 335.00	\$ 13,400.00	\$ 280.00	\$ 11,200.00	\$ 342.00	\$ 13,680.00	\$ 386.00	\$ 15,440.00
12.	TEST PUMPING (TEST PUMP):	28	hours	\$ 500.00	\$ 14,000.00	\$ 165.00	\$ 4,620.00	\$ 202.00	\$ 5,656.00	\$ 190.00	\$ 5,320.00	\$ 447.00	\$ 12,516.00
13.	PUMP TEST (PERMANENT PUMP):	4	hours	\$ 500.00	\$ 2,000.00	\$ 165.00	\$ 660.00	\$ 202.00	\$ 808.00	\$ 342.00	\$ 1,368.00	\$ 1,070.00	\$ 4,280.00
14.	WELL DISINFECTION:			Lump Sum	\$ 2,500.00		\$ 3,500.00		\$ 2,937.00		\$ 1,600.00		\$ 670.00
15.	ELECTRICAL			Lump Sum	\$ 50,000.00		\$ 28,375.00		\$ 24,706.00		\$ 22,260.00		\$ 28,150.00
	Engineer's Estimate of Probable Cost:				\$ 238,460.00								
	Bidder's Proposal as Read						\$ 138,156.60		\$ 154,664.00		\$ 164,850.00		\$ 178,413.00



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: NIPPERSINK RD REHABILITATION MFT FUND ALLOCATION
 RESOLUTION

Agenda Item No. **5.5**

Executive Summary

Staff recommends allocating Motor Fuel Tax (MFT) funds to pay for a portion of the Nippersink Road Rehabilitation project. The project consists of road resurfacing and water main installation. The road resurfacing related items are eligible for MFT funding.

The budgeted amount of MFT funds for this project are:

Engineering \$40,000
 Construction \$515,000
 Total = \$555,000

Recommended Action

Authorize the allocation of Motor Fuel Tax (MFT) funds to be utilized for the Nippersink Road Rehabilitation project.

Committee: PW/F&CA and Engineering		Meeting Date(s): 09/06/16 & 9/19/16	
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
	10-60-83-88301	\$682,480.00	
	Item Requested	\$555,000.00	TBD
	Y-T-D Actual		\$126,946.16
	Amount Encumbered		\$0.00
	Total	\$1,237,480.00	\$126,946.16
	50-60-81-88101	\$2,833,581.00	
	Item Requested	\$110,000.00	TBD
	Y-T-D Actual		\$30,571.04
	Amount Encumbered		\$0.00
	Total	\$2,943,581.00	\$30,571.04
	Grand Total	\$4,181,061.00	\$157,517.20
	Request is over/under budget:		
	Under		\$4,023,543.80

Resolution 16-R-__

**A Resolution Authorizing the Allocation of Motor Fuel Tax Funds
To be Utilized for the Nippersink Road Rehabilitation Project**

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

Section One: The allocation of \$555,000.00 of Motor Fuel Tax (MFT) funds to pay for a portion of the Nippersink Road Rehabilitation project consisting of road resurfacing and water main installation, attached hereto as Exhibit A, is hereby approved.

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

IDOT Resolution for Improvement by Municipality Under the Illinois Highway Code



BE IT RESOLVED, by the President and Board of Trustees of the Council or President and Board of Trustees of the Village of Round Lake Illinois that the following described street(s) be improved under the Illinois Highway Code:

Table with 4 columns: Name of Thoroughfare, Route, From, To. Rows include Nippersink Road and North Cedar Lake Road.

BE IT FURTHER RESOLVED, 1. That the proposed improvement shall consist of HMA roadway resurfacing; pavement patching; water main replacement; curb & gutter; PCC sidewalk; various utility structure adjustments/reconstructions; parkway restoration; and other miscellaneous work necessary to complete the improvements.

and shall be constructed 20 to 48 feet (varies) wide and be designated as Section 16-00042-00-RS

2. That there is hereby appropriated the (additional Yes No) sum of Five hundred fifty five thousand Dollars (\$555,000.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract; and, Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Signature lines for Approved, Date, Department of Transportation, Regional Engineer, and Clerk in and for the Village of Round Lake.



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: NIPPERSINK RD REHABILITATION CONSTRUCTION SERVICES WORK ORDER

Agenda Item No. 5.6

Executive Summary

Staff recommends accepting a proposal from Baxter & Woodman, Inc. to provide construction services for the Nippersink Road Rehabilitation project. The proposed fee is a total not to exceed \$56,800.00.

An Intergovernmental Agreement (IGA) has been submitted to Lake County for the section of Cedar Lake Road that coincides with Nippersink Road. The IGA includes \$24,442.15 for construction services to be funded by the Lake County DOT if they adopt the IGA. They are scheduled to vote on the IGA at the October 11th meeting. If the County does not approve the IGA, their portion of the project would be eliminated from the contract.

That leaves the Village portion at \$32,357.85. The budgeted amount is \$50,000.

Recommended Action

Accept a proposal from Baxter & Woodman, Inc. to provide construction services for the Nippersink Road Rehabilitation project.

Committee: PW/F&CA and Engineering		Meeting Date(s): 09/06/16 & 9/19/16	
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
	10-60-83-88301	\$1,197,480.00	
	Item Requested	\$40,000.00	\$25,886.28
	Y-T-D Actual		\$126,946.16
	Amount Encumbered		\$0.00
	Total	\$1,237,480.00	\$152,832.44
	50-60-81-88101	\$2,933,581.00	
	Item Requested	\$10,000.00	\$6,471.57
	Y-T-D Actual		\$30,571.04
	Amount Encumbered		\$0.00
	Total	\$2,943,581.00	\$37,042.61
	Grand Total	\$4,181,061.00	\$189,875.05
	Request is over/under budget:		
	Under		\$3,991,185.95

Resolution 16-R-___

**A Resolution Approving a Proposal from Baxter & Woodman, Inc.
To Provide Construction Services for Nippersink Road Rehabilitation Project**

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 provide construction services for the Nippersink Road project, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$56,800.00.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Proposal from Baxter & Woodman

Municipality Round Lake (V)	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary/Construction Engineering Services Agreement For Motor Fuel Tax Funds	C O N S U L T A N T	Name Baxter & Woodman, Inc
Township				Address 8678 Ridgfield Rd
County Lake				City Crystal Lake
Section 16-00042-00-RS				State Illinois

THIS AGREEMENT is made and entered into this _____ day of _____, 2016 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above PROJECT. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
Contractor	Company or Companies to which the construction contract was awarded

Section Description

Name Nippersink Road Imp. Route _____ Length 0.76 miles Structure No. n/a

Termini between School Road and Illinois Route 134.

Description

Proposed Improvement consists of HMA roadway resurfacing; pavement patching; water main replacement; curb & gutter; PCC sidewalk; various utility structure adjustments/reconstructions; parkway restoration; and other miscellaneous work necessary to complete the improvements

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:
 - a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.
 - c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.

- e. Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.
- f. Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.

NOTE Four copies to be submitted to the Regional Engineer

- g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h. Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.
- i. Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
- j. Furnish or cause to be furnished:
 - (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
 - (2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
 - (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
 - (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
 - (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.
- k. Furnish or cause to be furnished
 - (1) A resident construction supervisor, inspectors, and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)
 - a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
 - b. Establishment and setting of lines and grades.
 - c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.
 - e. Revision of contract drawings to reflect as built conditions.
 - f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

NOTE: When Federal funds are used for construction and the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor, the ENGINEER is required to be prequalified with the STATE in Construction Inspection. The onsite resident construction supervisor and project inspectors shall possess valid Documentation of Contract Quantities certification.

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
4. In the event plans, surveys or construction staking are found to be in error during the construction of the PROJECT and revisions of the plans or survey or construction staking corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.
5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

The LA Agrees,

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
 - b. A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000	_____	(see note)
	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j and 1k of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

Grade Classification of Employee	Hourly Rate
Principal Engineer	
Resident Construction Supervisor	\$160.00
Chief of Party	
Instrument Man	
Rodmen	
Inspectors	\$120.00
Clerical	\$70.00
Sub – Consultant	\$8,680.00
Total Not to Exceed Fee:	\$56,800.00

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until 12/31/2016. In event the services of the ENGINEER extend beyond 12/31/2016, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee based on the above fee schedule and the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on the above fee schedule and the awarded contract cost, less any previous payment.
 - c. Upon completion of the construction of the improvement, 90 percent of the fee due for services stipulated in paragraphs 1j and 1k.
 - d. Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

By mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a and 1g, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus 165 percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 165 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 4 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above.
7. To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the

ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

Executed by the LA:

Village of Round Lake _____ of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

Village _____ Clerk

(Seal)

By _____

Title: Mayor

Executed by the ENGINEER:

ATTEST:

Baxter & Woodman, Inc.
8678 Ridgfield Road
Crystal Lake, IL 60012

By _____

Title: Deputy Secretary

Title: Executive Vice President/COO

Approved

Date
Department of Transportation

Regional Engineer

Project Description

The limits of the Project are Nippersink Road from approximately 150' east of Round Lake Elementary School entrance to Illinois Route 134 and North Cedar Lake Road.

Work consists of HMA roadway resurfacing; pavement patching; water main replacement; curb & gutter; PCC sidewalk; various utility structure adjustments/reconstructions; parkway restoration; and other miscellaneous work necessary to complete the improvements. Project length is approximately 4,010 linear feet.

SCOPE OF SERVICES

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

1. Act as the Owner's representative with duties, responsibilities and limitations of authority as assigned in the construction contract documents.
2. PROJECT INITIATION
 - Prepare Award Letter, Agreement, Contract Documents, Performance/Payment Bonds, and Notice to Proceed. Review Contractor insurance documents.
 - Attend and prepare minutes for the preconstruction conference, and review the Contractor's proposed construction schedule and list of subcontractors.
3. CONSTRUCTION ADMINISTRATION
 - Attend periodic construction progress meetings.
 - Shop drawing and submittal review by Engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the contract documents. Owner further agrees that the Engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. Engineer's consideration of a component does not constitute acceptance of the assembled item.
 - Prepare for and perform construction layout and staking.
 - Review construction record drawings for completeness prior to submission to CADD.
 - Prepare construction contract change orders and work directives when authorized by the Owner.
 - Review the Contractor's requests for payments as construction work progresses, and advise the Owner of amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
 - Research and prepare written response by Engineer to request for information from the Owner and Contractor.
 - Project manager or other office staff visit site as needed.
4. FIELD OBSERVATION
 - Engineer's site observation shall be at the times agreed upon with the Owner. Engineer will provide Resident Project Representatives at the construction site on a full-time basis of forty (40) hours per week from Monday through Friday, not

including legal holidays, from the Engineer's office of not more than eight (8) hours per regular weekday, not including legal holidays (for up to 248 hours) as deemed necessary by the Engineer, to assist the Contractor with interpretation of the Drawings and Specifications, 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 Owner to address. Engineer shall not supervise, direct, control, or have charge or authority over any contractor's work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work. Engineer shall not be responsible for the acts of omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or any other person, (except Engineer's own agents, employees, and consultants) at the site or otherwise furnishing or performing any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.

- Provide the necessary base lines, benchmarks, and reference points to enable the Contractor to proceed with the work.
- 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 Owner of the construction progress and working days charged against the Contractor's time for completion.
- Provide the services of a materials testing company, as a subconsultant, to perform proportioning and testing of the Portland cement concrete and bituminous mixtures in accordance with the IDOT's Bureau of Materials manuals of instructions for proportioning. Review laboratory, shop and mill test reports of materials and equipment furnished by the Contractor.

5. COMPLETION OF PROJECT

- Provide construction inspection services when notified by the Contractor that the Project is complete. Prepare written punch lists during final completion inspections.
- Review the Contractor's written guarantees and issue a Notice of Acceptability for the Project by the Owner.

- Review the Contractor's requests for final payment, and advise the Owner of the amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
 - Prepare construction record drawings which show field measured dimensions of the completed work which the Engineers consider significant and provide the Owner with CD or electronic copy within ninety (90) days of the Project completion.
 - Update Village's GIS with new information and provide the Village with electronic copy of the Record Drawings.
6. PROJECT CLOSEOUT
- Provide construction-related engineering services including, but not limited to, General Construction Administration and Resident Project Representative Services.

I:\Crystal Lake\ROULK\150784-Nippersink\Contract\Construction\Attachment B Construction.docx



office: 1-847-870-0544
fax: 1-847-870-0661
www.soilandmaterialconsultants.com
us@soilandmaterialconsultants.com

September 1, 2016
Proposal No. 15,427

Mr. Kurt M. Baumann, P.E.
Baxter & Woodman, Inc.
31 South Seymour Avenue
Grayslake, IL 60030

Re: Soil and Construction Material Testing
Nippersink Road Sec. No. 16-00042-00-RS
Round Lake, Illinois

Dear Mr. Baumann:

Submitted for your consideration is our proposal to provide soil and construction material testing on a will-call basis initiated by your office or representative.

We understand the testing requirements of the IDOT QC/QA program are applicable. We propose to be the QA project manager, provide QA plant testing and provide QA jobsite testing.

Attached is our Schedule of Fees for anticipated services. Note that hourly rates are inclusive of mileage and equipment charges. Based on available information and our experience on similar projects, we estimate a charge of \$8,680.00 may be incurred for the anticipated services. Actual billing will be on a unit price basis and you will only be billed for those services actually provided. Final billing may be less than or greater than the estimated charge. Requests for services not included within the scope of this proposal will be provided at our established unit prices.

Thank you for the opportunity of submitting this proposal, which includes the attached General Conditions. If acceptable, please sign and return one copy to our office. Further, please include applicable plans and specifications, if not already submitted.

Very truly yours,

SOIL AND MATERIAL CONSULTANTS, INC.

Joseph A. Klawitter, P.E.
Director of Engineering

Proposal Accepted By:

Client _____

Street _____

Town _____ State _____ Zip Code _____

Phone () _____ E-Mail Address _____

Signature _____ Position _____

Printed Name _____ Date _____

8 WEST COLLEGE DRIVE • ARLINGTON HEIGHTS, IL 60004

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TESTING OF • SOIL • ASPHALT • CONCRETE • MORTAR • STEEL

SOIL AND MATERIAL CONSULTANTS, INC.

SCHEDULE OF FEES

Effective 1-1-16

BITUMINOUS CONCRETE

<u>Service</u>	<u>Estimated Units</u>	<u>Fee</u>	<u>Cost</u>
<u>Plant Testing</u>			
Technician	4 days	\$ 340.00 /day	\$ 1,360.00
<u>Field Testing</u>			
Technician with Nuclear Gauge	32 hours	\$ 85.00 /hour 340.00 /day min.	\$ 2,720.00
<u>Laboratory Testing</u>			
Asphalt Content (ignition)	4 each	\$ 175.00 each	\$ 700.00
Bulk Specific Gravity (gyratory)	4 each	\$ 260.00 each	\$ 1,040.00
Maximum Specific Gravity	4 each	\$ 100.00 each	\$ 400.00
Unit Weight – cores	20 each	\$ 25.00 each	\$ 500.00
<u>Engineering</u>			
Senior Engineer (P.E.) - QA Project Manager, includes project administration, field/laboratory engineering, mix design review, consultation and report review	2 hours	\$ 130.00 /hour	\$ 260.00
Estimated Cost:			\$ 6,980.00

Estimates:

<u>Item</u>	<u>Tons</u>	<u>Contractor Working Days</u>	<u>Est. Days - 20% QA</u>
HMA Surface, N50	1,121	2	1
HMA Binder, N50	723	1	1
Poly Leveling Binder, N70	366	1	1
Class D Patches	846	5	1
Total:	3,056	9	4

Billing Notes:

Hourly Charges: Portal To Portal
 Weekdays over 8 hours/day: Hourly Rate x 1.5

Saturdays: Hourly Rate x 1.5
 Sundays: Hourly Rate x 2.0

SOIL AND MATERIAL CONSULTANTS, INC.

SCHEDULE OF FEES

Effective 1-1-16

PORTLAND CEMENT CONCRETE

<u>Service</u>	<u>Est. Work Units</u>	<u>Fee</u>	<u>Cost</u>
<u>Plant Testing</u>			
Technician	1 days	\$ 600.00 /day	\$ 600.00
<u>Field Testing</u>			
Technician - includes temperature, slump, air and cylinders	8 hours	\$ 85.00 /hour 340.00 /day min.	\$ 680.00
Cylinder Pick-up	2 hours	\$ 85.00 /hour	\$ 170.00
<u>Laboratory Testing</u>			
Cylinder Compressive Strength	8 each	\$ 15.00 each	\$ 120.00
<u>Engineering</u>			
Senior Engineer (P.E.) - QA Project Manager. includes project administration, field/laboratory engineering, mix design review, consultation and report review	1 hours	\$ 130.00 /hour	\$ 130.00

Estimated Cost: \$ 1,700.00

Estimates:

<u>Item</u>	<u>Quantity</u>	<u>CY</u>	<u>Contractor Working Days</u>	<u>Est. Days - 20% QA</u>	<u>Cyls.</u>
PCC Combined C & G	700 ft.	39	2	0.5	4
PCC Sidewalk	936 sq.ft.	14	1	0.5	4
Total:		53	3	1	8

Billing Notes:

Hourly Charges: Portal To Portal
 Weekdays over 8 hours/day: Hourly Rate x 1.5

Saturdays: Hourly Rate x 1.5
 Sundays: Hourly Rate x 2.0

TERMS AND CONDITIONS

Soil and Material Consultants, Inc. (SMC) scope of work defined in the proposal was based on information provided by the client. If incomplete, inaccurate or if unexpected site conditions are discovered, the scope of work may change.

GEOTECHNICAL INVESTIGATIONS

Client will furnish SMC with right-of-access to the site. SMC will take reasonable precautions to minimize site damage due to its operations, but has not included in the fee the cost of restoration of any resulting damage. SMC shall not be liable for damage or injury due to encountering subsurface structures (pipes, tanks, utilities or others) not called to SMC's attention in writing or are not correctly shown on the drawings furnished by client or client's representative. If the client desires, SMC will restore any damage to the site and add the cost of restoration to the fee.

Field work, laboratory testing and engineering analysis will be performed in accordance with generally accepted soil and foundation engineering practices. Samples are retained in our laboratory for 30 days from date of report and then destroyed unless other disposition is requested. The data reported applies only to the soils sampled and the conditions encountered at each boring location. This does not imply or guarantee that soils between borings will be identical in character. Isolated inclusions of better or poorer soils can be found on any site. SMC will not be liable for extra work or other consequences due to changed conditions encountered between borings.

Any exploration, testing and analysis associated with the investigation will be performed by SMC for the client's sole use to fulfill the purpose of this Agreement. SMC is not responsible for use or interpretation of the information by others. The client recognizes that subsurface conditions may vary from those encountered in borings or explorations. Information and recommendations developed by SMC are based solely on available information and for the currently proposed improvement.

Documents including but not limited to technical reports, original boring logs, field data, field notes, laboratory test data, calculations, reports of inspection and testing, geotechnical reports, technical reports, submittals and estimates furnished to the client or its agents pursuant to this agreement are not intended or represented to be suitable for reuse by the client or others on extensions of this project or on any other project. Any reuse without SMC's written consent will be at user's sole risk and without liability or legal exposure to SMC. User shall indemnify and hold harmless SMC from all claims, damages, losses and expenses including attorney's fees arising out of or resulting therefrom. To the maximum extent permitted by law, the Client agrees to limit SMC liability for clients' damages to \$100,000 or the fee, whichever is lesser. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

Soil and Material Consultants, Inc. is a Professional Engineering Corporation. Engineering services are often completed by extension through technical staff. The unit rates presented in this proposal do not reflect charges associated with organized labor. Future agreements, if any, with organized labor will invalidate some of the unit rates presented. Required rate adjustments will be presented to the client for acceptance prior to providing services at the adjusted rates.

Services are invoiced monthly for the preceding period. Client agrees to pay each invoice within thirty (30) days of receipt and further agrees to pay interest on all amounts not paid at the rate of 2.0% per month, an annual rate of 24%, from the due date. Client agrees to pay all reasonable costs of collection including staff time, court costs, Attorneys' fees and related expenses, if this account becomes delinquent. Client agrees that reports furnished to the client but not paid for in full remain the sole property of SMC and will not be used for design, construction, permits, licensing, sales or other gain.

TESTING SERVICES

Client shall furnish SMC with at least one working day's notice on any part-time (less than 8 hours/day) job when field personnel are requested. SMC shall make reasonable effort to provide field personnel in a timely manner but reserves the right to schedule field personnel as deemed appropriate. Minimum charges will be billed when work cancellations are received after field personnel have left for the project site.

SMC personnel will provide a professional service based on observations and testing of the work of a contractor, subcontractor, or other service/material provider, as specifically requested. SMC field personnel will look for general conformance with project specifications, plans and/or soil report but does not accept the responsibility to control or direct the work of others. Discrepancies noted by SMC office or field personnel will be referred to client or client's representative.

Testing Services furnished by SMC are defined as the taking of soil and/or material tests at various locations and the making of visual observations relating to earthwork, foundations, and/or materials as specifically requested by the client and agreed to by SMC, and will be limited to those specifically agreed services. Such services will be performed by SMC using that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of the profession practicing in this or similar localities.

Observations and testing of soils and/or materials by SMC in no way implies a guarantee or warranty of the work of the contractor, subcontractor, or other service/material provider. SMC's work or failure to perform same shall in no way excuse such contractor, subcontractor or other service/material provider from liability in the event of subsequently discovered defects, omissions, errors, deficiencies or failure to perform in accordance with the project plans and specifications. SMC field personnel shall not be responsible for superintendence of the construction process nor direction of the work of the contractor, subcontractor, or other service/material provider. SMC's work shall not include determining or implementing the means, methods, techniques, sequences or procedures of construction. SMC shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare.



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: Authorization to purchase two Golden Eagle II Fixed Mount Dual Antenna KA Band Squad Car Radar Devices

Agenda Item No. 5.7

Executive Summary:

Attached are four price quotes for 2 replacement speed radar devices for two Police Department patrol vehicles. These radar units will replace no longer serviceable radar units that have been removed from use.

The radar expenses are budgeted expenditures as part of equipment replacement for new vehicle equipment costs and are expected to meet our needs sufficiently for five to ten years.

The Round Lake Police Department seeks approval purchase two Golden Eagle II Fixed Mount Dual Antenna KA Band Radar Devices from Galls.com. Attached are four sales quotes. Galls Sales quote dated August 31, 2016 lists the cost of the radar devices at \$2,068.00 each. The total quoted price for two radar devices with shipping costs is \$4,146.00.

Recommended Action:

Staff recommends authorization to purchase Two (2) Squad Golden Eagle II Fixed Mount Dual Antenna KA Band Radar Devices from Galls

Committee: Police		Meeting Date: September 6, 2016 & September 19, 2016																																		
Lead Department: Police		Presenter: Michael Gillette; Chief of Police																																		
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	<table border="1"> <thead> <tr> <th>Account(s)</th> <th>Budget</th> <th>Expenditure</th> </tr> </thead> <tbody> <tr> <td>60-40-80-88024</td> <td>\$25,000.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td>\$4,146.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td>\$345.14</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td>\$0.00</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td>\$25,000.00</td> <td>\$4,491.14</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td></td> <td>\$20,508.86</td> </tr> <tr> <td style="text-align: right;">Over</td> <td>-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	60-40-80-88024	\$25,000.00		Item Requested		\$4,146.00	YTD Actual		\$345.14	Amount Encumbered		\$0.00							Total:	\$25,000.00	\$4,491.14	Request is over/under budget:			Under		\$20,508.86	Over	-			
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60-40-80-88024	\$25,000.00																																			
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Request is over/under budget:																																				
Under		\$20,508.86																																		
Over	-																																			

Resolution 2016-R-___

**A Resolution Authorizing the Village of Round Lake Police
Department to Purchase two Golden Eagle II Fixed Mount Dual Antenna KA Band Radar Devices
from Galls.com.**

WHEREAS, Police Department radar devices are necessary police squad car based equipment and are a critical mechanism of police department essential functions concerning traffic safety; and

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

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

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

1. Purchasing the two Golden Eagle II Fixed Mount Dual Antenna KA Band Radar Devices from Galls.com for the cost of \$2,068.00 each. The total quoted price for two radar devices with shipping costs is \$4,146.00 is hereby authorized.
2. Galls quote price sheet dated 08-31-16 is attached hereto as Exhibit A is hereby approved.
3. The Mayor, or his designee, is authorized to perform such other actions required to carry out the Village's purchase, and to otherwise implement this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

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Item Name/Item #	Quantity	Price/ea.	Extended
Directional Golden Eagle II Radar Dual Ka-Band KSIG826 Update Remove	<input type="text" value="2"/>	\$2,329.00	\$4,658.00

[Gift Certificate](#)
 Gift Certificate Code:

NEED CHECKOUT HELP?

Call Powell Harrrelson at 1-888-420-0767 (Outside Atlanta) or 404-856-6886.

Sub Total:	\$4,658.00
Order Total:	\$4,658.00
Total Items:	1

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WE PROUDLY ACCEPT

QTY	PRODUCT	PRICE	SUBTOTAL
3 Update QTY Remove	 Kustom Signals Directional Golden Eagle II RADAR, Dual Antenna, Ka-Band DCM Availability: Item will ship from our warehouse in 7-14 business days Item Sku: 826KUSTOM	\$3,199.99	\$9,599.97

YOU MAY ALSO LIKE:

Universal Precautions Compliance Kit
\$12.99
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Pandemic Preparedness Personal Protection Kit
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Subtotal \$9,599.97
 Shipping & Handling \$38.49
Order Total \$9,638.46

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Item Details	Unit Price	Qty	Ext Price	Remove
 <p>Kustom Signals Golden Eagle II Radar with Dual Antenna SKU No: H02 1597 Item ships direct from our supplier; estimated ship date 09/17/2016</p>	\$2,653.99	<input type="text" value="2"/>	\$5,307.98	

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Bag

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Subtotal: \$5,307.98 2 items

Shipping:

Standard Ground - \$0.00

[For expedited shipping, please call 866.673.7645](#)

Subtotal

Before Tax : \$5,307.98

Estimate Tax (enter zip code):

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VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: PURCHASE OF MOBILE DATA COMPUTERS

Agenda Item No. **5.8.**

Executive Summary

The Police Department requests permission to purchase five (5) Panasonic Toughbook computers to replace five (5) current squad car computers that are outdated. The five (5) new computers are intended to replace computers purchased, or borrowed around 2010 and earlier.

Three price quotes were acquired. Requests for quotes for the computer sales were sent to M Rugged Mobile Technology, Arlington Heights, IL. Tough Rugged Laptops, Anaheim, Ca. Toughbooks 4 Less .com and Ruggednotebooks.com. (See attached quotes please).

It is our intention to install the computers ourselves as they are part of the Village Technology replacement program though not part of the Village network of computers.

M Rugged Mobile Technology, Arlington Heights, IL.	\$2,910.00 each.	Total = \$14,550.00
Tough Rugged Laptops, Anaheim, Ca.	\$3,010.60 each.	Total = \$15,053.25
Toughbooks4less.com.	\$3,102.20 each.	Total = \$15,511.80
Ruggednotebooks.com	\$3,228.86each.	Total = \$16,144.30

Recommended Action

Approve the purchase of Five (5) Mobile Data Computers from M Rugged Mobile Technology in an amount not to exceed \$14,550.00.

Committee: Police	Meeting Date(s): 09/06/2016 & 9/19/2016																																		
Lead Department: Police	Presenter: M. Gillette																																		
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail. See below -</p> <p>This account will be over budget due to an unanticipated computer server replacement at public works that was not budgeted in this budget year. However the overall fund is funded adequately to cover this overage.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>61-40-80-88024</td> <td style="text-align: right;">\$25,000.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$14,550.00</td> </tr> <tr> <td>All Other Items</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$4,491.14</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$25,000.00</td> <td style="text-align: right;">\$19,041.14</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;">\$5,958.86</td> </tr> <tr> <td style="text-align: right;">Over</td> <td colspan="2" style="text-align: center;">-</td> </tr> </tbody> </table>		Account(s)	Budget	Expenditure	61-40-80-88024	\$25,000.00	\$0.00	Item Requested	\$0.00	\$14,550.00	All Other Items	\$0.00	\$0.00	YTD Actual		\$0.00	Amount Encumbered		\$4,491.14				Total:	\$25,000.00	\$19,041.14	Request is over/under budget:			Under		\$5,958.86	Over	-	
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Over	-																																		

Resolution 2016-R-___

**A Resolution Authorizing the Village of Round Lake Police
Depart. to Purchase 5 Mobile Data Computers from M Rugged Mobile Technology of Arlington Heights, IL**

WHEREAS, Police Department radar devices are necessary police squad car based equipment and are a critical mechanism of police department essential functions concerning public safety; and

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

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

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

1. Purchasing five Squad car Panasonic Toughbook laptop computers from M Rugged Mobile Technology of Arlington Heights, IL Galls.com for the cost of \$2,910.00 each. The total quoted price for these computers with shipping costs is \$14,550.00 is hereby authorized.
2. M Rugged quote price sheet dated 08-25-16, #16-1345 is attached hereto as Exhibit A is hereby approved.
3. The Mayor, or his designee, is authorized to perform such other actions required to carry out the Village's purchase, and to otherwise implement this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



Quotation

Date	Quotation
8/25/2016	16-1345



Panasonic RESELLER
AUTHORIZED PARTNER

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

Zero Down 0% 36 Month
Fair Market Value Lease
Financing. Call for Details

Rep	FCB	Terms	Status
MRK	60005-2828	Company Check	E PDF

#	Item	Description	Qty	Unit Price	Total
	CF-31YFAAXLM	Windows 7 Professional (with Win 8 Pro COA), Intel Core i3-3120M 2.50GHz, 13.1" XGA Touchscreen LCD, 120GB SSD Shock-mounted, 4GB, Wi-Fi, Bluetooth, Dual Pass (Upper WWAN / Lower Selectable), NO TPM, Lightweight Battery, Toughbook Preferred 3 year warranty	5	2,520.00	12,600.00T
	CF-31MK4	Rubber Backlit Keyboard for CF-31 (CF-WKB3118M)	5	240.00	1,200.00T
	FQC-08930	Win Pro 10 64Bit English 1pk DSP	5	150.00	750.00T
	MRT SERVICE	Install SSD, configure for Windows 10 Pro 64 bit operating system	5	0.00	0.00T
	SHIP/HANDLING	UPS/FedEx Ground Shipping and Handling Sales Tax		0.00 0.00%	0.00T 0.00

Experience Trust and Reliability You Can Depend On

Total \$14,550.00

Product pricing, part numbers and availability are subject to change without notice. DUE TO MFR RESTRICTIONS NO RETURNS ACCEPTED. This order is subject to our Terms and Conditions of Sale located on the back of this form or by request. Shipping charges may apply. Sale Tax if applicable is additional based on actual purchase.

842 S. Arthur Avenue | Arlington Heights IL 60005-2828
sales@mruggedmobile.com | www.mruggedmobile.com | 847-870-3805





Dear Valued Customer Commander Troy Akey

Thank you for your interest in our services.

To review our proposal details, or to edit and/or accept this proposal please visit [My Quotes](#) in your customer dashboard. If you have any questions about our proposal please contact us at sales@toughruggedlaptops.com or call us at 800-441-9165.

For our Terms and Conditions please click [here](#)

Thank you for your trust.

Our Proposal #Q2015.14419 (placed on October 21, 2015)

Shipping Information:

Remarks with Request

Commander Troy Akey
 Round Lake Police Department
 741 W. Town Line Rd.
 Round Lake, Illinois, 60073
 United States
 T: 847-546-8112

Thank you VERY much for your RFP! If you have any questions...please contact Al at 800-441-9165 ext 108 or atownsend@toughruggedlaptops.com

Item	SKU	Tier/Qty	Price	Subtotal
Panasonic CF-31 Toughbook with Unlimited Upgrades! <i>Please select your Configuration below</i> Intel i3-3120M 2.50GHz, 320GB, 2GB, Dual Pass Memory Upgrades Upgrade to 4GB RAM Operating System Options Fully Functional Win10 Professional 64-bit w Updated Drivers (07.01.2016) Storage Upgrades 128GB Ultra-Fast SSD Drive 300%	CF-31 Configurable-CF-31YFAAXLM-Upgrade-to-4GB-RAM-Win10 Upgrade 64-bit-128GB-SSD-UPG-CF-WKB3118M-SINGLE	5	\$3,010.65	\$15,053.25

Performance Increase!

Keyboard Upgrade

Rubber Backlit Keyboard

Notes with Product:

Estimated Lead Time: 1 Week.

Upgrades

4GiB RAM

128GiB SSD

Windows 10 Pro 64 Bit

Rubber Backlit Keyboard

Base Model

2GiB RAM (Upgradeable to 16GiB)

320GiB Hard Drive Storage (Upgradeable to
512GiB SSD)

13.1-inch 1024 x 768 XGA Touch LCD

Intel WiFi a/b/g/n

10/100/1000 Ethernet

Type I or Type II PC Card

Lightweight Battery

4 USB ports

Serial Port (RS232)

HDMI,VGA video out

3 Year Panasonic Warranty!

Win8 . Upgradeable to Win8.1... Call for

Windows7 Downgrade

UPS Shipping

Shipping	1	\$104.53	\$104.53
----------	---	----------	----------

Notes with Product:

United Parcel Service Shipping Options (Auto-
selected Ground)

• Ground - \$104.53

• 3 Day Select - \$401.55

• 2nd Day Air - \$607.38

• Next Day Air Saver - \$823.32

• Next Day Air - \$831.22

Subtotal \$15,157.78

Shipping & Handling [Select in Checkout](#)

Tax	\$0.00
Grand Total	\$15,157.78

[Proceed to Checkout](#)

[Visit customer dashboard for more options](#)

We encourage you to price/availability shop, as we have the lowest prices, significantly lower than our competitors and superior availability.

This quote was created by: Al Townsend
If you have any questions, please call us at **800-441-9165**
Rugged Computing, Inc. dba Tough Rugged Laptops
1251 Manassero Suite 401 Anaheim, CA 92807
800-441-9165
www.toughruggedlaptops.com

We are Authorized to sell Panasonic and Getac.



Sales Hotline: 888-253-9644

\$15,511.80 Search



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[SPECIALS](#)

Success: Your shipping estimate has been applied!

PRODUCT	QUANTITY	UNIT PRICE	TOTAL
 PANASONIC TOUGHBOOK CF-31 I3 2.5GHZ NEW Operating System Upgrade Options: Windows 10 Pro Hard Drive Upgrade Options: 128GB SSD Keyboard Upgrade Options: Rubber Backlit Keybo.. Model: CF-31YFCAXLM	5	\$2,978.99	\$14,894.95
		TOTAL(3% APR FEE INCLUDED)	\$14,894.95
		TOTAL(3% APR FEE INCLUDED)	\$170.00
		TOTAL(3% APR FEE INCLUDED):	\$15,511.80
ESTIMATE SHIPPING & TAXES Enter your destination to get a shipping estimate.			
USE COUPON CODE United States			
USE GIFT VOUCHER Illinois			
		CONTINUE SHOPPING	CHECKOUT

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(888) 253-9644

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TRUSTWORTHY SHOPPING



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Microsoft AUTHORIZED Refurbisher



Microsoft CERTIFIED AUTHORIZED Partner



Sales Hotline: (866) 278-4433

\$16,799.30 Search

NOTEBOOKS

SUPPORT FULLY RUGGED SEMI RUGGED MOUNTS TRADE-IN ABOUT US TOUGHBOOKS GETAC MOTION SPECIALS

Success: Your shipping estimate has been applied!

PRODUCT	QUANTITY	UNIT PRICE	TOTAL
 <p>PANASONIC TOUGHBOOK CF-31 I3 2.5GHZ NEW Operating System Upgrade Options: Windows 10 Pro Hard Drive Upgrade Options: 128GB SSD Keyboard Upgrade Options: Rubber Backlit Keybo.. Model: RGD-CF31-00014</p>	5	\$3,228.99	\$16,144.95

SUB TOTAL: \$16,144.95
SHIPPING: \$170.00

ESTIMATE SHIPPING & TAXES

Enter your destination to get a shipping estimate.

USE COUPON CODE

USE GIFT VOUCHER

Country: United States

Region: State

State: Illinois

City: d.

ZIP:

GIFT QUOTES

TOTAL (3% PAYPAL FEE INCLUDED): \$16,799.30

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SE HABLA ESPAÑOL

(866) 278-4433

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TRUSTWORTHY SHOPPING





VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: Authorization to purchase one “Safekeeper” Forensic Evidence Drying Cabinet

Agenda Item No. 5.9

Executive Summary:

Attached are three price quotes for one “Safekeeper” Forensic Evidence Drying Cabinet for the Police Department. This 5-foot wide Duplex Safekeeper Model FDC-008DGL device will enable department evidence technicians to process wet evidence properly and free from bio-hazard exposure from airborne particles that naturally occur during organic material drying processes.

The drying cabinet is a one-time budgeted item of \$10,000. The cabinet is expected to meet our needs sufficiently for up to 20 years or longer.

The Round Lake Police Department seeks approval to make this purchase from Air Science of Fort Myers, Florida. Attached are three sales quotes. Air Science sales quote # SAF-002 dated August 31, 2016 lists the cost of the 5-foot wide Duplex Safekeeper Model FDC-008DGL at \$7,820.00 each and Shipping of approximately \$500.00. The total quoted price for the drying cabinet with shipping costs is \$8,320.00.

Recommended Action:

Staff recommends authorization to purchase One (1) Safekeeper Forensic Drying Cabinet from Air Science in an Amount not to exceed \$8,320.00

Committee: Police	Meeting Date: September 6, 2016 & September 19, 2016																															
Lead Department: Police	Presenter: Michael Gillette; Chief of Police																															
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Account(s)</th> <th style="text-align: right;">Budget</th> <th style="text-align: right;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>01-40-80-88001</td> <td style="text-align: right;">\$13,000.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td style="text-align: right;">\$8,320.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$13,000.00</td> <td style="text-align: right;">\$8,320.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td></td> <td style="text-align: right;">\$4,680.00</td> </tr> <tr> <td style="text-align: right;">Over</td> <td></td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	01-40-80-88001	\$13,000.00		Item Requested		\$8,320.00	YTD Actual		\$0.00	Amount Encumbered		\$0.00				Total:	\$13,000.00	\$8,320.00	Request is over/under budget:			Under		\$4,680.00	Over		-	
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Request is over/under budget:																																
Under		\$4,680.00																														
Over		-																														

Resolution 2016-R-___

A Resolution Authorizing the Village of Round Lake Police Department to Purchase One "Safekeeper" Forensic Evidence Drying Cabinet from Air Science of Ft. Myers, FL.

WHEREAS, Police Department radar devices are necessary police squad car based equipment and are a critical mechanism of police department essential functions concerning public safety; and

WHEREAS, the Round Lake Police Department has no other viable avenue from which to maintain a reliable Village owned and operated system than to purchase and install the "Safekeeper" Forensic Evidence Drying Cabinet; and

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

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

1. Purchasing one "Safekeeper" Forensic Evidence Drying Cabinet from Air Science of Ft. Myers, FL. for the cost of \$8,320.00 is hereby authorized.
2. Air Science quote price sheet dated 08-31-16 is attached hereto as Exhibit A is hereby approved.
3. The Mayor, or his designee, is authorized to perform such other actions required to carry out the Village's purchase, and to otherwise implement this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

QUOTATION

August 31, 2016
Quote # SAF-002



QTY DESCRIPTION

UNIT PRICE (USD)

UNIT

SAFEKEEPER™ FORENSIC EVIDENCE DRYING CABINET:

Designed to protect personnel from the odors and particulates generated with the drying and decay of organic matter. No rust POLYPRO single piece construction (no fiberglass liner which can crack and generate microbiological growth), and metal door with tempered glass insert, key locked with tamper proof seals, Low airflow alarm, High velocity (low noise) brushless and sparkless Centrifugal fan, electronic elapse run time counter to track evidence drying time and unit run time, 110-120VAC 60HZ or 230VAC 50HZ, Easy installation with no additional costs. 5 Foot Wide cabinets have two doors. Duplex units have two separate drying compartments.

5 Foot Wide (DUPLEX) SAFEKEEPER™- FDC-008DGL

\$ 7,820

NOTE: All dimensions can be customized to fit your drying requirements

FILTERS

FILTER SELECTION (all required):

- | | | |
|---|---|----------|
| 1 | Full size HEPA / GP Plus! Activated Carbon main filters | INCLUDED |
| | <ul style="list-style-type: none"> • HEPA filter removes Airborne Pathogens particles down to 0.3 microns • ACI Carbon filter (treated to handle acids) removes fumes and putrid odors from organics, alcohol, solvents, gasoline, and oil) | |
| 2 | FILTRETE and Gauze Pre-filters for gross particulates (0.5 microns) | INCLUDED |

NOTE: All filters are simple to remove and do not require tools with our CLEANCHANGE™ filter system. Main filter is located in leak-proof housing that prevents any by-pass leakage.

ALARMS

LIGHT INDICATORS & ALARMS - ALL INCLUDED

- | | | |
|---|--|----------|
| 1 | Green Light – Power ON Unit Normal Operation OK | INCLUDED |
| 1 | Red Light - Low Airflow Alarm indicates Filter Blockage in HEPA and or Pre-filters and need to be replaced | INCLUDED |

OPTIONAL EQUIPMENT:

- | | | |
|---|---|----------|
| 1 | Water Package (includes spray hose, drain, auto-pump, plumbing) | INCLUDED |
| 3 | Easily removable perforated shelving (NO tools required) | INCLUDED |
| 1 | Heavy Duty Lockable Wheels | INCLUDED |

Best Price Guarantee - *Your pricing won't get any better than this!*

Looking for the best price for your laboratory equipment? This is the place. We guarantee the best pricing... and it's easy. If you get a lower quote for a similar product with comparable features from any other major competitor, simply email us the details to get that price, plus an additional 10% off! See our Best Price Guarantee terms and conditions for more information.

TERMS

STANDARD TERMS & CONDITIONS

SHIPPING: F.O.B. Fort Myers, FL. Items are shipped LTL freight and charges are prepaid and added to the invoice. Dock-to-dock only, Lift gate truck and inside delivery extra fees apply.

WARRANTY: Please visit www.airscience.com/warranty for details.

TERMS: Prices do not include taxes, duties or other fees. Offer valid 30 days from issuance. Please visit www.airscience.com/terms-and-conditions for full details. It is the responsibility of the customer to ensure this product complies with all relevant standards and local safety codes.

PO Box 62296 • Fort Myers • Florida • 33907 • Tel 800-306-0656 • Fax 800-306-0677

Tax ID# 54-2089015

www.airscience.com





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Air Science® FDC-008D Safekeeper® Forensic Evidence Drying Cabinet, Duplex Chamber, 60"W

Item #: WGB2177836

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Sold By: globalindustrial.com

Usually ships in 28 to 31 days

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Price: \$ 7829.00

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Quantity:

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MY CART

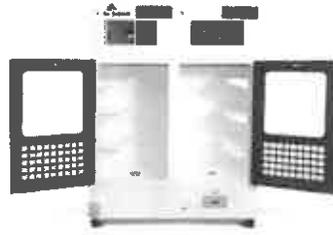
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CONTACT

Questions? Call us today at:

800-596-6420

9 AM - 5:00pm EST M-F



Double click on above image to view full picture



More Views



Safekeeper Drying Cabinet, Duplex, 5 foot wide

SKU: FDC-008D

Availability: In stock

\$7,895.00

Qty: 0 [ADD TO CART](#)

-OR- Check out with **PayPal** -OR-

PayPal CREDIT Get 6 months to pay on \$99+

OR [Add to Wishlist](#)
[Add to Compare](#)



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: DISPOSAL OF SURPLUS PROPERTY

Agenda Item No. 5.10

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.) One ATLAS Automotive Shop Brake Lathe, Red, Model 1410 Serial # 9755
- 2.) One Hoffman West Automotive Shop Brake Lathe, Blue, Model & Serial # Unreadable
- 3.) One Allen Computer Test Center Automotive Shop Analyzer , Blue, Model 43009 Serial # 5282F028, and Model 1310 Serial # 56009. These parts make up one whole analyzer.

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:

Authorize the Disposal of Village Owned Surplus Property Through Public Auction

Committee: Police		Meeting Date: 09/06/2016 & 09/19/2016																											
Lead Department: Police		Presenter: Michael Gillette																											
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Account No(s):</th> <th style="text-align: left;">Budget:</th> <th style="text-align: left;">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 colspan="2" style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">Over</td> <td colspan="2" style="text-align: right;">-</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	-		
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Request		\$0.00																											
Total:	\$0.00	\$0.00																											
Request is over/under budget:																													
Under	-																												
Over	-																												

Ordinance 16-ORD-__

A Ordinance Authorizing the Police Department to Dispose of Village Owned Surplus / Seized Property Through Public On-Line Auction.

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

The disposal of Village Owned Surplus property including

- 1.) One ATLAS Automotive Shop Brake Lathe, Red, Model 1410 Serial # 9755
- 2.) One Hoffman West Automotive Shop Brake Lathe, Blue, Model & Serial # Unreadable.
- 3.) One Allen Computer Test Center Automotive Shop Analyzer , Blue, Model 43009 Serial # 5282F028, and Model 1310 Serial # 56009. These parts make up one whole analyzer.

and

Acceptance of the recommended auction service for this disposal of:

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 is hereby approved.

and

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

VILLAGE OF ROUND LAKE

J U L 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 July 31, 2016

25% 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	2,912,546.13	40%	8,673,406.00	2,056,837.22	24%
Motor Fuel Tax Fund	645,043.00	144,574.12	22%	1,275,480.00	141,258.66	11%
SSA #1 Bright Meadows	23,743.00	11,989.14	50%	32,350.00	7,786.97	24%
2005 Debt Service Fund	260,007.00	62,596.98	24%	282,356.00	10,902.50	4%
2010 Debt Service Fund	582,005.00	272,723.80	47%	527,305.00	205,527.50	39%
2011 Debt Service Fund	393,001.00	90,340.51	23%	384,525.00	36,887.50	10%
Capital Projects Fund	425,139.00	75,255.69	18%	861,360.00	30,241.01	4%
Water/Sewer Fund	4,172,692.00	1,041,099.63	25%	7,166,945.00	711,334.16	10%
Commuter Parking Lot Fund	75,037.00	21,682.76	29%	271,234.00	5,779.07	2%
Vehicle Replacement Fund	315,465.00	105,734.58	34%	369,023.00	54,845.00	15%
Technology Replacement Fund	104,312.00	22,328.97	21%	55,700.00	637.41	1%
Building Replacement Fund	102,336.00	25,585.68	25%	178,000.00	14,221.73	8%
Total	14,440,895.00	4,786,457.99		20,077,684.00	3,276,258.73	

*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 July 31, 2016

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,838,665.62	891,505.82	6,730,171.44
Motor Fuel Tax Fund	802,224.82	-	802,224.82
SSA #1 Bright Meadows	138,727.64	-	138,727.64
2005 Debt Service Fund	118,351.70	-	118,351.70
2010 Debt Service Fund	116,512.92	1,233.41	117,746.33
2011 Debt Service Fund	53,929.53	-	53,929.53
Capital Projects Fund	1,317,699.41	100,475.91	1,418,175.32
Water/Sewer Fund	3,832,738.41	3,337,346.76	7,170,085.17
Commuter Parking Lot Fund	392,543.09	-	392,543.09
Vehicle Replacement Fund	205,172.89	-	205,172.89
Technology Replacement Fund	183,841.45	-	183,841.45
Building Replacement Fund	336,695.56	-	336,695.56
Total	13,337,103.04	4,330,561.90	17,667,664.94

*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 3 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	28,451.71	3,120,745.00	1,599,071.17	0.00	1,521,673.83	51
TOTAL TAXES		28,451.71	3,120,745.00	1,599,071.17	0.00	1,521,673.83	51
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	960.68	60,000.00	34,137.69	0.00	25,862.31	57
01-05-52-55203	STATE USE TAX	35,977.02	429,792.00	104,347.42	0.00	325,444.58	24
01-05-52-55205	SALES TAX	37,993.72	500,000.00	115,549.97	0.00	384,450.03	23
01-05-52-55207	STATE INCOME TAX	119,242.99	1,865,478.00	660,073.97	0.00	1,205,404.03	35
01-05-52-55209	REPLACEMENT TAX	3,969.94	24,395.00	7,621.82	0.00	16,773.18	31
01-05-52-55211	VIDEO GAMING TAX	13,493.86	52,000.00	20,303.82	0.00	31,696.18	39
TOTAL INTERGOVERNMENTAL		211,638.21	2,931,665.00	942,034.69	0.00	1,989,630.31	32
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	275.00	7,500.00	1,705.00	0.00	5,795.00	23
01-05-54-55403	VENDOR LICENSES	0.00	2,080.00	210.00	0.00	1,870.00	10
01-05-54-55405	LIQUOR LICENSES	0.00	26,400.00	1,250.00	0.00	25,150.00	5
01-05-54-55409	BUILDING PERMITS	7,991.57	52,500.00	26,574.79	0.00	25,925.21	51
01-05-54-55411	INSPECTION FEES	150.00	1,300.00	250.00	0.00	1,050.00	19
TOTAL LICENSES & PERMITS		8,416.57	89,780.00	29,989.79	0.00	59,790.21	33
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	50,983.20	605,000.00	152,635.18	0.00	452,364.82	25
01-05-56-55615	ZONING HEARING FEES	0.00	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	150.00	1,900.00	246.55	0.00	1,653.45	13
01-05-56-55623	LEIN REVENUE	0.00	0.00	265.53	0.00	(265.53)	100
TOTAL CHARGES FOR SERVICES		51,133.20	609,650.00	153,315.26	0.00	456,334.74	25
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	3,871.45	35,000.00	11,660.38	0.00	23,339.62	33
01-05-60-56003	CIRCUIT COURT FINES	12,532.45	125,000.00	31,319.80	0.00	93,680.20	25
01-05-60-56005	SENATE 740 REVENUES	502.62	14,775.00	2,268.76	0.00	12,506.24	15
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	1,282.16	0.00	1,543.79	0.00	(1,543.79)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		18,188.68	193,225.00	46,792.73	0.00	146,432.27	24
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	7,800.00	6,373.00	0.00	1,427.00	82
TOTAL GRANTS		0.00	7,800.00	6,373.00	0.00	1,427.00	82
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	1,032.62	7,750.00	7,430.38	0.00	319.62	96
TOTAL INVESTMENT INCOME		1,032.62	7,750.00	7,430.38	0.00	319.62	96
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	10,954.04	0.00	13,088.61	0.00	(13,088.61)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	46,000.00	0.00	0.00	46,000.00	0
TOTAL REIMBURSEMENTS		10,954.04	46,000.00	13,088.61	0.00	32,911.39	28
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	5,246.74	60,000.00	21,637.74	0.00	38,362.26	36
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	(3.75)	0.00	3.75	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	177,550.00	49,699.62	0.00	127,850.38	28
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	74,200.00	16,308.00	0.00	57,892.00	22
01-05-66-56609	AT&T FRANCHISE	19,219.98	4,000.00	19,972.50	0.00	(15,972.50)	499
01-05-66-56610	AT&T PEG FEES	0.00	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	1,500.00	0.00	4,500.00	25

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,074.78	0.00	2,074.78	0.00	(2,074.78)	100
TOTAL MISCELLANEOUS REVENUE		27,041.50	335,500.00	114,450.50	0.00	221,049.50	34
TOTAL REVENUES: REVENUES		356,856.53	7,342,115.00	2,912,546.13	0.00	4,429,568.87	40
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	26,194.32	330,000.00	74,982.77	0.00	255,017.23	23
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	11,100.00	0.00	34,500.00	24
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	4,425.00	415.00	0.00	4,010.00	9
01-20-70-67021	PART-TIME SALARIES	0.00	12,500.00	2,007.09	0.00	10,492.91	16
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		29,894.32	392,775.00	88,504.86	0.00	304,270.14	23
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,690.16	34,250.00	7,700.74	0.00	26,549.26	22
01-20-71-67107	DENTAL INSURANCE	442.67	3,225.00	620.08	0.00	2,604.92	19
01-20-71-67108	VISION INSURANCE	24.17	400.00	77.35	0.00	322.65	19
01-20-71-67109	LIFE INSURANCE	29.45	245.00	46.66	0.00	198.34	19
01-20-71-67110	HEALTH INSURANCE	10,260.69	54,000.00	12,950.98	0.00	41,049.02	24
01-20-71-67111	SOCIAL SECURITY	1,783.22	24,300.00	5,349.20	0.00	18,950.80	22
01-20-71-67112	MEDICARE	417.07	5,700.00	1,251.09	0.00	4,448.91	22
TOTAL TAXES, PENSIONS, & INSURANCE		15,647.43	122,120.00	27,996.10	0.00	94,123.90	23
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	949.00	8,055.00	1,199.00	0.00	6,856.00	15
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	62.46	19,250.00	140.60	0.00	19,109.40	1
01-20-72-67234	HIRING PROCESS	71.00	600.00	71.00	0.00	529.00	12
TOTAL PERSONNEL RELATED		1,082.46	27,905.00	1,410.60	0.00	26,494.40	5

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FUND

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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	1,091.99	19,000.00	1,884.98	0.00	17,115.02	10
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	562.50	2,000.00	562.50	0.00	1,437.50	28
01-20-73-77313	LEGAL SERVICES	17,162.00	85,250.00	26,268.50	0.00	58,981.50	31
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		18,816.49	251,272.00	28,715.98	0.00	222,556.02	11
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	519.00	6,100.00	937.98	0.00	5,162.02	15
01-20-74-77432	POSTAGE EXPENSE	980.98	4,000.00	1,466.46	0.00	2,533.54	37
01-20-74-77440	PRINTING	1,297.07	1,100.00	1,459.07	0.00	(359.07)	133
TOTAL COMMODITIES		2,797.05	18,700.00	3,863.51	0.00	14,836.49	21
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	102.96	0.00	397.04	21
01-20-75-77512	NOTIFICATION SYSTEM	9,000.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,500.90	971,011.00	241,343.70	0.00	729,667.30	25
01-20-75-77519	INSURANCE PREMIUM	0.00	186,079.00	1,373.50	0.00	184,705.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	368.80	3,000.00	496.00	0.00	2,504.00	17
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		89,869.70	1,177,348.00	252,316.16	0.00	925,031.84	21
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	1,355.47	6,250.00	1,720.52	0.00	4,529.48	28
01-20-77-77706	MISCELLANEOUS EXPENSE	16.07	9,000.00	920.89	0.00	8,079.11	10
01-20-77-77710	BEAUTIFICATION PROGRAM	2,016.17	5,000.00	3,287.70	0.00	1,712.30	66
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	6,675.00	383.90	0.00	6,291.10	6
TOTAL MISCELLANEOUS EXPENSE		3,387.71	26,925.00	6,313.01	0.00	20,611.99	23

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,250.00	19.78	0.00	1,230.22	2
01-20-79-77903	B&G CONTRACTS	2,060.06	16,630.00	3,583.57	0.00	13,046.43	22
01-20-79-77905	B&G REPAIRS	2,028.35	4,750.00	2,028.35	0.00	2,721.65	43
TOTAL BUILDING & GROUNDS		4,088.41	22,630.00	5,631.70	0.00	16,998.30	25
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	450.82	6,750.00	1,555.90	0.00	5,194.10	23
TOTAL CAPITAL OUTLAY		450.82	6,750.00	1,555.90	0.00	5,194.10	23
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,042.40	9,500.00	1,855.02	0.00	7,644.98	20
01-20-82-88204	CELLULAR SERVICE	368.14	4,810.00	1,101.62	0.00	3,708.38	23
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,410.54	14,810.00	2,956.64	0.00	11,853.36	20
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	1,281.00	3,500.00	1,281.00	0.00	2,219.00	37
01-20-91-99107	IT MAINTENANCE SERVICES	4,416.90	63,654.00	4,416.90	0.00	59,237.10	7
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		5,697.90	72,154.00	5,697.90	0.00	66,456.10	8
TOTAL EXPENSES: ADMINISTRATION		173,142.83	2,133,389.00	424,962.36	0.00	1,708,426.64	20
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	169,189.33	2,235,424.00	587,887.99	0.00	1,647,536.01	26
01-40-70-67021	PART-TIME SALARIES	4,725.00	130,335.00	11,907.97	0.00	118,427.03	9
01-40-70-67031	OVERTIME	13,082.39	105,000.00	36,087.21	0.00	68,912.79	34
TOTAL PAYROLL EXPENSES		186,996.72	2,470,759.00	635,883.17	0.00	1,834,875.83	26

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 3 PERIODS ENDING JULY 31, 2016

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,349.76	22,750.00	4,701.31	0.00	18,048.69	21
01-40-71-67107	DENTAL INSURANCE	3,277.29	21,100.00	4,623.77	0.00	16,476.23	22
01-40-71-67108	VISION INSURANCE	192.23	2,800.00	575.73	0.00	2,224.27	21
01-40-71-67109	LIFE INSURANCE	253.68	1,700.00	421.29	0.00	1,278.71	25
01-40-71-67110	HEALTH INSURANCE	52,223.95	320,000.00	75,334.50	0.00	244,665.50	24
01-40-71-67111	SOCIAL SECURITY	11,311.53	153,250.00	38,571.76	0.00	114,678.24	25
01-40-71-67112	MEDICARE	2,645.43	36,000.00	9,020.77	0.00	26,979.23	25
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	15,236.00	5,355.00	0.00	9,881.00	35
TOTAL TAXES, PENSIONS, & INSURANCE		71,253.87	572,836.00	138,604.13	0.00	434,231.87	24
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	5,255.78	60,900.00	10,006.10	0.00	50,893.90	16
01-40-72-67204	DUES & MEMBERSHIPS	3,000.00	2,945.00	4,290.00	0.00	(1,345.00)	146
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	960.00	40,210.00	3,840.00	0.00	36,370.00	10
01-40-72-67234	HIRING PROCESS	621.00	17,692.00	681.00	0.00	17,011.00	4
TOTAL PERSONNEL RELATED		9,836.78	122,747.00	18,817.10	0.00	103,929.90	15
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	2,758.75	55,000.00	12,283.00	0.00	42,717.00	22
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL PROFESSIONAL SERVICES		2,758.75	65,000.00	12,283.00	0.00	52,717.00	19
COMMODITIES							
01-40-74-77402	AMMO / GUNS	1,131.36	17,000.00	1,231.34	0.00	15,768.66	7
01-40-74-77430	OFFICE SUPPLIES	513.68	6,000.00	798.36	0.00	5,201.64	13
01-40-74-77432	POSTAGE	450.32	2,946.00	868.30	0.00	2,077.70	29
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-40-74-77440	PRINTING	2,463.20	3,500.00	2,463.20	0.00	1,036.80	70
TOTAL COMMODITIES		4,558.56	31,946.00	5,361.20	0.00	26,584.80	17

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.96	7,325.00	1,829.87	0.00	5,495.13	25
01-40-75-77503	ANIMAL CONTROL	140.00	1,200.00	140.00	0.00	1,060.00	12
01-40-75-77505	CENCOM	48,020.00	286,675.00	96,040.00	0.00	190,635.00	34
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	30.00	13,279.00	5,556.00	0.00	7,723.00	42
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	135.00	0.00	9,034.00	1
TOTAL CONTRACTUAL SERVICES		48,799.96	333,248.00	103,700.87	0.00	229,547.13	31
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	230.10	9,620.00	870.31	0.00	8,749.69	9
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		230.10	38,745.00	870.31	0.00	37,874.69	2
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	111.96	2,200.00	111.96	0.00	2,088.04	5
01-40-79-77903	B&G CONTRACTS	2,189.00	14,590.00	3,444.76	0.00	11,145.24	24
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	174.94	2,000.00	336.89	0.00	1,663.11	17
TOTAL BUILDING & GROUNDS		2,475.90	23,790.00	3,893.61	0.00	19,896.39	16
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	840.30	12,740.00	1,873.49	0.00	10,866.51	15
01-40-80-88024	VEHICLE EQUIPMENT	0.00	35,000.00	0.00	0.00	35,000.00	0
TOTAL CAPITAL OUTLAY		840.30	47,740.00	1,873.49	0.00	45,866.51	4

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FUND

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	251.96	3,400.00	569.93	0.00	2,830.07	17
01-40-82-88204	CELLULAR SERVICE	616.45	6,600.00	1,787.20	0.00	4,812.80	27
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		868.41	10,500.00	2,357.13	0.00	8,142.87	22
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,953.10	87,500.00	11,676.66	0.00	75,823.34	13
01-40-84-88404	VEHICLE REPAIRS	1,087.85	28,000.00	3,032.93	0.00	24,967.07	11
01-40-84-88406	VEHICLE MAINTENANCE	174.80	5,000.00	1,049.24	0.00	3,950.76	21
TOTAL VEHICLE & EQUIPMENT		5,215.75	120,500.00	15,758.83	0.00	104,741.17	13
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	335.50	4,500.00	335.50	0.00	4,164.50	7
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,977.00	3,388.43	0.00	58,588.57	5
TOTAL TECHNOLOGY		335.50	66,477.00	3,723.93	0.00	62,753.07	6
TOTAL EXPENSES: POLICE DEPARTMENT		334,170.60	3,904,288.00	943,126.77	0.00	2,961,161.23	24
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,400.86	290,000.00	71,051.30	0.00	218,948.70	25
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	1,670.38	5,500.00	2,933.95	0.00	2,566.05	53
01-60-70-67031	OVERTIME	413.06	25,000.00	1,573.57	0.00	23,426.43	6
TOTAL PAYROLL EXPENSES		22,484.30	330,157.00	75,558.82	0.00	254,598.18	23
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,137.59	33,000.00	7,458.64	0.00	25,541.36	23
01-60-71-67107	DENTAL INSURANCE	523.16	3,350.00	707.52	0.00	2,642.48	21
01-60-71-67108	VISION INSURANCE	32.12	450.00	96.36	0.00	353.64	21

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	43.04	300.00	64.56	0.00	235.44	22
01-60-71-67110	HEALTH INSURANCE	8,908.18	65,000.00	12,162.57	0.00	52,837.43	19
01-60-71-67111	SOCIAL SECURITY	1,335.88	21,000.00	4,510.22	0.00	16,489.78	21
01-60-71-67112	MEDICARE	312.45	5,000.00	1,054.84	0.00	3,945.16	21
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		13,292.42	128,100.00	26,054.71	0.00	102,045.29	20
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	170.99	3,000.00	490.18	0.00	2,509.82	16
01-60-72-67204	DUES & MEMBERSHIPS	0.00	419.00	0.00	0.00	419.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	28.00	715.00	28.00	0.00	687.00	4
01-60-72-67208	MEETING, TRAVEL, & TRAINING	150.00	1,100.00	150.00	0.00	950.00	14
01-60-72-67234	HIRING PROCESS	56.00	600.00	56.00	0.00	544.00	9
TOTAL PERSONNEL RELATED		404.99	5,834.00	724.18	0.00	5,109.82	12
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	2,289.73	17,000.00	3,104.71	0.00	13,895.29	18
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL PROFESSIONAL SERVICES		2,289.73	32,000.00	3,104.71	0.00	28,895.29	10
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	80.16	1,500.00	171.21	0.00	1,328.79	11
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	122.20	0.00	14,877.80	1
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	1,334.55	3,000.00	1,334.55	0.00	1,665.45	44
TOTAL COMMODITIES		1,414.71	136,175.00	1,627.96	0.00	134,547.04	1
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	3,822.50	17,400.00	7,645.00	0.00	9,755.00	44
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	2,537.60	0.00	12,462.40	17
TOTAL CONTRACTUAL SERVICES		3,822.50	33,050.00	10,682.60	0.00	22,367.40	32
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	147.97	5,000.00	2,746.61	0.00	2,253.39	55
01-60-79-77903	B&G CONTRACTS	4,726.97	33,754.00	7,479.89	0.00	26,274.11	22
01-60-79-77905	B&G REPAIRS	1,396.06	95,775.00	17,138.34	0.00	78,636.66	18
01-60-79-77907	B & G BUILDING SUPPLIES	1,607.68	15,500.00	3,107.76	0.00	12,392.24	20
01-60-79-77911	LANDSCAPING	6,113.03	34,000.00	7,758.79	0.00	26,241.21	23
TOTAL BUILDING & GROUNDS		13,991.71	184,029.00	38,231.39	0.00	145,797.61	21
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	16,410.09	43,000.00	16,410.09	0.00	26,589.91	38
01-60-80-88002	SAFETY EQUIPMENT	25.98	825.00	25.98	0.00	799.02	3
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	158.01	0.00	841.99	16
01-60-80-88024	VEHICLE EQUIPMENT	130.00	18,500.00	608.76	0.00	17,891.24	3
TOTAL CAPITAL OUTLAY		16,618.74	63,325.00	17,202.84	0.00	46,122.16	27
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	254.73	3,000.00	529.39	0.00	2,470.61	18
01-60-82-88204	CELLULAR SERVICE	234.14	2,220.00	666.90	0.00	1,553.10	30
01-60-82-88206	ELECTRICAL SERVICE	149.52	2,000.00	199.32	0.00	1,800.68	10
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	13,486.42	87,000.00	20,335.62	0.00	66,664.38	23
TOTAL UTILITIES		14,124.81	94,720.00	21,731.23	0.00	72,988.77	23
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	461.11	26,000.00	2,170.73	0.00	23,829.27	8
01-60-84-88404	VEHICLE REPAIRS	1,094.94	25,000.00	2,768.53	0.00	22,231.47	11

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	1,163.82	17,000.00	1,242.38	0.00	15,757.62	7
01-60-84-88406	VEHICLE MAINTENANCE	45.34	3,000.00	251.37	0.00	2,748.63	8
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	180.00	0.00	1,320.00	12
TOTAL VEHICLES & EQUIPMENT		2,765.21	72,500.00	6,613.01	0.00	65,886.99	9
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	45.75	1,500.00	45.75	0.00	1,454.25	3
01-60-91-99107	IT MAINTENANCE SERVICES	410.06	6,000.00	668.60	0.00	5,331.40	11
TOTAL TECHNOLOGY		455.81	7,500.00	714.35	0.00	6,785.65	10
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	1,291.76	20,000.00	1,302.70	0.00	18,697.30	7
01-60-92-99214	STORM SEWER MAINTENANCE	4,348.39	10,000.00	5,561.56	0.00	4,438.44	56
TOTAL INFRASTRUCTURE MAINTENANCE		5,640.15	30,000.00	6,864.26	0.00	23,135.74	23
TOTAL EXPENSES: PUBLIC WORKS		97,305.08	1,117,390.00	209,110.06	0.00	908,279.94	19
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,917.54	182,000.00	48,508.69	0.00	133,491.31	27
01-70-70-67031	OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PAYROLL EXPENSES		13,917.54	184,000.00	48,508.69	0.00	135,491.31	26
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,429.32	19,000.00	4,981.81	0.00	14,018.19	26
01-70-71-67107	DENTAL INSURANCE	303.00	1,750.00	413.85	0.00	1,336.15	24
01-70-71-67108	VISION INSURANCE	19.44	250.00	58.32	0.00	191.68	23
01-70-71-67109	LIFE INSURANCE	24.02	170.00	36.03	0.00	133.97	21
01-70-71-67110	HEALTH INSURANCE	5,296.55	32,000.00	7,255.60	0.00	24,744.40	23
01-70-71-67111	SOCIAL SECURITY	829.00	11,400.00	2,905.86	0.00	8,494.14	25

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	193.86	2,700.00	679.56	0.00	2,020.44	25
TOTAL TAXES, PENSIONS, & INSURANCE		8,095.19	67,270.00	16,331.03	0.00	50,938.97	24
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	70.00	1,510.00	70.00	0.00	1,440.00	5
TOTAL PERSONNEL RELATED		70.00	2,245.00	70.00	0.00	2,175.00	3
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,300.00	0.00	0.00	1,300.00	0
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	0
01-70-73-77310	PLAN REVIEWS	883.22	1,000.00	883.22	0.00	116.78	88
01-70-73-77313	LEGAL SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	595.00	10,000.00	2,150.00	0.00	7,850.00	22
TOTAL PROFESSIONAL SERVICES		1,478.22	17,800.00	3,033.22	0.00	14,766.78	17
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	463.72	1,000.00	463.72	0.00	536.28	46
01-70-74-77432	POSTAGE EXPENSE	29.46	250.00	60.98	0.00	189.02	24
01-70-74-77440	PRINTING	50.00	100.00	50.00	0.00	50.00	50
TOTAL COMMODITIES		543.18	1,350.00	574.70	0.00	775.30	43
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
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 3 PERIODS ENDING JULY 31, 2016

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TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	39.80	400.00	70.77	0.00	329.23	18
01-70-82-88204	CELLULAR SERVICE	95.74	1,200.00	287.22	0.00	912.78	24
TOTAL UTILITIES		135.54	1,600.00	357.99	0.00	1,242.01	22
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	287.08	4,500.00	824.96	0.00	3,675.04	18
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	812.70	0.00	687.30	54
01-70-84-88406	VEHICLE MAINTENANCE	34.95	300.00	34.95	0.00	265.05	12
TOTAL VEHICLES & EQUIPMENT		322.03	6,300.00	1,672.61	0.00	4,627.39	27
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	579.50	750.00	579.50	0.00	170.50	77
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		579.50	20,150.00	579.50	0.00	19,570.50	3
TOTAL EXPENSES: BUILDING DEPARTMENT		25,141.20	300,965.00	71,127.74	0.00	229,837.26	24
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	262,500.00	0.00	262,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	54,166.70	0.00	270,833.30	17
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.33	217,000.00	54,250.03	0.00	162,749.97	25
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,903.41	70,841.00	17,710.31	0.00	53,130.69	25
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,627.75	79,533.00	19,883.25	0.00	59,649.75	25
TOTAL TRANSFERS OUT		57,697.82	1,217,374.00	408,510.29	0.00	808,863.71	34
TOTAL EXPENSES: OTHER FINANCING USES		57,697.82	1,217,374.00	408,510.29	0.00	808,863.71	34
TOTAL FUND REVENUES		356,856.53	7,342,115.00	2,912,546.13	0.00	4,429,568.87	40
TOTAL FUND EXPENSES		687,457.53	8,673,406.00	2,056,837.22	0.00	6,616,568.78	24
FUND SURPLUS (DEFICIT)		(330,601.00)	(1,331,291.00)	855,708.91			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	26,068.66	473,685.00	109,028.17	0.00	364,656.83	23
TOTAL INTERGOVERNMENTAL		26,068.66	521,964.00	109,028.17	0.00	412,935.83	21
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	251.61	79.00	671.06	0.00	(592.06)	849
TOTAL INVESTMENT INCOME		251.61	79.00	671.06	0.00	(592.06)	849
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	123,000.00	34,874.89	0.00	88,125.11	28
TOTAL REIMBURSEMENTS		0.00	123,000.00	34,874.89	0.00	88,125.11	28
TOTAL REVENUES: REVENUES		26,320.27	645,043.00	144,574.12	0.00	500,468.88	22
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	14,312.50	0.00	687.50	95
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	14,312.50	0.00	687.50	95

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	105,631.84	1,260,480.00	126,946.16	0.00	1,133,533.84	10
TOTAL ROADWAY IMPROVEMENTS		105,631.84	1,260,480.00	126,946.16	0.00	1,133,533.84	10
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		105,631.84	1,275,480.00	141,258.66	0.00	1,134,221.34	11
TOTAL FUND REVENUES							
		26,320.27	645,043.00	144,574.12	0.00	500,468.88	22
TOTAL FUND EXPENSES							
		105,631.84	1,275,480.00	141,258.66	0.00	1,134,221.34	11
FUND SURPLUS (DEFICIT)							
		(79,311.57)	(630,437.00)	3,315.46			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	JULY 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	255.00	23,730.00	11,985.00	0.00	11,745.00	51
TOTAL TAXES		255.00	23,730.00	11,985.00	0.00	11,745.00	51
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.31	13.00	4.14	0.00	8.86	32
TOTAL INVESTMENT INCOME		1.31	13.00	4.14	0.00	8.86	32
TOTAL REVENUES: REVENUES		256.31	23,743.00	11,989.14	0.00	11,753.86	50
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	5,350.79	31,840.00	7,786.97	0.00	24,053.03	24
TOTAL BUILDING & GROUNDS		5,350.79	31,840.00	7,786.97	0.00	24,053.03	24
TOTAL EXPENSES: ADMINISTRATION		5,350.79	32,350.00	7,786.97	0.00	24,563.03	24
TOTAL FUND REVENUES		256.31	23,743.00	11,989.14	0.00	11,753.86	50
TOTAL FUND EXPENSES		5,350.79	32,350.00	7,786.97	0.00	24,563.03	24
FUND SURPLUS (DEFICIT)		(5,094.48)	(8,607.00)	4,202.17			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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 TELPHONE	20,412.68	260,000.00	62,528.67	0.00	197,471.33	24
TOTAL TAXES		20,412.68	260,000.00	62,528.67	0.00	197,471.33	24
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	30.43	7.00	68.31	0.00	(61.31)	976
TOTAL INVESTMENT INCOME		30.43	7.00	68.31	0.00	(61.31)	976
TOTAL REVENUES: REVENUES		20,443.11	260,007.00	62,596.98	0.00	197,410.02	24
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	21,806.00	10,902.50	0.00	10,903.50	50
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	10,902.50	0.00	271,453.50	4
TOTAL EXPENSES: ADMINISTRATION		0.00	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL FUND REVENUES		20,443.11	260,007.00	62,596.98	0.00	197,410.02	24
TOTAL FUND EXPENSES		0.00	282,356.00	10,902.50	0.00	271,453.50	4
FUND SURPLUS (DEFICIT)		20,443.11	(22,349.00)	51,694.48			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	10,207.61	57,000.00	10,207.61	0.00	46,792.39	18
TOTAL TAXES		10,207.61	57,000.00	10,207.61	0.00	46,792.39	18
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	2.64	5.00	16.19	0.00	(11.19)	324
TOTAL INVESTMENT INCOME		2.64	5.00	16.19	0.00	(11.19)	324
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL TRANSFERS IN		0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL REVENUES: REVENUES		10,210.25	582,005.00	272,723.80	0.00	309,281.20	47
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	195,487.50	0.00	195,487.50	50
26-20-94-99464	2010B BOND INTEREST	0.00	20,080.00	10,040.00	0.00	10,040.00	50
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	205,527.50	0.00	321,777.50	39
TOTAL EXPENSES: ADMINISTRATION		0.00	527,305.00	205,527.50	0.00	321,777.50	39
TOTAL FUND REVENUES		10,210.25	582,005.00	272,723.80	0.00	309,281.20	47
TOTAL FUND EXPENSES		0.00	527,305.00	205,527.50	0.00	321,777.50	39
FUND SURPLUS (DEFICIT)		10,210.25	54,700.00	67,196.30			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	37,218.77	355,000.00	83,534.75	0.00	271,465.25	24
28-05-50-55005	UTILITY TAX GAS	6,805.08	38,000.00	6,805.08	0.00	31,194.92	18
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		44,023.85	393,000.00	90,339.83	0.00	302,660.17	23
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.32	1.00	0.68	0.00	0.32	68
TOTAL INVESTMENT INCOME		0.32	1.00	0.68	0.00	0.32	68
TOTAL REVENUES: REVENUES		44,024.17	393,001.00	90,340.51	0.00	302,660.49	23
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	36,887.50	0.00	36,887.50	50
TOTAL DEBT SERVICE		0.00	374,525.00	36,887.50	0.00	337,637.50	10
TOTAL EXPENSES: ADMINISTRATION		0.00	384,525.00	36,887.50	0.00	347,637.50	10
TOTAL FUND REVENUES		44,024.17	393,001.00	90,340.51	0.00	302,660.49	23
TOTAL FUND EXPENSES		0.00	384,525.00	36,887.50	0.00	347,637.50	10
FUND SURPLUS (DEFICIT)		44,024.17	8,476.00	53,453.01			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	17,012.69	95,000.00	17,012.69	0.00	77,987.31	18
TOTAL TAXES		17,012.69	95,000.00	17,012.69	0.00	77,987.31	18
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	54,166.70	0.00	270,833.30	17
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	54,166.70	0.00	270,833.30	17
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	(15.32)	139.00	504.62	0.00	(365.62)	363
TOTAL INVESTMENT INCOME		(15.32)	139.00	504.62	0.00	(365.62)	363
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	3,571.68	0.00	1,428.32	71
TOTAL REIMBURSEMENTS		0.00	5,000.00	3,571.68	0.00	1,428.32	71
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 3 PERIODS ENDING JULY 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		44,080.70	425,139.00	75,255.69	0.00	349,883.31	18
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	36,360.00	959.79	0.00	35,400.21	3
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	959.79	0.00	35,900.21	3
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	19,350.00	30,000.00	19,350.00	0.00	10,650.00	65
TOTAL CONTRACTUAL SERVICES		19,350.00	30,000.00	19,350.00	0.00	10,650.00	65
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	3,673.43	318,700.00	4,076.49	0.00	314,623.51	1
TOTAL ROADWAY IMPROVEMENTS		3,673.43	318,700.00	4,076.49	0.00	314,623.51	1
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	5,854.73	330,800.00	5,854.73	0.00	324,945.27	2
TOTAL OTHER ENHANCEMENTS		5,854.73	340,800.00	5,854.73	0.00	334,945.27	2
TOTAL EXPENSES: ADMINISTRATION		28,878.16	861,360.00	30,241.01	0.00	831,118.99	4
TOTAL FUND REVENUES		44,080.70	425,139.00	75,255.69	0.00	349,883.31	18
TOTAL FUND EXPENSES		28,878.16	861,360.00	30,241.01	0.00	831,118.99	4
FUND SURPLUS (DEFICIT)		15,202.54	(436,221.00)	45,014.68			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	758.00	2,500.00	758.00	0.00	1,742.00	30
50-05-56-55604	LRSD USER FEES	1,613.25	18,000.00	4,866.44	0.00	13,133.56	27
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	153,910.94	1,790,000.00	451,605.27	0.00	1,338,394.73	25
50-05-56-55629	WATER FEES	80,865.20	975,000.00	233,543.17	0.00	741,456.83	24
50-05-56-55631	SEWER FEES	96,212.14	1,150,000.00	287,554.16	0.00	862,445.84	25
50-05-56-55633	EXCESS FACILITY FEES	8,989.50	110,000.00	27,339.00	0.00	82,661.00	25
50-05-56-55637	WATER SEWER PENALTIES	6,272.14	75,000.00	19,308.90	0.00	55,691.10	26
TOTAL CHARGES FOR SERVICES		348,621.17	4,120,500.00	1,024,974.94	0.00	3,095,525.06	25
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	(618.99)	50,692.00	16,292.91	0.00	34,399.09	32
TOTAL INVESTMENT INCOME		(618.99)	50,692.00	16,292.91	0.00	34,399.09	32
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	(22.50)	1,500.00	(168.22)	0.00	1,668.22	(11)
TOTAL MISCELLANEOUS REVENUES		(22.50)	1,500.00	(168.22)	0.00	1,668.22	(11)
TOTAL REVENUES: REVENUES		347,979.68	4,172,692.00	1,041,099.63	0.00	3,131,592.37	25

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	35,458.31	506,000.00	119,433.23	0.00	386,566.77	24
50-60-70-67021	PART-TIME SALARIES	0.00	22,157.00	2,007.09	0.00	20,149.91	9
50-60-70-67026	SEASONAL	1,670.37	5,500.00	2,933.93	0.00	2,566.07	53
50-60-70-67031	OVERTIME	413.04	25,250.00	1,573.48	0.00	23,676.52	6
TOTAL PAYROLL EXPENSES		37,541.72	558,907.00	125,947.73	0.00	432,959.27	23
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,683.99	55,000.00	12,427.38	0.00	42,572.62	23
50-60-71-67107	DENTAL INSURANCE	746.58	5,100.00	1,018.85	0.00	4,081.15	20
50-60-71-67108	VISION INSURANCE	41.46	600.00	125.06	0.00	474.94	21
50-60-71-67109	LIFE INSURANCE	64.79	500.00	98.54	0.00	401.46	20
50-60-71-67110	HEALTH INSURANCE	13,416.76	92,000.00	18,001.48	0.00	73,998.52	20
50-60-71-67111	SOCIAL SECURITY	2,245.62	34,500.00	7,581.02	0.00	26,918.98	22
50-60-71-67112	MEDICARE	525.15	8,100.00	1,772.92	0.00	6,327.08	22
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		20,724.35	195,800.00	41,025.25	0.00	154,774.75	21
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	170.98	3,000.00	490.16	0.00	2,509.84	16
50-60-72-67204	DUES & MEMBERSHIPS	0.00	750.00	70.00	0.00	680.00	9
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	28.00	415.00	28.00	0.00	387.00	7
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,100.00	32.00	0.00	3,068.00	1
50-60-72-67234	HIRING PROCESS	56.00	600.00	56.00	0.00	544.00	9
TOTAL PERSONNEL RELATED		254.98	7,865.00	676.16	0.00	7,188.84	9
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	249.42	18,000.00	885.66	0.00	17,114.34	5
50-60-73-77313	LEGAL SERVICES	2,625.00	46,250.00	3,937.50	0.00	42,312.50	9
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		2,874.42	70,924.00	4,823.16	0.00	66,100.84	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	200.00	130,350.00	20,540.73	0.00	109,809.27	16
50-60-74-77430	OFFICE SUPPLIES	80.15	2,000.00	171.20	0.00	1,828.80	9
50-60-74-77432	POSTAGE EXPENSE	1,000.00	32,000.00	6,000.00	0.00	26,000.00	19
TOTAL COMMODITIES		1,280.15	164,350.00	26,711.93	0.00	137,638.07	16
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	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	1,293.40	30,750.00	4,515.50	0.00	26,234.50	15
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	495.50	7,100.00	1,281.00	0.00	5,819.00	18
TOTAL CONTRACTUAL SERVICES		1,788.90	110,385.00	7,170.00	0.00	103,215.00	6
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	7,260.00	0.00	(7,260.00)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	7,260.00	0.00	(7,260.00)	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	243.32	80,000.00	309.89	0.00	79,690.11	0
50-60-79-77903	B&G CONTRACTS	4,726.98	43,934.00	10,644.17	0.00	33,289.83	24
50-60-79-77905	B&G REPAIRS	1,363.60	14,000.00	1,363.60	0.00	12,636.40	10
50-60-79-77907	B&G SUPPLIES	1,780.91	14,350.00	3,404.15	0.00	10,945.85	24
50-60-79-77911	LANDSCAPING	2,167.75	9,400.00	2,744.49	0.00	6,655.51	29
TOTAL BUILDING & GROUNDS		10,282.56	161,684.00	18,466.30	0.00	143,217.70	11
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	13,064.00	24,243.00	13,064.00	0.00	11,179.00	54
50-60-80-88002	SAFETY EQUIPMENT	25.98	1,500.00	25.98	0.00	1,474.02	2
50-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	158.01	0.00	841.99	16
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	443.77	0.00	2,056.23	18

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		13,142.65	29,243.00	13,691.76	0.00	15,551.24	47
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	19,033.54	2,934,338.00	30,571.04	0.00	2,903,766.96	1
TOTAL WATER/SEWER IMPROVEMENTS		19,033.54	2,934,338.00	30,571.04	0.00	2,903,766.96	1
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	254.73	2,850.00	529.39	0.00	2,320.61	19
50-60-82-88204	CELLULAR SERVICE	234.14	2,800.00	591.96	0.00	2,208.04	21
50-60-82-88206	ELECTRICAL SERVICE	9,581.13	55,000.00	14,256.23	0.00	40,743.77	26
50-60-82-88208	HEATING	329.96	5,051.00	630.12	0.00	4,420.88	12
50-60-82-88210	JAWA EXPENSE	96,546.45	1,093,000.00	271,093.29	0.00	821,906.71	25
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,150,000.00	68,776.66	0.00	1,081,223.34	6
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	110,000.00	9,073.50	0.00	100,926.50	8
TOTAL UTILITIES		106,946.41	2,418,701.00	364,951.15	0.00	2,053,749.85	15
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	461.11	23,466.00	2,170.71	0.00	21,295.29	9
50-60-84-88404	VEHICLE REPAIRS	1,094.92	20,000.00	2,616.09	0.00	17,383.91	13
50-60-84-88405	EQUIPMENT REPAIRS	441.91	10,000.00	441.91	0.00	9,558.09	4
50-60-84-88406	VEHICLE MAINTENANCE	40.00	3,500.00	183.07	0.00	3,316.93	5
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	128.00	1,000.00	128.00	0.00	872.00	13
TOTAL VEHICLES & EQUIPMENT		2,165.94	62,966.00	5,539.78	0.00	57,426.22	9
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	455.72	17,500.00	716.19	0.00	16,783.81	4
50-60-91-99105	NETWORK REPAIRS	45.75	1,000.00	45.75	0.00	954.25	5

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	1,843.41	17,000.00	1,843.41	0.00	15,156.59	11
50-60-91-99117	IT EQUIPMENT	(30.21)	8,350.00	486.94	0.00	7,863.06	6
TOTAL TECHNOLOGY		2,314.67	43,850.00	3,092.29	0.00	40,757.71	7
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	42.00	6,000.00	655.95	0.00	5,344.05	11
50-60-92-99204	REPAIR TO WATER LINES	6,637.45	30,000.00	6,865.69	0.00	23,134.31	23
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	7,874.40	0.00	(7,874.40)	100
50-60-92-99208	REPAIRS TO LIFT STATIONS	601.58	93,700.00	864.23	0.00	92,835.77	1
TOTAL INFRASTRUCTURE MAINTENANCE		7,281.03	129,700.00	16,260.27	0.00	113,439.73	13
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	10,228.75	0.00	10,229.25	50
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	10,228.75	0.00	125,829.25	8
TOTAL EXPENSES: PUBLIC WORKS		225,631.32	7,027,271.00	676,415.57	0.00	6,350,855.43	10
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.16	98,450.00	24,612.56	0.00	73,837.44	25
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,537.83	18,454.00	4,613.53	0.00	13,840.47	25
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,897.50	22,770.00	5,692.50	0.00	17,077.50	25
TOTAL TRANSFERS OUT		11,639.49	139,674.00	34,918.59	0.00	104,755.41	25
TOTAL EXPENSES: OTHER FINANCING USES		11,639.49	139,674.00	34,918.59	0.00	104,755.41	25
TOTAL FUND REVENUES		347,979.68	4,172,692.00	1,041,099.63	0.00	3,131,592.37	25
TOTAL FUND EXPENSES		237,270.81	7,166,945.00	711,334.16	0.00	6,455,610.84	10
FUND SURPLUS (DEFICIT)		110,708.87	(2,994,253.00)	329,765.47			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	7,894.97	75,000.00	21,672.17	0.00	53,327.83	29
TOTAL CHARGES FOR SERVICES		7,894.97	75,000.00	21,672.17	0.00	53,327.83	29
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.33	37.00	10.59	0.00	26.41	29
TOTAL INVESTMENT INCOME		3.33	37.00	10.59	0.00	26.41	29
TOTAL REVENUES: REVENUES		7,898.30	75,037.00	21,682.76	0.00	53,354.24	29
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,884.00	456.04	0.00	2,427.96	16
TOTAL MISCELLANEOUS EXPENSES		0.00	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 3 PERIODS ENDING JULY 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	1,917.89	9,500.00	2,437.81	0.00	7,062.19	26
51-60-79-77915	PARKING LOT MAINTENANCE	303.58	5,000.00	323.58	0.00	4,676.42	6
TOTAL BUILDING & GROUNDS		2,221.47	39,250.00	2,761.39	0.00	36,488.61	7
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	550.87	6,000.00	930.06	0.00	5,069.94	16
TOTAL UTILITIES		550.87	6,000.00	930.06	0.00	5,069.94	16
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	1,631.58	215,200.00	1,631.58	0.00	213,568.42	1
TOTAL LAND/LAND IMPROVEMENTS		1,631.58	215,200.00	1,631.58	0.00	213,568.42	1
TOTAL EXPENSES: PUBLIC WORKS		4,403.92	271,234.00	5,779.07	0.00	265,454.93	2
TOTAL FUND REVENUES		7,898.30	75,037.00	21,682.76	0.00	53,354.24	29
TOTAL FUND EXPENSES		4,403.92	271,234.00	5,779.07	0.00	265,454.93	2
FUND SURPLUS (DEFICIT)		3,494.38	(196,197.00)	15,903.69			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	18,083.33	217,000.00	54,250.03	0.00	162,749.97	25
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.16	98,450.00	24,612.56	0.00	73,837.44	25
TOTAL CONTRIBUTIONS		26,287.49	315,450.00	78,862.59	0.00	236,587.41	25
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	2.03	15.00	5.99	0.00	9.01	40
TOTAL INVESTMENT INCOME		2.03	15.00	5.99	0.00	9.01	40
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL REVENUES: REVENUES		26,289.52	315,465.00	105,734.58	0.00	209,730.42	34
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 3 PERIODS ENDING JULY 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	54,845.00	269,537.00	54,845.00	0.00	214,692.00	20
TOTAL CAPITAL OUTLAY		54,845.00	269,537.00	54,845.00	0.00	214,692.00	20
TOTAL EXPENSES: PUBLIC WORKS		54,845.00	269,537.00	54,845.00	0.00	214,692.00	20
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		26,289.52	315,465.00	105,734.58	0.00	209,730.42	34
TOTAL FUND EXPENSES		54,845.00	369,023.00	54,845.00	0.00	314,178.00	15
FUND SURPLUS (DEFICIT)		(28,555.48)	(53,558.00)	50,889.58			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY 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	5,903.41	70,841.00	17,710.31	0.00	53,130.69	25
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,537.83	18,454.00	4,613.53	0.00	13,840.47	25
TOTAL CONTRIBUTIONS		7,441.24	89,295.00	22,323.84	0.00	66,971.16	25
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	1.66	17.00	5.13	0.00	11.87	30
TOTAL INVESTMENT INCOME		1.66	17.00	5.13	0.00	11.87	30
TOTAL REVENUES: REVENUES		7,442.90	104,312.00	22,328.97	0.00	81,983.03	21
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	(35.17)	24,000.00	502.47	0.00	23,497.53	2
TOTAL TECHNOLOGY		(35.17)	24,000.00	502.47	0.00	23,497.53	2
TOTAL EXPENSES: ADMINISTRATION		(35.17)	24,000.00	502.47	0.00	23,497.53	2
POLICE DEPARTMENT							
EXPENSES							
--- UNDEFINED CODE ---							
61-40-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,700.00	134.94	0.00	13,565.06	1

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TECHNOLOGY		0.00	13,700.00	134.94	0.00	13,565.06	1
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	13,700.00	134.94	0.00	13,565.06	1
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		7,442.90	104,312.00	22,328.97	0.00	81,983.03	21
TOTAL FUND EXPENSES		(35.17)	55,700.00	637.41	0.00	55,062.59	1
FUND SURPLUS (DEFICIT)		7,478.07	48,612.00	21,691.56			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY 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	19,883.25	0.00	59,649.75	25
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,897.50	22,770.00	5,692.50	0.00	17,077.50	25
TOTAL CONTRIBUTIONS		8,525.25	102,303.00	25,575.75	0.00	76,727.25	25
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	3.10	33.00	9.93	0.00	23.07	30
TOTAL INVESTMENT INCOME		3.10	33.00	9.93	0.00	23.07	30
TOTAL REVENUES: REVENUES		8,528.35	102,336.00	25,585.68	0.00	76,750.32	25
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	4,886.86	73,000.00	14,221.73	0.00	58,778.27	19
TOTAL BUILDING IMPROVEMENTS		4,886.86	73,000.00	14,221.73	0.00	58,778.27	19
TOTAL EXPENSES: ADMINISTRATION		4,886.86	90,500.00	14,221.73	0.00	76,278.27	16
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 3 PERIODS ENDING JULY 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY 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		8,528.35	102,336.00	25,585.68	0.00	76,750.32	25
TOTAL FUND EXPENSES		4,886.86	178,000.00	14,221.73	0.00	163,778.27	8
FUND SURPLUS (DEFICIT)		3,641.49	(75,664.00)	11,363.95			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	4,145.26	453,914.00	232,975.57	0.00	220,938.43	51
TOTAL TAXES		4,145.26	453,914.00	232,975.57	0.00	220,938.43	51
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	15,887.66	190,000.00	54,501.46	0.00	135,498.54	29
TOTAL CONTRIBUTIONS		15,887.66	190,000.00	54,501.46	0.00	135,498.54	29
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	6,556.67	60,000.00	18,523.43	0.00	41,476.57	31
70-05-64-56417	REALIZED GAINS	4,103.30	25,000.00	4,637.46	0.00	20,362.54	19
70-05-64-56419	UNREALIZED GAINS	120,170.69	0.00	144,404.46	0.00	(144,404.46)	100
70-05-64-56425	DIVIDEND INCOME	9.66	50,000.00	5,748.47	0.00	44,251.53	11
TOTAL INVESTMENT INCOME		130,840.32	135,000.00	173,313.82	0.00	(38,313.82)	128
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	100.00	17.20	0.00	82.80	17
TOTAL MISCELLANEOUS REVENUE		0.00	100.00	17.20	0.00	82.80	17
TOTAL REVENUES: REVENUES		150,873.24	779,014.00	460,808.05	0.00	318,205.95	59
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	254,700.00	63,020.07	0.00	191,679.93	25
70-20-70-67055	DISABILITY BENEFITS	7,596.87	91,900.00	22,790.61	0.00	69,109.39	25
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	7,373.79	0.00	22,122.21	25
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	93,184.47	0.00	287,911.53	24
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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	1,050.00	0.00	8,950.00	11
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	1,050.00	0.00	13,325.00	7
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	5,495.35	24,000.00	5,495.35	0.00	18,504.65	23
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,229.16	0.00	20.84	98
TOTAL CHARGES FOR SERVICES		5,495.35	25,250.00	6,724.51	0.00	18,525.49	27
TOTAL EXPENSES: ADMINISTRATION		36,556.84	431,221.00	100,958.98	0.00	330,262.02	23
TOTAL FUND REVENUES		150,873.24	779,014.00	460,808.05	0.00	318,205.95	59
TOTAL FUND EXPENSES		36,556.84	431,221.00	100,958.98	0.00	330,262.02	23
FUND SURPLUS (DEFICIT)		114,316.40	347,793.00	359,849.07			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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 3 PERIODS ENDING JULY 31, 2016

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	JULY 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 3 PERIODS ENDING JULY 31, 2016

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	JULY 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 3 PERIODS ENDING JULY 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JULY 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	6,057.35	0.00	493,142.77	0.00	(493,142.77)	100
TOTAL TAXES		6,057.35	0.00	493,142.77	0.00	(493,142.77)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	237.20	0.00	532.87	0.00	(532.87)	100
TOTAL INVESTMENT INCOME		237.20	0.00	532.87	0.00	(532.87)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		6,294.55	0.00	493,675.64	0.00	(493,675.64)	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	5,575.50	0.00	(5,575.50)	100
TOTAL EXPENSES		0.00	0.00	5,575.50	0.00	(5,575.50)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	5,575.50	0.00	(5,575.50)	100
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		6,294.55	0.00	493,675.64	0.00	(493,675.64)	100
TOTAL FUND EXPENSES		0.00	0.00	5,575.50	0.00	(5,575.50)	100
FUND SURPLUS (DEFICIT)		6,294.55	0.00	488,100.14			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JULY 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	2,175.30	0.00	145,894.67	0.00	(145,894.67)	100
TOTAL TAXES		2,175.30	0.00	145,894.67	0.00	(145,894.67)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	74.13	0.00	170.26	0.00	(170.26)	100
TOTAL INVESTMENT INCOME		74.13	0.00	170.26	0.00	(170.26)	100
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		2,249.43	0.00	146,064.93	0.00	(146,064.93)	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	4,275.25	0.00	(4,275.25)	100
TOTAL EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	4,275.25	0.00	(4,275.25)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	JULY 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		2,249.43	0.00	146,064.93	0.00	(146,064.93)	100
TOTAL FUND EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	100
FUND SURPLUS (DEFICIT)		2,249.43	0.00	141,789.68			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JULY 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	5,759.37	0.00	200,810.16	0.00	(200,810.16)	100
TOTAL TAXES		5,759.37	0.00	200,810.16	0.00	(200,810.16)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	100.98	0.00	229.77	0.00	(229.77)	100
TOTAL INVESTMENT INCOME		100.98	0.00	229.77	0.00	(229.77)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		5,860.35	0.00	201,039.93	0.00	(201,039.93)	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	4,275.25	0.00	(4,275.25)	100
TOTAL EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	4,275.25	0.00	(4,275.25)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	JULY 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		5,860.35	0.00	201,039.93	0.00	(201,039.93)	100
TOTAL FUND EXPENSES		0.00	0.00	4,275.25	0.00	(4,275.25)	100
FUND SURPLUS (DEFICIT)		5,860.35	0.00	196,764.68			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 3 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JULY 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 3 PERIODS ENDING JULY 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	JULY 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		1,065,607.66	15,219,909.00	6,088,046.54	0.00	9,131,862.46	40
TOTAL ALL FUND EXPENSES		1,165,246.58	20,508,905.00	3,391,343.71	0.00	17,117,561.29	17
ALL FUND SURPLUS (DEFICIT)		(99,638.92)	(5,288,996.00)	2,696,702.83			

VILLAGE OF ROUND LAKE

AUGUST 2016



MONTHLY TREASURER'S REPORT

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending August 31, 2016

33.33% 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	3,204,216.72	44%	8,673,406.00	2,697,816.40	31%
Motor Fuel Tax Fund	645,043.00	186,620.39	29%	1,275,480.00	274,552.90	22%
SSA #1 Bright Meadows	23,743.00	12,458.13	52%	32,350.00	12,081.80	37%
2005 Debt Service Fund	260,007.00	82,982.71	32%	282,356.00	10,902.50	4%
2010 Debt Service Fund	582,005.00	274,805.66	47%	527,305.00	205,527.50	39%
2011 Debt Service Fund	393,001.00	135,308.00	34%	384,525.00	36,837.50	10%
Capital Projects Fund	425,139.00	133,315.21	31%	861,360.00	40,747.37	5%
Water/Sewer Fund	4,172,692.00	1,423,528.16	34%	7,166,945.00	1,260,307.82	18%
Commuter Parking Lot Fund	75,037.00	27,222.80	36%	271,234.00	8,929.55	3%
Vehicle Replacement Fund	315,465.00	158,311.48	50%	369,023.00	139,017.71	38%
Technology Replacement Fund	104,312.00	37,213.46	36%	55,700.00	7,313.39	13%
Building Replacement Fund	102,336.00	42,639.88	42%	178,000.00	19,037.98	11%
Total	14,440,895.00	5,718,622.60		20,077,684.00	4,713,072.42	

*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 August 31, 2016

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,485,604.00	895,258.86	6,380,862.86
Motor Fuel Tax Fund	710,976.85	-	710,976.85
SSA #1 Bright Meadows	134,901.80	-	134,901.80
2005 Debt Service Fund	138,737.43	-	138,737.43
2010 Debt Service Fund	118,589.59	1,238.60	119,828.19
2011 Debt Service Fund	98,947.02	-	98,947.02
Capital Projects Fund	1,364,829.59	100,898.89	1,465,728.48
Water/Sewer Fund	3,662,851.76	3,351,396.24	7,014,248.00
Commuter Parking Lot Fund	394,932.65	-	394,932.65
Vehicle Replacement Fund	173,577.08	-	173,577.08
Technology Replacement Fund	192,049.96	-	192,049.96
Building Replacement Fund	348,933.51	-	348,933.51
Total	12,824,931.24	4,348,792.59	17,173,723.83

*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 4 PERIODS ENDING AUGUST 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	59,179.74	3,120,745.00	1,658,250.91	0.00	1,462,494.09	53
TOTAL TAXES		59,179.74	3,120,745.00	1,658,250.91	0.00	1,462,494.09	53
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	1,404.62	60,000.00	35,542.31	0.00	24,457.69	59
01-05-52-55203	STATE USE TAX	35,008.25	429,792.00	139,355.67	0.00	290,436.33	32
01-05-52-55205	SALES TAX	41,939.57	500,000.00	157,489.54	0.00	342,510.46	31
01-05-52-55207	STATE INCOME TAX	0.00	1,865,478.00	660,073.97	0.00	1,205,404.03	35
01-05-52-55209	REPLACEMENT TAX	462.16	24,395.00	8,083.98	0.00	16,311.02	33
01-05-52-55211	VIDEO GAMING TAX	6,178.60	52,000.00	26,482.42	0.00	25,517.58	51
TOTAL INTERGOVERNMENTAL		84,993.20	2,931,665.00	1,027,027.89	0.00	1,904,637.11	35
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	(50.00)	7,500.00	1,655.00	0.00	5,845.00	22
01-05-54-55403	VENDOR LICENSES	0.00	2,080.00	210.00	0.00	1,870.00	10
01-05-54-55405	LIQUOR LICENSES	0.00	26,400.00	1,250.00	0.00	25,150.00	5
01-05-54-55409	BUILDING PERMITS	10,710.00	52,500.00	37,284.79	0.00	15,215.21	71
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	250.00	0.00	1,050.00	19
TOTAL LICENSES & PERMITS		10,660.00	89,780.00	40,649.79	0.00	49,130.21	45
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	50,375.37	605,000.00	203,010.55	0.00	401,989.45	34
01-05-56-55615	ZONING HEARING FEES	0.00	2,750.00	168.00	0.00	2,582.00	6
01-05-56-55617	PUD FILING FEES	5.88	0.00	5.88	0.00	(5.88)	100
01-05-56-55619	OFF / ACCIDENT RECEIPTS	0.00	1,900.00	246.55	0.00	1,653.45	13
01-05-56-55623	LEIN REVENUE	0.00	0.00	265.53	0.00	(265.53)	100
TOTAL CHARGES FOR SERVICES		50,381.25	609,650.00	203,696.51	0.00	405,953.49	33
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	8,075.02	35,000.00	19,735.40	0.00	15,264.60	56
01-05-60-56003	CIRCUIT COURT FINES	7,024.64	125,000.00	38,344.44	0.00	86,655.56	31
01-05-60-56005	SENATE 740 REVENUES	649.38	14,775.00	2,918.14	0.00	11,856.86	20
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	1,543.79	0.00	(1,543.79)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		15,749.04	193,225.00	62,541.77	0.00	130,683.23	32
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	7,800.00	6,373.00	0.00	1,427.00	82
TOTAL GRANTS		0.00	7,800.00	6,373.00	0.00	1,427.00	82
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	5,198.23	7,750.00	12,628.61	0.00	(4,878.61)	163
TOTAL INVESTMENT INCOME		5,198.23	7,750.00	12,628.61	0.00	(4,878.61)	163
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	13,088.61	0.00	(13,088.61)	100
01-05-65-56520	SRO REIMBURSEMENT	10,533.90	46,000.00	10,533.90	0.00	35,466.10	23
TOTAL REIMBURSEMENTS		10,533.90	46,000.00	23,622.51	0.00	22,377.49	51
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	2,685.90	60,000.00	24,323.64	0.00	35,676.36	41
01-05-66-56602	CASH OVER/SHORT	(19.99)	0.00	(23.74)	0.00	23.74	100
01-05-66-56607	COMCAST CABLE FRANCHISE	49,882.06	177,550.00	99,581.68	0.00	77,968.32	56
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	74,200.00	16,308.00	0.00	57,892.00	22
01-05-66-56609	AT&T FRANCHISE	376.26	4,000.00	20,348.76	0.00	(16,348.76)	509
01-05-66-56610	AT&T PEG FEES	0.00	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	2,000.00	0.00	4,000.00	33

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	1,551.00	0.00	3,625.78	0.00	(3,625.78)	100
TOTAL MISCELLANEOUS REVENUE		54,975.23	335,500.00	169,425.73	0.00	166,074.27	50
TOTAL REVENUES: REVENUES		291,670.59	7,342,115.00	3,204,216.72	0.00	4,137,898.28	44
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	33,632.13	330,000.00	108,614.90	0.00	221,385.10	33
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	14,800.00	0.00	30,800.00	32
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	4,425.00	415.00	0.00	4,010.00	9
01-20-70-67021	PART-TIME SALARIES	163.88	12,500.00	2,170.97	0.00	10,329.03	17
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		37,496.01	392,775.00	126,000.87	0.00	266,774.13	32
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	3,454.03	34,250.00	11,154.77	0.00	23,095.23	33
01-20-71-67107	DENTAL INSURANCE	252.47	3,225.00	872.55	0.00	2,352.45	27
01-20-71-67108	VISION INSURANCE	13.94	400.00	91.29	0.00	308.71	23
01-20-71-67109	LIFE INSURANCE	15.97	245.00	62.63	0.00	182.37	26
01-20-71-67110	HEALTH INSURANCE	1,363.59	54,000.00	14,314.57	0.00	39,685.43	27
01-20-71-67111	SOCIAL SECURITY	2,273.35	24,300.00	7,622.55	0.00	16,677.45	31
01-20-71-67112	MEDICARE	531.71	5,700.00	1,782.80	0.00	3,917.20	31
TOTAL TAXES, PENSIONS, & INSURANCE		7,905.06	122,120.00	35,901.16	0.00	86,218.84	29
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,023.01	8,055.00	2,222.01	0.00	5,832.99	28
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	15.00	19,250.00	155.60	0.00	19,094.40	1
01-20-72-67234	HIRING PROCESS	0.00	600.00	71.00	0.00	529.00	12
TOTAL PERSONNEL RELATED		1,038.01	27,905.00	2,448.61	0.00	25,456.39	9

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	2,100.00	23,022.00	2,100.00	0.00	20,922.00	9
01-20-73-77307	ENGINEERING EXPENSES	1,240.46	19,000.00	3,125.44	0.00	15,874.56	16
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	562.50	0.00	1,437.50	28
01-20-73-77313	LEGAL SERVICES	7,330.50	85,250.00	33,599.00	0.00	51,651.00	39
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		10,670.96	251,272.00	39,386.94	0.00	211,885.06	16
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	458.20	6,100.00	1,396.18	0.00	4,703.82	23
01-20-74-77432	POSTAGE EXPENSE	55.25	4,000.00	1,521.71	0.00	2,478.29	38
01-20-74-77440	PRINTING	13.50	1,100.00	1,472.57	0.00	(372.57)	134
TOTAL COMMODITIES		526.95	18,700.00	4,390.46	0.00	14,309.54	23
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	245.40	500.00	348.36	0.00	151.64	70
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,500.90	971,011.00	321,844.60	0.00	649,166.40	33
01-20-75-77519	INSURANCE PREMIUM	0.00	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	496.00	0.00	2,504.00	17
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		80,746.30	1,177,348.00	333,062.46	0.00	844,285.54	28
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	151.78	6,250.00	1,872.30	0.00	4,377.70	30
01-20-77-77706	MISCELLANEOUS EXPENSE	1,079.63	9,000.00	2,000.52	0.00	6,999.48	22
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	3,287.70	0.00	1,712.30	66
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	6,675.00	383.90	0.00	6,291.10	6
TOTAL MISCELLANEOUS EXPENSE		1,231.41	26,925.00	7,544.42	0.00	19,380.58	28

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,250.00	19.78	0.00	1,230.22	2
01-20-79-77903	B&G CONTRACTS	1,895.41	16,630.00	5,478.98	0.00	11,151.02	33
01-20-79-77905	B&G REPAIRS	0.00	4,750.00	2,028.35	0.00	2,721.65	43
TOTAL BUILDING & GROUNDS		1,895.41	22,630.00	7,527.11	0.00	15,102.89	33
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	1,202.29	6,750.00	2,758.19	0.00	3,991.81	41
TOTAL CAPITAL OUTLAY		1,202.29	6,750.00	2,758.19	0.00	3,991.81	41
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	149.85	9,500.00	2,004.87	0.00	7,495.13	21
01-20-82-88204	CELLULAR SERVICE	369.32	4,810.00	1,470.94	0.00	3,339.06	31
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		519.17	14,810.00	3,475.81	0.00	11,334.19	23
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	1,188.89	3,500.00	2,469.89	0.00	1,030.11	71
01-20-91-99107	IT MAINTENANCE SERVICES	2,423.12	63,654.00	6,840.02	0.00	56,813.98	11
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		3,612.01	72,154.00	9,309.91	0.00	62,844.09	13
TOTAL EXPENSES: ADMINISTRATION		146,843.58	2,133,389.00	571,805.94	0.00	1,561,583.06	27
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	164,504.28	2,235,424.00	752,392.27	0.00	1,483,031.73	34
01-40-70-67021	PART-TIME SALARIES	5,272.50	130,335.00	17,180.47	0.00	113,154.53	13
01-40-70-67031	OVERTIME	4,185.04	105,000.00	40,272.25	0.00	64,727.75	38
TOTAL PAYROLL EXPENSES		173,961.82	2,470,759.00	809,844.99	0.00	1,660,914.01	33

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: GENERAL FUND

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,349.75	22,750.00	6,051.06	0.00	16,698.94	27
01-40-71-67107	DENTAL INSURANCE	1,555.85	21,100.00	6,179.62	0.00	14,920.38	29
01-40-71-67108	VISION INSURANCE	246.59	2,800.00	822.32	0.00	1,977.68	29
01-40-71-67109	LIFE INSURANCE	131.37	1,700.00	552.66	0.00	1,147.34	33
01-40-71-67110	HEALTH INSURANCE	19,561.79	320,000.00	94,896.29	0.00	225,103.71	30
01-40-71-67111	SOCIAL SECURITY	10,503.33	153,250.00	49,075.09	0.00	104,174.91	32
01-40-71-67112	MEDICARE	2,456.42	36,000.00	11,477.19	0.00	24,522.81	32
01-40-71-67116	UNEMPLOYMENT INSURANCE	15,805.00	15,236.00	21,160.00	0.00	(5,924.00)	139
TOTAL TAXES, PENSIONS, & INSURANCE		51,610.10	572,836.00	190,214.23	0.00	382,621.77	33
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	2,100.81	60,900.00	12,106.91	0.00	48,793.09	20
01-40-72-67204	DUES & MEMBERSHIPS	120.00	2,945.00	4,410.00	0.00	(1,465.00)	150
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	1,270.00	40,210.00	5,110.00	0.00	35,100.00	13
01-40-72-67234	HIRING PROCESS	629.00	17,692.00	1,310.00	0.00	16,382.00	7
TOTAL PERSONNEL RELATED		4,119.81	122,747.00	22,936.91	0.00	99,810.09	19
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	0.00	55,000.00	12,283.00	0.00	42,717.00	22
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	65,000.00	12,283.00	0.00	52,717.00	19
COMMODITIES							
01-40-74-77402	AMMO / GUNS	0.00	17,000.00	1,231.34	0.00	15,768.66	7
01-40-74-77430	OFFICE SUPPLIES	470.02	6,000.00	1,268.38	0.00	4,731.62	21
01-40-74-77432	POSTAGE	31.41	2,946.00	899.71	0.00	2,046.29	31
01-40-74-77434	OPERATING SUPPLIES	31.44	2,500.00	31.44	0.00	2,468.56	1
01-40-74-77440	PRINTING	0.00	3,500.00	2,463.20	0.00	1,036.80	70
TOTAL COMMODITIES		532.87	31,946.00	5,894.07	0.00	26,051.93	18

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: GENERAL FUND

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POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.90	7,325.00	2,439.77	0.00	4,885.23	33
01-40-75-77503	ANIMAL CONTROL	95.00	1,200.00	235.00	0.00	965.00	20
01-40-75-77505	CENCOM	24,010.00	286,675.00	120,050.00	0.00	166,625.00	42
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	3,486.00	13,279.00	9,042.00	0.00	4,237.00	68
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	13,200.00	15,600.00	13,200.00	0.00	2,400.00	85
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,169.00	135.00	0.00	9,034.00	1
TOTAL CONTRACTUAL SERVICES		41,400.90	333,248.00	145,101.77	0.00	188,146.23	44
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	76.45	9,620.00	946.76	0.00	8,673.24	10
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	98.50	7,775.00	98.50	0.00	7,676.50	1
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		174.95	38,745.00	1,045.26	0.00	37,699.74	3
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	87.80	2,200.00	199.76	0.00	2,000.24	9
01-40-79-77903	B&G CONTRACTS	4,002.88	14,590.00	7,447.64	0.00	7,142.36	51
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	216.02	2,000.00	552.91	0.00	1,447.09	28
TOTAL BUILDING & GROUNDS		4,306.70	23,790.00	8,200.31	0.00	15,589.69	34
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	1,064.24	12,740.00	2,937.73	0.00	9,802.27	23
01-40-80-88024	VEHICLE EQUIPMENT	5,090.00	35,000.00	5,090.00	0.00	29,910.00	15
TOTAL CAPITAL OUTLAY		6,154.24	47,740.00	8,027.73	0.00	39,712.27	17

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	149.86	3,400.00	719.79	0.00	2,680.21	21
01-40-82-88204	CELLULAR SERVICE	633.47	6,600.00	2,420.67	0.00	4,179.33	37
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		783.33	10,500.00	3,140.46	0.00	7,359.54	30
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,946.07	87,500.00	15,622.73	0.00	71,877.27	18
01-40-84-88404	VEHICLE REPAIRS	332.02	28,000.00	3,364.95	0.00	24,635.05	12
01-40-84-88406	VEHICLE MAINTENANCE	217.85	5,000.00	1,267.09	0.00	3,732.91	25
TOTAL VEHICLE & EQUIPMENT		4,495.94	120,500.00	20,254.77	0.00	100,245.23	17
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	1,550.90	4,500.00	1,886.40	0.00	2,613.60	42
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,977.00	3,388.43	0.00	58,588.57	5
TOTAL TECHNOLOGY		1,550.90	66,477.00	5,274.83	0.00	61,202.17	8
TOTAL EXPENSES: POLICE DEPARTMENT		289,091.56	3,904,288.00	1,232,218.33	0.00	2,672,069.67	32
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,420.11	290,000.00	91,471.41	0.00	198,528.59	32
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	1,499.32	5,500.00	4,433.27	0.00	1,066.73	81
01-60-70-67031	OVERTIME	401.36	25,000.00	1,974.93	0.00	23,025.07	8
TOTAL PAYROLL EXPENSES		22,320.79	330,157.00	97,879.61	0.00	232,277.39	30
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,134.41	33,000.00	9,593.05	0.00	23,406.95	29
01-60-71-67107	DENTAL INSURANCE	235.84	3,350.00	943.36	0.00	2,406.64	28
01-60-71-67108	VISION INSURANCE	32.12	450.00	128.48	0.00	321.52	29

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	21.52	300.00	86.08	0.00	213.92	29
01-60-71-67110	HEALTH INSURANCE	4,054.19	65,000.00	16,216.76	0.00	48,783.24	25
01-60-71-67111	SOCIAL SECURITY	1,325.74	21,000.00	5,835.96	0.00	15,164.04	28
01-60-71-67112	MEDICARE	310.07	5,000.00	1,364.91	0.00	3,635.09	27
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		8,113.89	128,100.00	34,168.60	0.00	93,931.40	27
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	131.34	3,000.00	621.52	0.00	2,378.48	21
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	28.00	0.00	687.00	4
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	1,100.00	150.00	0.00	950.00	14
01-60-72-67234	HIRING PROCESS	0.00	600.00	56.00	0.00	544.00	9
TOTAL PERSONNEL RELATED		131.34	5,834.00	855.52	0.00	4,978.48	15
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	793.53	17,000.00	3,898.24	0.00	13,101.76	23
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL PROFESSIONAL SERVICES		793.53	32,000.00	3,898.24	0.00	28,101.76	12
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	171.21	0.00	1,328.79	11
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	122.20	0.00	14,877.80	1
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	3,000.00	1,334.55	0.00	1,665.45	44
TOTAL COMMODITIES		0.00	136,175.00	1,627.96	0.00	134,547.04	1
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	7,645.00	0.00	9,755.00	44
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	877.50	15,000.00	3,415.10	0.00	11,584.90	23
TOTAL CONTRACTUAL SERVICES		877.50	33,050.00	11,560.10	0.00	21,489.90	35
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	26.00	5,000.00	2,772.61	0.00	2,227.39	55
01-60-79-77903	B&G CONTRACTS	2,272.64	33,754.00	9,752.53	0.00	24,001.47	29
01-60-79-77905	B&G REPAIRS	12,260.26	95,775.00	29,398.60	0.00	66,376.40	31
01-60-79-77907	B & G BUILDING SUPPLIES	355.09	15,500.00	3,462.85	0.00	12,037.15	22
01-60-79-77911	LANDSCAPING	4,869.22	34,000.00	12,628.01	0.00	21,371.99	37
TOTAL BUILDING & GROUNDS		19,783.21	184,029.00	58,014.60	0.00	126,014.40	32
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	43,000.00	16,410.09	0.00	26,589.91	38
01-60-80-88002	SAFETY EQUIPMENT	95.29	825.00	121.27	0.00	703.73	15
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	210.68	0.00	789.32	21
01-60-80-88024	VEHICLE EQUIPMENT	1,361.87	18,500.00	1,970.63	0.00	16,529.37	11
TOTAL CAPITAL OUTLAY		1,509.83	63,325.00	18,712.67	0.00	44,612.33	30
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	74.92	3,000.00	604.31	0.00	2,395.69	20
01-60-82-88204	CELLULAR SERVICE	216.50	2,220.00	883.40	0.00	1,336.60	40
01-60-82-88206	ELECTRICAL SERVICE	820.67	2,000.00	1,019.99	0.00	980.01	51
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	6,771.26	87,000.00	27,106.88	0.00	59,893.12	31
TOTAL UTILITIES		7,883.35	94,720.00	29,614.58	0.00	65,105.42	31
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	738.75	26,000.00	2,909.48	0.00	23,090.52	11
01-60-84-88404	VEHICLE REPAIRS	191.45	25,000.00	2,959.98	0.00	22,040.02	12

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	1,414.70	17,000.00	2,657.08	0.00	14,342.92	16
01-60-84-88406	VEHICLE MAINTENANCE	177.39	3,000.00	428.76	0.00	2,571.24	14
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	180.00	0.00	1,320.00	12
TOTAL VEHICLES & EQUIPMENT		2,522.29	72,500.00	9,135.30	0.00	63,364.70	13
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	527.38	1,500.00	573.13	0.00	926.87	38
01-60-91-99107	IT MAINTENANCE SERVICES	679.38	6,000.00	1,347.98	0.00	4,652.02	22
TOTAL TECHNOLOGY		1,206.76	7,500.00	1,921.11	0.00	5,578.89	26
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	306.31	20,000.00	1,609.01	0.00	18,390.99	8
01-60-92-99214	STORM SEWER MAINTENANCE	2,496.40	10,000.00	8,057.96	0.00	1,942.04	81
TOTAL INFRASTRUCTURE MAINTENANCE		2,802.71	30,000.00	9,666.97	0.00	20,333.03	32
TOTAL EXPENSES: PUBLIC WORKS		67,945.20	1,117,390.00	277,055.26	0.00	840,334.74	25
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,917.57	182,000.00	62,426.26	0.00	119,573.74	34
01-70-70-67031	OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PAYROLL EXPENSES		13,917.57	184,000.00	62,426.26	0.00	121,573.74	34
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,429.32	19,000.00	6,411.13	0.00	12,588.87	34
01-70-71-67107	DENTAL INSURANCE	137.95	1,750.00	551.80	0.00	1,198.20	32
01-70-71-67108	VISION INSURANCE	5.68	250.00	64.00	0.00	186.00	26
01-70-71-67109	LIFE INSURANCE	12.01	170.00	48.04	0.00	121.96	28
01-70-71-67110	HEALTH INSURANCE	2,418.53	32,000.00	9,674.13	0.00	22,325.87	30
01-70-71-67111	SOCIAL SECURITY	829.00	11,400.00	3,734.86	0.00	7,665.14	33

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	193.86	2,700.00	873.42	0.00	1,826.58	32
TOTAL TAXES, PENSIONS, & INSURANCE		5,026.35	67,270.00	21,357.38	0.00	45,912.62	32
PERSONNEL RELATED							
UNIFORMS							
01-70-72-67202		0.00	510.00	0.00	0.00	510.00	0
DUES & MEMBERSHIPS							
01-70-72-67204		0.00	225.00	0.00	0.00	225.00	0
MEETINGS, TRAVEL, & TRAINING							
01-70-72-67208		70.00	1,510.00	140.00	0.00	1,370.00	9
TOTAL PERSONNEL RELATED		70.00	2,245.00	140.00	0.00	2,105.00	6
PROFESSIONAL SERVICES							
BUILDING INSPECTION SERVICES							
01-70-73-77305		700.00	1,300.00	700.00	0.00	600.00	54
ENGINEERING EXPENSES							
01-70-73-77307		124.71	4,000.00	124.71	0.00	3,875.29	3
PLAN REVIEWS							
01-70-73-77310		0.00	1,000.00	883.22	0.00	116.78	88
LEGAL SERVICES							
01-70-73-77313		0.00	1,500.00	0.00	0.00	1,500.00	0
PLUMBING INSPECTOR							
01-70-73-77321		955.00	10,000.00	3,105.00	0.00	6,895.00	31
TOTAL PROFESSIONAL SERVICES		1,779.71	17,800.00	4,812.93	0.00	12,987.07	27
COMMODITIES							
OFFICE SUPPLIES							
01-70-74-77430		0.00	1,000.00	463.72	0.00	536.28	46
POSTAGE EXPENSE							
01-70-74-77432		67.34	250.00	128.32	0.00	121.68	51
PRINTING							
01-70-74-77440		191.00	100.00	241.00	0.00	(141.00)	241
TOTAL COMMODITIES		258.34	1,350.00	833.04	0.00	516.96	62
CONTRACTUAL SERVICES							
PUBLICATIONS & SUBSCRIPTIONS							
01-70-75-77511		0.00	150.00	0.00	0.00	150.00	0
LEGAL NOTICES/RECORDING FEES							
01-70-75-77537		0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
VEHICLE EQUIPMENT							
01-70-80-88024		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 4 PERIODS ENDING AUGUST 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	400.00	70.77	0.00	329.23	18
01-70-82-88204	CELLULAR SERVICE	99.33	1,200.00	386.55	0.00	813.45	32
TOTAL UTILITIES		99.33	1,600.00	457.32	0.00	1,142.68	29
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	303.83	4,500.00	1,128.79	0.00	3,371.21	25
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	812.70	0.00	687.30	54
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	34.95	0.00	265.05	12
TOTAL VEHICLES & EQUIPMENT		303.83	6,300.00	1,976.44	0.00	4,323.56	31
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	248.07	750.00	827.57	0.00	(77.57)	110
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		248.07	20,150.00	827.57	0.00	19,322.43	4
TOTAL EXPENSES: BUILDING DEPARTMENT		21,703.20	300,965.00	92,830.94	0.00	208,134.06	31
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	262,500.00	0.00	262,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	54,166.66	325,000.00	108,333.36	0.00	216,666.64	33
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	36,166.66	217,000.00	90,416.69	0.00	126,583.31	42
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	11,806.82	70,841.00	29,517.13	0.00	41,323.87	42
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	13,255.50	79,533.00	33,138.75	0.00	46,394.25	42
TOTAL TRANSFERS OUT		115,395.64	1,217,374.00	523,905.93	0.00	693,468.07	43
TOTAL EXPENSES: OTHER FINANCING USES		115,395.64	1,217,374.00	523,905.93	0.00	693,468.07	43
TOTAL FUND REVENUES		291,670.59	7,342,115.00	3,204,216.72	0.00	4,137,898.28	44
TOTAL FUND EXPENSES		640,979.18	8,673,406.00	2,697,816.40	0.00	5,975,589.60	31
FUND SURPLUS (DEFICIT)		(349,308.59)	(1,331,291.00)	506,400.32			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	41,842.74	473,685.00	150,870.91	0.00	322,814.09	32
TOTAL INTERGOVERNMENTAL		41,842.74	521,964.00	150,870.91	0.00	371,093.09	29
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	203.53	79.00	874.59	0.00	(795.59)	1107
TOTAL INVESTMENT INCOME		203.53	79.00	874.59	0.00	(795.59)	1107
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	123,000.00	34,874.89	0.00	88,125.11	28
TOTAL REIMBURSEMENTS		0.00	123,000.00	34,874.89	0.00	88,125.11	28
TOTAL REVENUES: REVENUES		42,046.27	645,043.00	186,620.39	0.00	458,422.61	29
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	14,312.50	0.00	687.50	95
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	14,312.50	0.00	687.50	95

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	133,294.24	1,260,480.00	260,240.40	0.00	1,000,239.60	21
TOTAL ROADWAY IMPROVEMENTS		133,294.24	1,260,480.00	260,240.40	0.00	1,000,239.60	21
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		133,294.24	1,275,480.00	274,552.90	0.00	1,000,927.10	22
TOTAL FUND REVENUES		42,046.27	645,043.00	186,620.39	0.00	458,422.61	29
TOTAL FUND EXPENSES		133,294.24	1,275,480.00	274,552.90	0.00	1,000,927.10	22
FUND SURPLUS (DEFICIT)		(91,247.97)	(630,437.00)	(87,932.51)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	467.50	23,730.00	12,452.50	0.00	11,277.50	52
TOTAL TAXES		467.50	23,730.00	12,452.50	0.00	11,277.50	52
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.49	13.00	5.63	0.00	7.37	43
TOTAL INVESTMENT INCOME		1.49	13.00	5.63	0.00	7.37	43
TOTAL REVENUES: REVENUES		468.99	23,743.00	12,458.13	0.00	11,284.87	52
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	4,294.83	31,840.00	12,081.80	0.00	19,758.20	38
TOTAL BUILDING & GROUNDS		4,294.83	31,840.00	12,081.80	0.00	19,758.20	38
TOTAL EXPENSES: ADMINISTRATION		4,294.83	32,350.00	12,081.80	0.00	20,268.20	37
TOTAL FUND REVENUES		468.99	23,743.00	12,458.13	0.00	11,284.87	52
TOTAL FUND EXPENSES		4,294.83	32,350.00	12,081.80	0.00	20,268.20	37
FUND SURPLUS (DEFICIT)		(3,825.84)	(8,607.00)	376.33			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 TELPHONE	20,345.49	260,000.00	82,874.16	0.00	177,125.84	32
TOTAL TAXES		20,345.49	260,000.00	82,874.16	0.00	177,125.84	32
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	40.24	7.00	108.55	0.00	(101.55)	1551
TOTAL INVESTMENT INCOME		40.24	7.00	108.55	0.00	(101.55)	1551
TOTAL REVENUES: REVENUES		20,385.73	260,007.00	82,982.71	0.00	177,024.29	32
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	21,806.00	10,902.50	0.00	10,903.50	50
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	10,902.50	0.00	271,453.50	4
TOTAL EXPENSES: ADMINISTRATION		0.00	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL FUND REVENUES		20,385.73	260,007.00	82,982.71	0.00	177,024.29	32
TOTAL FUND EXPENSES		0.00	282,356.00	10,902.50	0.00	271,453.50	4
FUND SURPLUS (DEFICIT)		20,385.73	(22,349.00)	72,080.21			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	2,073.24	57,000.00	12,280.85	0.00	44,719.15	22
TOTAL TAXES		2,073.24	57,000.00	12,280.85	0.00	44,719.15	22
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	8.62	5.00	24.81	0.00	(19.81)	496
TOTAL INVESTMENT INCOME		8.62	5.00	24.81	0.00	(19.81)	496
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL TRANSFERS IN		0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL REVENUES: REVENUES		2,081.86	582,005.00	274,805.66	0.00	307,199.34	47
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	195,487.50	0.00	195,487.50	50
26-20-94-99464	2010B BOND INTEREST	0.00	20,080.00	10,040.00	0.00	10,040.00	50
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	205,527.50	0.00	321,777.50	39
TOTAL EXPENSES: ADMINISTRATION		0.00	527,305.00	205,527.50	0.00	321,777.50	39
TOTAL FUND REVENUES		2,081.86	582,005.00	274,805.66	0.00	307,199.34	47
TOTAL FUND EXPENSES		0.00	527,305.00	205,527.50	0.00	321,777.50	39
FUND SURPLUS (DEFICIT)		2,081.86	54,700.00	69,278.16			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	43,584.46	355,000.00	127,119.21	0.00	227,880.79	36
28-05-50-55005	UTILITY TAX GAS	1,382.16	38,000.00	8,187.24	0.00	29,812.76	22
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		44,966.62	393,000.00	135,306.45	0.00	257,693.55	34
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.87	1.00	1.55	0.00	(0.55)	155
TOTAL INVESTMENT INCOME		0.87	1.00	1.55	0.00	(0.55)	155
TOTAL REVENUES: REVENUES		44,967.49	393,001.00	135,308.00	0.00	257,693.00	34
ADMINISTRATION							
EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	(50.00)	10,000.00	(50.00)	0.00	10,050.00	(1)
TOTAL UTILITIES		(50.00)	10,000.00	(50.00)	0.00	10,050.00	(1)
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	300,000.00	0.00	0.00	300,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	73,775.00	36,887.50	0.00	36,887.50	50
TOTAL DEBT SERVICE		0.00	374,525.00	36,887.50	0.00	337,637.50	10
TOTAL EXPENSES: ADMINISTRATION		(50.00)	384,525.00	36,837.50	0.00	347,687.50	10
TOTAL FUND REVENUES		44,967.49	393,001.00	135,308.00	0.00	257,693.00	34
TOTAL FUND EXPENSES		(50.00)	384,525.00	36,837.50	0.00	347,687.50	10
FUND SURPLUS (DEFICIT)		45,017.49	8,476.00	98,470.50			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	3,455.39	95,000.00	20,468.08	0.00	74,531.92	22
TOTAL TAXES		3,455.39	95,000.00	20,468.08	0.00	74,531.92	22
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	54,166.66	325,000.00	108,333.36	0.00	216,666.64	33
TOTAL CONTRIBUTIONS		54,166.66	325,000.00	108,333.36	0.00	216,666.64	33
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	437.47	139.00	942.09	0.00	(803.09)	678
TOTAL INVESTMENT INCOME		437.47	139.00	942.09	0.00	(803.09)	678
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	3,571.68	0.00	1,428.32	71
TOTAL REIMBURSEMENTS		0.00	5,000.00	3,571.68	0.00	1,428.32	71
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 4 PERIODS ENDING AUGUST 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		58,059.52	425,139.00	133,315.21	0.00	291,823.79	31
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	36,360.00	959.79	0.00	35,400.21	3
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	959.79	0.00	35,900.21	3
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	6,450.00	30,000.00	25,800.00	0.00	4,200.00	86
TOTAL CONTRACTUAL SERVICES		6,450.00	30,000.00	25,800.00	0.00	4,200.00	86
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	2,514.78	318,700.00	6,591.27	0.00	312,108.73	2
TOTAL ROADWAY IMPROVEMENTS		2,514.78	318,700.00	6,591.27	0.00	312,108.73	2
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	1,541.58	330,800.00	7,396.31	0.00	323,403.69	2
TOTAL OTHER ENHANCEMENTS		1,541.58	340,800.00	7,396.31	0.00	333,403.69	2
TOTAL EXPENSES: ADMINISTRATION		10,506.36	861,360.00	40,747.37	0.00	820,612.63	5
TOTAL FUND REVENUES		58,059.52	425,139.00	133,315.21	0.00	291,823.79	31
TOTAL FUND EXPENSES		10,506.36	861,360.00	40,747.37	0.00	820,612.63	5
FUND SURPLUS (DEFICIT)		47,553.16	(436,221.00)	92,567.84			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	758.00	0.00	1,742.00	30
50-05-56-55604	LRSD USER FEES	1,622.76	18,000.00	6,489.20	0.00	11,510.80	36
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	29.00	0.00	29.00	0.00	(29.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	163,910.64	1,790,000.00	615,515.91	0.00	1,174,484.09	34
50-05-56-55629	WATER FEES	91,424.82	975,000.00	324,967.99	0.00	650,032.01	33
50-05-56-55631	SEWER FEES	95,640.75	1,150,000.00	383,194.91	0.00	766,805.09	33
50-05-56-55633	EXCESS FACILITY FEES	9,190.50	110,000.00	36,529.50	0.00	73,470.50	33
50-05-56-55637	WATER SEWER PENALTIES	6,356.60	75,000.00	25,665.50	0.00	49,334.50	34
TOTAL CHARGES FOR SERVICES		368,175.07	4,120,500.00	1,393,150.01	0.00	2,727,349.99	34
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	14,382.59	50,692.00	30,675.50	0.00	20,016.50	61
TOTAL INVESTMENT INCOME		14,382.59	50,692.00	30,675.50	0.00	20,016.50	61
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	(129.13)	1,500.00	(297.35)	0.00	1,797.35	(20)
TOTAL MISCELLANEOUS REVENUES		(129.13)	1,500.00	(297.35)	0.00	1,797.35	(20)
TOTAL REVENUES: REVENUES		382,428.53	4,172,692.00	1,423,528.16	0.00	2,749,163.84	34

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	37,385.68	506,000.00	156,818.91	0.00	349,181.09	31
50-60-70-67021	PART-TIME SALARIES	54.62	22,157.00	2,061.71	0.00	20,095.29	9
50-60-70-67026	SEASONAL	1,499.31	5,500.00	4,433.24	0.00	1,066.76	81
50-60-70-67031	OVERTIME	401.34	25,250.00	1,974.82	0.00	23,275.18	8
TOTAL PAYROLL EXPENSES		39,340.95	558,907.00	165,288.68	0.00	393,618.32	30
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,876.72	55,000.00	16,304.10	0.00	38,695.90	30
50-60-71-67107	DENTAL INSURANCE	355.35	5,100.00	1,374.20	0.00	3,725.80	27
50-60-71-67108	VISION INSURANCE	37.29	600.00	162.35	0.00	437.65	27
50-60-71-67109	LIFE INSURANCE	33.41	500.00	131.95	0.00	368.05	26
50-60-71-67110	HEALTH INSURANCE	5,035.45	92,000.00	23,036.93	0.00	68,963.07	25
50-60-71-67111	SOCIAL SECURITY	2,359.93	34,500.00	9,940.95	0.00	24,559.05	29
50-60-71-67112	MEDICARE	551.88	8,100.00	2,324.80	0.00	5,775.20	29
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		12,250.03	195,800.00	53,275.28	0.00	142,524.72	27
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	131.34	3,000.00	621.50	0.00	2,378.50	21
50-60-72-67204	DUES & MEMBERSHIPS	0.00	750.00	70.00	0.00	680.00	9
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	28.00	0.00	387.00	7
50-60-72-67208	MEETING, TRAVEL, & TRAINING	695.00	3,100.00	727.00	0.00	2,373.00	23
50-60-72-67234	HIRING PROCESS	0.00	600.00	56.00	0.00	544.00	9
TOTAL PERSONNEL RELATED		826.34	7,865.00	1,502.50	0.00	6,362.50	19
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	750.00	6,674.00	750.00	0.00	5,924.00	11
50-60-73-77307	ENGINEERING EXPENSES	1,374.87	18,000.00	2,260.53	0.00	15,739.47	13
50-60-73-77313	LEGAL SERVICES	1,312.50	46,250.00	5,250.00	0.00	41,000.00	11
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		3,437.37	70,924.00	8,260.53	0.00	62,663.47	12

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	20,540.73	0.00	109,809.27	16
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	171.20	0.00	1,828.80	9
50-60-74-77432	POSTAGE EXPENSE	5,000.00	32,000.00	11,000.00	0.00	21,000.00	34
TOTAL COMMODITIES		5,000.00	164,350.00	31,711.93	0.00	132,638.07	19
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	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	2,825.84	30,750.00	7,341.34	0.00	23,408.66	24
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	323.00	7,100.00	1,604.00	0.00	5,496.00	23
TOTAL CONTRACTUAL SERVICES		3,148.84	110,385.00	10,318.84	0.00	100,066.16	9
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	7,260.00	0.00	(7,260.00)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	7,260.00	0.00	(7,260.00)	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	1,620.53	80,000.00	1,930.42	0.00	78,069.58	2
50-60-79-77903	B&G CONTRACTS	2,767.61	43,934.00	13,411.78	0.00	30,522.22	31
50-60-79-77905	B&G REPAIRS	2,091.33	14,000.00	3,454.93	0.00	10,545.07	25
50-60-79-77907	B&G SUPPLIES	468.78	14,350.00	3,872.93	0.00	10,477.07	27
50-60-79-77911	LANDSCAPING	1,663.16	9,400.00	4,407.65	0.00	4,992.35	47
TOTAL BUILDING & GROUNDS		8,611.41	161,684.00	27,077.71	0.00	134,606.29	17
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	24,243.00	13,064.00	0.00	11,179.00	54
50-60-80-88002	SAFETY EQUIPMENT	71.90	1,500.00	97.88	0.00	1,402.12	7
50-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	210.68	0.00	789.32	21
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	443.77	0.00	2,056.23	18

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		124.57	29,243.00	13,816.33	0.00	15,426.67	47
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	14,827.82	2,934,338.00	45,398.86	0.00	2,888,939.14	2
TOTAL WATER/SEWER IMPROVEMENTS		14,827.82	2,934,338.00	45,398.86	0.00	2,888,939.14	2
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	74.92	2,850.00	604.31	0.00	2,245.69	21
50-60-82-88204	CELLULAR SERVICE	216.50	2,800.00	808.46	0.00	1,991.54	29
50-60-82-88206	ELECTRICAL SERVICE	3,569.19	55,000.00	17,825.42	0.00	37,174.58	32
50-60-82-88208	HEATING	222.74	5,051.00	852.86	0.00	4,198.14	17
50-60-82-88210	JAWA EXPENSE	106,775.76	1,093,000.00	377,869.05	0.00	715,130.95	35
50-60-82-88212	LAKE COUNTY SEWER	294,266.14	1,150,000.00	363,042.80	0.00	786,957.20	32
50-60-82-88214	EXCESS FACILITY CHARGES	27,684.00	110,000.00	36,757.50	0.00	73,242.50	33
TOTAL UTILITIES		432,809.25	2,418,701.00	797,760.40	0.00	1,620,940.60	33
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	738.75	23,466.00	2,909.46	0.00	20,556.54	12
50-60-84-88404	VEHICLE REPAIRS	191.45	20,000.00	2,807.54	0.00	17,192.46	14
50-60-84-88405	EQUIPMENT REPAIRS	1,414.69	10,000.00	1,856.60	0.00	8,143.40	19
50-60-84-88406	VEHICLE MAINTENANCE	177.35	3,500.00	360.42	0.00	3,139.58	10
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	128.00	0.00	872.00	13
TOTAL VEHICLES & EQUIPMENT		2,522.24	62,966.00	8,062.02	0.00	54,903.98	13
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	1,251.60	17,500.00	1,967.79	0.00	15,532.21	11
50-60-91-99105	NETWORK REPAIRS	362.01	1,000.00	407.76	0.00	592.24	41

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	1,054.37	17,000.00	2,897.78	0.00	14,102.22	17
50-60-91-99117	IT EQUIPMENT	0.00	8,350.00	486.94	0.00	7,863.06	6
TOTAL TECHNOLOGY		2,667.98	43,850.00	5,760.27	0.00	38,089.73	13
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	655.95	0.00	5,344.05	11
50-60-92-99204	REPAIR TO WATER LINES	0.00	30,000.00	6,865.69	0.00	23,134.31	23
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	7,874.40	0.00	(7,874.40)	100
50-60-92-99208	REPAIRS TO LIFT STATIONS	127.88	93,700.00	992.11	0.00	92,707.89	1
TOTAL INFRASTRUCTURE MAINTENANCE		127.88	129,700.00	16,388.15	0.00	113,311.85	13
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	10,228.75	0.00	10,229.25	50
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	10,228.75	0.00	125,829.25	8
TOTAL EXPENSES: PUBLIC WORKS		525,694.68	7,027,271.00	1,202,110.25	0.00	5,825,160.75	17
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	16,408.32	98,450.00	41,020.88	0.00	57,429.12	42
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	3,075.66	18,454.00	7,689.19	0.00	10,764.81	42
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	3,795.00	22,770.00	9,487.50	0.00	13,282.50	42
TOTAL TRANSFERS OUT		23,278.98	139,674.00	58,197.57	0.00	81,476.43	42
TOTAL EXPENSES: OTHER FINANCING USES		23,278.98	139,674.00	58,197.57	0.00	81,476.43	42
TOTAL FUND REVENUES		382,428.53	4,172,692.00	1,423,528.16	0.00	2,749,163.84	34
TOTAL FUND EXPENSES		548,973.66	7,166,945.00	1,260,307.82	0.00	5,906,637.18	18
FUND SURPLUS (DEFICIT)		(166,545.13)	(2,994,253.00)	163,220.34			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	5,536.08	75,000.00	27,208.25	0.00	47,791.75	36
TOTAL CHARGES FOR SERVICES		5,536.08	75,000.00	27,208.25	0.00	47,791.75	36
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.96	37.00	14.55	0.00	22.45	39
TOTAL INVESTMENT INCOME		3.96	37.00	14.55	0.00	22.45	39
TOTAL REVENUES: REVENUES		5,540.04	75,037.00	27,222.80	0.00	47,814.20	36
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	456.05	2,884.00	912.09	0.00	1,971.91	32
TOTAL MISCELLANEOUS EXPENSES		456.05	2,884.00	912.09	0.00	1,971.91	32

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	1,952.46	9,500.00	4,390.27	0.00	5,109.73	46
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	323.58	0.00	4,676.42	6
TOTAL BUILDING & GROUNDS		1,952.46	39,250.00	4,713.85	0.00	34,536.15	12
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	455.11	6,000.00	1,385.17	0.00	4,614.83	23
TOTAL UTILITIES		455.11	6,000.00	1,385.17	0.00	4,614.83	23
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	286.86	215,200.00	1,918.44	0.00	213,281.56	1
TOTAL LAND/LAND IMPROVEMENTS		286.86	215,200.00	1,918.44	0.00	213,281.56	1
TOTAL EXPENSES: PUBLIC WORKS		3,150.48	271,234.00	8,929.55	0.00	262,304.45	3
TOTAL FUND REVENUES		5,540.04	75,037.00	27,222.80	0.00	47,814.20	36
TOTAL FUND EXPENSES		3,150.48	271,234.00	8,929.55	0.00	262,304.45	3
FUND SURPLUS (DEFICIT)		2,389.56	(196,197.00)	18,293.25			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	36,166.66	217,000.00	90,416.69	0.00	126,583.31	42
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	16,408.32	98,450.00	41,020.88	0.00	57,429.12	42
TOTAL CONTRIBUTIONS		52,574.98	315,450.00	131,437.57	0.00	184,012.43	42
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.92	15.00	7.91	0.00	7.09	53
TOTAL INVESTMENT INCOME		1.92	15.00	7.91	0.00	7.09	53
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL REVENUES: REVENUES		52,576.90	315,465.00	158,311.48	0.00	157,153.52	50
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	78,654.00	84,036.00	78,654.00	0.00	5,382.00	94
60-40-80-88024	VEHICLE EQUIPMENT	5,518.71	15,450.00	5,518.71	0.00	9,931.29	36
TOTAL CAPITAL OUTLAY		84,172.71	99,486.00	84,172.71	0.00	15,313.29	85
TOTAL EXPENSES: POLICE DEPARTMENT		84,172.71	99,486.00	84,172.71	0.00	15,313.29	85
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	54,845.00	0.00	214,692.00	20
TOTAL CAPITAL OUTLAY		0.00	269,537.00	54,845.00	0.00	214,692.00	20
TOTAL EXPENSES: PUBLIC WORKS		0.00	269,537.00	54,845.00	0.00	214,692.00	20
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		52,576.90	315,465.00	158,311.48	0.00	157,153.52	50
TOTAL FUND EXPENSES		84,172.71	369,023.00	139,017.71	0.00	230,005.29	38
FUND SURPLUS (DEFICIT)		(31,595.81)	(53,558.00)	19,293.77			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	11,806.82	70,841.00	29,517.13	0.00	41,323.87	42
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	3,075.66	18,454.00	7,689.19	0.00	10,764.81	42
TOTAL CONTRIBUTIONS		14,882.48	89,295.00	37,206.32	0.00	52,088.68	42
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL FINES & FORFEITS		0.00	15,000.00	0.00	0.00	15,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	2.01	17.00	7.14	0.00	9.86	42
TOTAL INVESTMENT INCOME		2.01	17.00	7.14	0.00	9.86	42
TOTAL REVENUES: REVENUES		14,884.49	104,312.00	37,213.46	0.00	67,098.54	36
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	24,000.00	502.47	0.00	23,497.53	2
TOTAL TECHNOLOGY		0.00	24,000.00	502.47	0.00	23,497.53	2
TOTAL EXPENSES: ADMINISTRATION		0.00	24,000.00	502.47	0.00	23,497.53	2
POLICE DEPARTMENT							
EXPENSES							
--- UNDEFINED CODE ---							
61-40-80-88024	VEHICLE EQUIPMENT	6,675.98	0.00	6,675.98	0.00	(6,675.98)	100
TOTAL --- UNDEFINED CODE ---		6,675.98	0.00	6,675.98	0.00	(6,675.98)	100
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,700.00	134.94	0.00	13,565.06	1

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TECHNOLOGY		0.00	13,700.00	134.94	0.00	13,565.06	1
TOTAL EXPENSES: POLICE DEPARTMENT		6,675.98	13,700.00	6,810.92	0.00	6,889.08	50
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		14,884.49	104,312.00	37,213.46	0.00	67,098.54	36
TOTAL FUND EXPENSES		6,675.98	55,700.00	7,313.39	0.00	48,386.61	13
FUND SURPLUS (DEFICIT)		8,208.51	48,612.00	29,900.07			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	13,255.50	79,533.00	33,138.75	0.00	46,394.25	42
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	3,795.00	22,770.00	9,487.50	0.00	13,282.50	42
TOTAL CONTRIBUTIONS		17,050.50	102,303.00	42,626.25	0.00	59,676.75	42
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	3.70	33.00	13.63	0.00	19.37	41
TOTAL INVESTMENT INCOME		3.70	33.00	13.63	0.00	19.37	41
TOTAL REVENUES: REVENUES		17,054.20	102,336.00	42,639.88	0.00	59,696.12	42
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	4,816.25	73,000.00	19,037.98	0.00	53,962.02	26
TOTAL BUILDING IMPROVEMENTS		4,816.25	73,000.00	19,037.98	0.00	53,962.02	26
TOTAL EXPENSES: ADMINISTRATION		4,816.25	90,500.00	19,037.98	0.00	71,462.02	21
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 4 PERIODS ENDING AUGUST 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		17,054.20	102,336.00	42,639.88	0.00	59,696.12	42
TOTAL FUND EXPENSES		4,816.25	178,000.00	19,037.98	0.00	158,962.02	11
FUND SURPLUS (DEFICIT)		12,237.95	(75,664.00)	23,601.90			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	8,622.17	453,914.00	241,597.74	0.00	212,316.26	53
TOTAL TAXES		8,622.17	453,914.00	241,597.74	0.00	212,316.26	53
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,759.10	190,000.00	69,260.56	0.00	120,739.44	36
TOTAL CONTRIBUTIONS		14,759.10	190,000.00	69,260.56	0.00	120,739.44	36
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5,892.15	60,000.00	24,415.58	0.00	35,584.42	41
70-05-64-56417	REALIZED GAINS	0.00	25,000.00	4,637.46	0.00	20,362.54	19
70-05-64-56419	UNREALIZED GAINS	22,071.20	0.00	166,475.66	0.00	(166,475.66)	100
70-05-64-56425	DIVIDEND INCOME	1.87	50,000.00	5,750.34	0.00	44,249.66	12
TOTAL INVESTMENT INCOME		27,965.22	135,000.00	201,279.04	0.00	(66,279.04)	149
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	100.00	17.20	0.00	82.80	17
TOTAL MISCELLANEOUS REVENUE		0.00	100.00	17.20	0.00	82.80	17
TOTAL REVENUES: REVENUES		51,346.49	779,014.00	512,154.54	0.00	266,859.46	66
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	254,700.00	84,026.76	0.00	170,673.24	33
70-20-70-67055	DISABILITY BENEFITS	7,596.87	91,900.00	30,387.48	0.00	61,512.52	33
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	9,831.72	0.00	19,664.28	33
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	124,245.96	0.00	256,850.04	33
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	1,630.00	4,250.00	1,630.00	0.00	2,620.00	38
TOTAL PERSONNEL RELATED		1,630.00	10,050.00	1,630.00	0.00	8,420.00	16
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	150.00	1,875.00	150.00	0.00	1,725.00	8
70-20-73-77313	LEGAL SERVICES	1,400.00	10,000.00	2,450.00	0.00	7,550.00	25
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL PROFESSIONAL SERVICES		1,550.00	14,375.00	2,600.00	0.00	11,775.00	18
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	473.83	0.00	473.83	0.00	(473.83)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		473.83	0.00	473.83	0.00	(473.83)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	(11.86)	24,000.00	5,483.49	0.00	18,516.51	23
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,229.16	0.00	20.84	98
TOTAL CHARGES FOR SERVICES		(11.86)	25,250.00	6,712.65	0.00	18,537.35	27
TOTAL EXPENSES: ADMINISTRATION		34,703.46	431,221.00	135,662.44	0.00	295,558.56	31
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		51,346.49	779,014.00	512,154.54	0.00	266,859.46	66
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		34,703.46	431,221.00	135,662.44	0.00	295,558.56	31
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		16,643.03	347,793.00	376,492.10			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2016

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2016

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	21,157.01	0.00	514,299.78	0.00	(514,299.78)	100
TOTAL TAXES		21,157.01	0.00	514,299.78	0.00	(514,299.78)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	235.16	0.00	768.03	0.00	(768.03)	100
TOTAL INVESTMENT INCOME		235.16	0.00	768.03	0.00	(768.03)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		21,392.17	0.00	515,067.81	0.00	(515,067.81)	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	2,575.50	0.00	8,151.00	0.00	(8,151.00)	100
TOTAL EXPENSES		2,575.50	0.00	8,151.00	0.00	(8,151.00)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		2,575.50	0.00	8,151.00	0.00	(8,151.00)	100
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		21,392.17	0.00	515,067.81	0.00	(515,067.81)	100
TOTAL FUND EXPENSES		2,575.50	0.00	8,151.00	0.00	(8,151.00)	100
FUND SURPLUS (DEFICIT)		18,816.67	0.00	506,916.81			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	5,957.68	0.00	151,852.35	0.00	(151,852.35)	100
TOTAL TAXES		5,957.68	0.00	151,852.35	0.00	(151,852.35)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	73.19	0.00	243.45	0.00	(243.45)	100
TOTAL INVESTMENT INCOME		73.19	0.00	243.45	0.00	(243.45)	100
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		6,030.87	0.00	152,095.80	0.00	(152,095.80)	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	1,275.25	0.00	5,550.50	0.00	(5,550.50)	100
TOTAL EXPENSES		1,275.25	0.00	5,550.50	0.00	(5,550.50)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		1,275.25	0.00	5,550.50	0.00	(5,550.50)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		6,030.87	0.00	152,095.80	0.00	(152,095.80)	100
TOTAL FUND EXPENSES		1,275.25	0.00	5,550.50	0.00	(5,550.50)	100
FUND SURPLUS (DEFICIT)		4,755.62	0.00	146,545.30			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	9,814.80	0.00	210,624.96	0.00	(210,624.96)	100
TOTAL TAXES		9,814.80	0.00	210,624.96	0.00	(210,624.96)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	99.13	0.00	328.90	0.00	(328.90)	100
TOTAL INVESTMENT INCOME		99.13	0.00	328.90	0.00	(328.90)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		9,913.93	0.00	210,953.86	0.00	(210,953.86)	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	1,275.25	0.00	5,550.50	0.00	(5,550.50)	100
TOTAL EXPENSES		1,275.25	0.00	5,550.50	0.00	(5,550.50)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		1,275.25	0.00	5,550.50	0.00	(5,550.50)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	TRANSFERS OUT 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		9,913.93	0.00	210,953.86	0.00	(210,953.86)	100
TOTAL FUND EXPENSES		1,275.25	0.00	5,550.50	0.00	(5,550.50)	100
FUND SURPLUS (DEFICIT)		8,638.68	0.00	205,403.36			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		1,020,848.07	15,219,909.00	7,108,894.61	0.00	8,111,014.39	47
TOTAL ALL FUND EXPENSES		1,476,643.15	20,508,905.00	4,867,986.86	0.00	15,640,918.14	24
ALL FUND SURPLUS (DEFICIT)		(455,795.08)	(5,288,996.00)	2,240,907.75			



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: NIPPERSINK RD REHABILITATION CONSTRUCTION

Agenda Item No. 10.1

Executive Summary

Staff will be letting the Nippersink Road Rehabilitation project for bids in the upcoming IDOT bulletin. Due to scheduling requirements, the bids cannot be opened until September 19th which is the day of the next Board Meeting. Therefore the low bidder would be brought to the Board as part of the Regular Agenda. The reason for the expedited schedule is to allow the contractor as much time as possible to complete the project this fall.

An Intergovernmental Agreement (IGA) has been submitted to Lake County for the section of Cedar Lake Road that coincides with Nippersink Road. That stretch will be completed as part of this project and will be funded by the Lake County DOT if they adopt the IGA. They are scheduled to vote on the IGA at the October 11th meeting. If the County does not approve the IGA, their portion of the project would be eliminated from the contract.

Plans and Specifications are available at the Public Works office for review.

The Engineer's Estimate for this project is \$825,675.50. The County portion is estimated at \$244,421.50. That leaves the Village portion at \$581,254. The budgeted amount is \$615,000.

Recommended Action

Approve a Bid for the Nippersink Road Rehabilitation Project.

Committee: PW/F&CA and Engineering		Meeting Date(s): 09/06/16 & 9/19/16	
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
	10-60-83-88301	\$722,480.00	
	Item Requested	\$515,000.00	TBD
	Y-T-D Actual		\$126,946.16
	Amount Encumbered		\$0.00
	Total	\$1,237,480.00	\$126,946.16
	50-60-81-88101	\$2,843,581.00	
	Item Requested	\$100,000.00	TBD
	Y-T-D Actual		\$30,571.04
	Amount Encumbered		\$0.00
	Total	\$2,943,581.00	\$30,571.04
	Grand Total	\$4,181,061.00	\$157,517.20
	Request is over/under budget:		
	Under		\$4,023,543.80

Resolution 16-R-___

A Resolution Approving A Bid for the Nippersink Road Rehabilitation Project

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

Section One: That the Village solicited bids to provide road resurfacing and water main installation for the Nippersink Road rehabilitation project, the request for proposals is attached hereto as Exhibit A, and that the bids are scheduled to be submitted and shall be opened on September 19, 2016.

Section Two: Village staff shall present the lowest bid that adequately meets the project requirements to the Trustees at the September 19, 2016 Board meeting, and consistent with the Village Code, the Trustees shall consider and vote to approve a submitted bid.

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

Request for Proposals

VILLAGE OF ROUND LAKE, ILLINOIS - NIPPERSINK ROAD ROAD IMPROVEMENTS						101+20 TO 111+95	111+95 TO 122+00	122+00 TO 125+33 403+93 TO 409+80	125+33 TO 129+02	129+02 TO 132+16	11+00 TO 14+27	129+02 TO 132+18	
FINAL COST ESTIMATE 9/1/2016						NIPPERSINK RD	NIPPERSINK RD	NIPPERSINK RD	NIPPERSINK RD	NIPPERSINK RD	NORTH CEDAR LAKE RD	NIPPERSINK RD	
PAY ITEM	LENGTH TO BE IMPROVED WIDTH TO BE IMPROVED PAVEMENT AREA TO BE IMPROVED	UNIT FOOT SQ YD	TOTAL QTY 4,010 11,565	UNIT PRICE \$	TOTAL PRICE \$825,675.50	SCHOOL ENTRANCE TO CAPRI DR	CAPRI DR TO CEDAR LAKE RD (SOUTH)	CEDAR LAKE RD (SOUTH) TO GOODNOW BLVD	GOODNOW BLVD TO CEDAR LAKE RD (NORTH)	CEDAR LAKE RD (NORTH) TO IL 134	CEDAR LAKE RD (SOUTH) TO NIPPERSINK RD	WATER MAIN REPLACEMENT	
1	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	239	\$45.00	\$10,755.00	47	45	62	37	34	14		
2	TRENCH BACKFILL	CU YD	51	\$50.00	\$2,550.00		35		4	12			
3	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	580	\$3.00	\$1,740.00	135	130	113	74	87	41		
4	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	172	\$8.00	\$1,376.00	6	3	153	10				
5	NITROGEN FERTILIZER NUTRIENT	POUND	7	\$5.00	\$35.00	1	1	4	1				
6	POTASSIUM FERTILIZER NUTRIENT	POUND	7	\$5.00	\$35.00	1	1	4	1				
7	SODDING, SALT TOLERANT	SQ YD	172	\$20.00	\$3,440.00	6	3	153	10				
8	SUPPLEMENTAL WATERING	UNIT	6	\$100.00	\$600.00	1	1	3	1				
9	PERIMETER EROSION BARRIER	FOOT	1,000	\$3.00	\$3,000.00	750	125	125					
10	INLET FILTERS	EACH	20	\$200.00	\$4,000.00	3	3	3	8	2	1		
11	INLET AND PIPE PROTECTION	EACH	4	\$160.00	\$640.00	1	1	2					
12	AGGREGATE SUBGRADE IMPROVEMENT 12"	SQ YD	580	\$20.00	\$11,600.00	135	130	113	74	87	41		
13	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	222	\$12.00	\$2,664.00	9	6	65	100	42			
14	BITUMINOUS MATERIALS (TACK COAT)	POUND	7,810	\$0.50	\$3,905.00	1,820	1,752	1,523	996	1,165	554		
15	MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS	TON	6	\$250.00	\$1,500.00	1	1	1	1	1	1		
16	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N70	TON	366	\$110.00	\$40,260.00	162	155					49	
17	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	280	\$25.00	\$7,000.00	31	23	26	23	114	63		
18	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	723	\$90.00	\$65,070.00			301	198	224			
19	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	1,121	\$95.00	\$106,495.00	283	271	201	132	149	85		
20	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	936	\$10.00	\$9,360.00	80	52	465	156	183			
21	DETECTABLE WARNINGS (LCDOT STANDARD)	SQ FT	137	\$30.00	\$4,110.00	12	12	25	63	25			
22	COMBINATION CURB AND GUTTER REMOVAL	FOOT	35	\$20.00	\$700.00			35					
23	HOT-MIX ASPHALT SURFACE REMOVAL, 2.5"	SQ YD	6,328	\$3.00	\$18,984.00	2,804	2,684				840		
24	HOT-MIX ASPHALT SURFACE REMOVAL, 3.5"	SQ YD	5,573	\$4.00	\$22,292.00			2,324	1,524	1,725			
25	SIDEWALK REMOVAL	SQ FT	916	\$2.00	\$1,832.00	60	52	465	156	183			
26	PIPE CULVERT REMOVAL	FOOT	125	\$10.00	\$1,250.00		125						
27	CLASS D PATCHES, TYPE II, 6 INCH	SQ YD	254	\$75.00	\$19,050.00	41	39	34	23	104	13		
28	CLASS D PATCHES, TYPE III, 6 INCH	SQ YD	800	\$70.00	\$56,000.00	162	156	136	89	207	50		
29	CLASS D PATCHES, TYPE IV, 6 INCH	SQ YD	1,466	\$65.00	\$95,290.00	203	195	170	111	725	62		
30	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	2	\$800.00	\$1,600.00		2						
31	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	140	\$70.00	\$9,800.00		125		15				
32	STORM SEWER (WATER MAIN REQUIREMENTS) 8 INCH	FOOT	45	\$90.00	\$4,050.00					45			
33	INLETS, TYPE A, TYPE 8 GRATE	EACH	1	\$1,000.00	\$1,000.00		1						
34	INLETS, TYPE B, TYPE 8 GRATE	EACH	1	\$1,500.00	\$1,500.00		1						
35	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	1	\$1,500.00	\$1,500.00				1				
36	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, OPEN LID	EACH	1	\$2,000.00	\$2,000.00				1				
37	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 11V FRAME AND GRATE	EACH	1	\$2,000.00	\$2,000.00				1				
38	FRAMES AND LIDS TO BE ADJUSTED (SPECIAL)	EACH	17	\$400.00	\$6,800.00	2	2	5	2	6			
39	CATCH BASINS TO BE RECONSTRUCTED	EACH	3	\$800.00	\$2,400.00				2	1			
40	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	2	\$400.00	\$800.00				1	1			
41	FRAMES, TYPE 11V	EACH	1	\$400.00	\$400.00				1				
42	VALVE BOXES TO BE ADJUSTED	EACH	3	\$500.00	\$1,500.00					3			
43	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 (SPECIAL)	FOOT	525	\$60.00	\$31,500.00			60	370	95			
44	AGGREGATE WEDGE SHOULDER, TYPE B	TON	126	\$50.00	\$6,300.00	47	38	21	7		13		
45	MOBILIZATION	L SUM	1	\$40,000.00	\$40,000.00	30%	25%	15%	10%	10%	10%		
46	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	\$30,000.00	\$30,000.00	30%	25%	15%	10%	10%	10%		
47	SHORT-TERM PAVEMENT MARKING	FOOT	3,408	\$1.00	\$3,408.00	893	837	769	329	285	295		
48	WORK ZONE PAVEMENT MARKING REMOVAL	SQ FT	1,138	\$0.50	\$569.00	298	279	257	110	95	99		
49	TEMPORARY PAVEMENT MARKING - LINE 4"	FOOT	1,760	\$1.00	\$1,760.00					1,760			
50	TEMPORARY PAVEMENT MARKING - LINE 24"	FOOT	30	\$3.00	\$90.00					30			
51	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	13,556	\$1.00	\$13,556.00	4,300	4,020	1,840	738	1,350	1,308		
52	THERMOPLASTIC PAVEMENT MARKING - LINE 5"	FOOT	2,578	\$1.00	\$2,578.00			1,840	738				
53	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	190	\$1.10	\$209.00				95	95			
54	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	460	\$1.50	\$690.00	50	50	60	150	150			
55	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	150	\$3.00	\$450.00	14	12	28	14	68	14		
56	PAVEMENT MARKING REMOVAL	SQ FT	1,510	\$2.50	\$3,775.00					1,510			
57	RECESSED REFLECTIVE PAVEMENT MARKER	EACH	56	\$60.00	\$3,360.00			40	16				
58	RAISED REFLECTIVE PAVEMENT MARKER REMOVAL	EACH	56	\$35.00	\$1,960.00			40	16				
59	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	175	\$50.00	\$8,750.00			50	30	95			
60	GRADING AND SHAPING SHOULDERS	FOOT	4,873	\$2.50	\$12,182.50	1,882	1,517	700	268		506		
61	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	2	\$200.00	\$400.00					2			
62	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	2	\$300.00	\$600.00					2			
63	TEMPORARY ACCESS (ROAD)	EACH	2	\$400.00	\$800.00					2			
64	RELOCATE SIGN PANEL AND POST	EACH	4	\$200.00	\$800.00			1	1	2			
65	EXPLORATION TRENCH, SPECIAL	FOOT	50	\$100.00	\$5,000.00					50			
66	REMOVE AND REINSTALL BRICK PAVER	SQ FT	150	\$40.00	\$6,000.00				150				
67	DUCTILE IRON WATER MAIN, OPEN CUT - 6"	FOOT	86	\$90.00	\$7,740.00							86	
68	DUCTILE IRON WATER MAIN, OPEN CUT - 8"	FOOT	65	\$100.00	\$6,500.00							65	
69	DUCTILE IRON WATER MAIN, OPEN CUT - 12"	FOOT	160	\$120.00	\$19,200.00							160	
70	DUCTILE IRON WATER MAIN (RESTRAINED JOINT TYPE), OPEN CUT - 6"	FOOT	5	\$95.00	\$475.00							5	
71	DUCTILE IRON WATER MAIN (RESTRAINED JOINT TYPE), OPEN CUT - 8"	FOOT	25	\$105.00	\$2,625.00							25	
72	DUCTILE IRON WATER MAIN (RESTRAINED JOINT TYPE), OPEN CUT - 12"	FOOT	45	\$125.00	\$5,625.00							45	
73	DUCTILE IRON WATER MAIN IN SDR 26 CASING PIPE, OPEN CUT - 12"	FOOT	20	\$200.00	\$4,000.00							20	
74	GATE VALVES, 6"	EACH	1	\$2,500.00	\$2,500.00							1	
75	GATE VALVES, 8"	EACH	1	\$2,500.00	\$2,500.00							1	
76	VALVE VAULTS, 5' DIAMETER	EACH	3	\$5,000.00	\$15,000.00							3	
77	FIRE HYDRANTS	EACH	1	\$5,500.00	\$5,500.00							1	
78	DUCTILE IRON WATER MAIN FITTINGS - 8" x 6" REDUCER	EACH	1	\$350.00	\$350.00							1	
79	DUCTILE IRON WATER MAIN FITTINGS - 12" x 8" REDUCER	EACH	1	\$400.00	\$400.00							1	
80	DUCTILE IRON WATER MAIN FITTINGS - 8" x 6" TEE	EACH	1	\$500.00	\$500.00							1	
81	DUCTILE IRON WATER MAIN FITTINGS - 12" x 6" TEE	EACH	1	\$650.00	\$650.00							1	
82	DUCTILE IRON WATER MAIN FITTINGS - 12" x 8" TEE	EACH	1	\$650.00	\$650.00							1	
83	DUCTILE IRON WATER MAIN FITTINGS - 6" 45 DEGREE BEND	EACH	2	\$400.00	\$800.00							2	
84	DUCTILE IRON WATER MAIN FITTINGS - 12" 11.25 DEGREE BEND	EACH	1	\$650.00	\$650.00							1	
85	DUCTILE IRON WATER MAIN FITTINGS - 12" 22.5 DEGREE BEND	EACH	2	\$650.00	\$1,300.00							2	
86	DUCTILE IRON WATER MAIN FITTINGS - 8" SOLID SLEEVE	EACH	1	\$400.00	\$400.00							1	
87	TRENCH BACKFILL - WATER MAIN	FOOT	386	\$40.00	\$15,440.00							386	
88	TRENCH BACKFILL - SERVICE PIPE	FOOT	50	\$30.00	\$1,500.00							50	
89	WATER SERVICE CONNECTIONS, 1 1/2"	EACH	1	\$1,000.00	\$1,000.00							1	
90	WATER SERVICE PIPE, OPEN CUT, 1 1/2"	FOOT	50	\$50.00	\$2,500.00							50	
91	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE CONNECTION), 6"	EACH	1	\$4,500.00	\$4,500.00							1	
92	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE CONNECTION), 8"	EACH	1	\$4,750.00	\$4,750.00							1	
93	CONNECTION TO EXISTING WATER MAIN (PRESSURE CONNECTION), 12"	EACH	1	\$6,000.00	\$6,000.00							1	
94	NON-SPECIAL WASTE DISPOSAL	CU YD	50	\$100.00	\$5,000.00							50	
95	SOIL DISPOSAL ANALYSIS	EACH	1	\$2,000.00	\$2,000.00							1	
					TOTAL	\$825,675.50	\$126,872.00	\$131,418.00	\$129,532.00	\$114,889.50	\$163,934.50	\$38,974.50	\$120,055.00

ROUND LAKE MFT FUNDS	\$461,199.00
ROUND LAKE WATER AND SEWER FUNDS	\$120,055.00
LAKE COUNTY FUNDS	\$244,421.50



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: NIPPERSINK RD REHABILITATION LAKE COUNTY IGA

Agenda Item No. 10.2

Executive Summary

Staff recommends entering into an Intergovernmental Agreement (IGA) with Lake County relating to the Nippersink Road Rehabilitation project. An IGA has been submitted to Lake County for the section of Cedar Lake Road that coincides with Nippersink Road. The IGA stipulates that Round Lake will be the lead agency for design and construction of the project and that the County will pay the Village 95% of expected expenses relating to their portion of the work before construction begins. These expenses include:

\$17,109.50 for design engineering

\$244,421.50 for construction

\$24,442.15 for construction management

Total estimated cost due the County = \$285,973.15

The County portion was not budgeted for but will be paid out of the Capital Projects fund for Roadway Improvements. Even though the County payment will be received before expenses are incurred, the ledgers will show fund 35-20-83-88301 as being \$285,973.15 over budget. The County portion was not budgeted for because the County had originally intended to do the work as part of their Cedar Lake Road reconstruction but that project has been delayed.

The County is scheduled to vote on the IGA at their October 11th meeting. If the County does not approve the IGA, their portion of the project will be eliminated from the contract.

A finalized copy of the IGA has been included in the packet. This IGA is scheduled to be approved by the County on Friday 9-16-16.

Recommended Action

Approve an Intergovernmental Agreement between the County of Lake and the Village of Round Lake for Roadway Improvements on a section of Nippersink Road.

Committee: PW/F&CA and Engineering **Meeting Date(s):** 09/06/16 & 9/19/2016

Lead Department: Public Works **Presenter:** Adam Wedoff, Director of Public Works

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
10-60-83-88301	\$722,480.00	
Item Requested	\$515,000.00	TBD
Y-T-D Actual		\$126,946.16
Amount Encumbered		\$0.00
Total	\$1,237,480.00	\$126,946.16
50-60-81-88101	\$2,843,581.00	
Item Requested	\$100,000.00	TBD
Y-T-D Actual		\$30,571.04
Amount Encumbered		\$0.00
Total	\$2,943,581.00	\$30,571.04
Grand Total	\$4,181,061.00	\$157,517.20
Request is over/under budget:		
Under		\$4,023,543.80

RESOLUTION NO. 16-R-___

A Resolution Approving an Intergovernmental Agreement Between Lake County and the Village of Round Lake for Roadway Improvements on a Section of Nippersink Road

WHEREAS, an Intergovernmental Agreement (IGA) for improvements to the section of Cedar Lake Road that coincides with Nippersink Road has been submitted to Lake County; and

WHEREAS, the Village will be the lead agency for design and construction of the project and Lake County will pay the Village 95% of expected expenses relating to the County's portion of the work before construction begins, as detailed in the IGA, attached as Exhibit A; and

WHEREAS, Lake County will vote on the IGA at its next scheduled board meeting, which will be held on October 11, 2016.

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

SECTION ONE: The draft IGA, attached as Exhibit A, is hereby approved.

SECTION TWO: The Village President, or his designee, is authorized to execute the Agreement, to make changes to the document prior to execution which do not materially alter Round Lake's obligations, and to take any other steps necessary to carry out the purpose of this Resolution.

SECTION THREE: 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

Intergovernmental Agreement

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF LAKE AND THE VILLAGE OF ROUND LAKE
FOR ROADWAY IMPROVEMENTS ON A SECTION OF NIPPERSINK ROAD**

THIS AGREEMENT is entered into as of the latest date following the signatures hereon, by and between the County of Lake, Illinois, an Illinois body politic and corporate, acting by and through its Chair and County Board, hereinafter “the County”; and the Village of Round Lake, Illinois, an Illinois non-home rule unit of local government, hereinafter “the Village.” The County and the Village may hereinafter be referred to collectively as “Parties” and individually as a “Party” to this Agreement.

WITNESSETH:

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois authorizes units of local government to contract and associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act, as amended, (Ill. Rev. Stat. Ch 127, Par. 741 *et seq.*, as amended), (the “Act”), also authorizes units of local government to exercise and enjoy jointly their powers, privileges or authority and to enter into Intergovernmental Agreements for that purpose; and

WHEREAS, the Parties are “public agencies” within the meaning of the Intergovernmental Cooperation Act, 5 ILCS 220/2(1); and

WHEREAS, the Village proposes to make improvements to a certain section of public roadway known as Nippersink Road, which roadway is in a state of disrepair and in need of repair (“the Project”), and

WHEREAS, the Project will consist of roadway resurfacing, pavement patching, curb and gutter improvements, sidewalk, storm drainage improvements, utility structure adjustments, parkway restoration, and other related work required to complete the improvements, and;

WHEREAS, given that sections of Nippersink Road under the legal control of both the County and the Village are mutually in need of repair, it is most efficient and economical for the Parties to collaborate under the terms of this Agreement; and

WHEREAS, the County owns and controls a portion of Nippersink Road which is included in the Project and is described as follows:

All roadway from the south leg of Cedar Lake Road to the north leg of Cedar Lake Road, including roadway pavements, curbs, sidewalk and stormwater drainage (from approximately station 122+00 to 129+02 as shown on Proposed Highway Plans MFT Section 16-00042-00-RS, as prepared by Baxter & Woodman, Inc. and dated 07/25/2016 and as outlined on the map attached here as Exhibit A).

The above-described portion of Nippersink Road is referred to as the “County Portion of Nippersink Road”; and

WHEREAS, said roadway improvements will be of immediate benefit to the County and the Village, their residents and the public; and

WHEREAS, the County and the Village, by this Agreement, desire to establish the rights and responsibilities for the execution of the Project.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein and pursuant to all applicable statutes, local ordinances, and authority, the County and the Village do hereby enter into the following:

ARTICLE I

Lead Agency

1.01 Subject to the terms and conditions hereinafter set forth, the Village shall be the lead agency for the design, construction, and management of the Project. The Village agrees to be responsible for all project communications to the public.

1.02 The scope of the Project may be modified by the Village so long as any modification of the County Portion of Nippersink Road, if any, is submitted to the County for its review and is approved in advance and in writing.

1.03 Should the Village, in its sole and exclusive discretion, prior to the beginning of any construction, determine that the Project is not economically feasible, and/or that the bids received for the project are unacceptable, the Village may cancel this Agreement upon written notice to the County. Any funds paid by the County related to actual construction, and any funds paid by the County related to the soft costs, design, engineering, permitting or other pre-construction activities, shall be returned by the Village.

1.04 The Village President of the Village of Round Lake, or his designee, shall administer this Agreement on behalf of the Village. The County’s County Engineer (the “County Engineer”) for the County, or her designee, shall administer this Agreement on behalf of the County.

ARTICLE II

Scope of Project; Authority

2.01 The Village agrees to prepare, or cause to be prepared, any surveys, design engineering plans and specifications, cost estimates, and contract letting documents for the Project. The construction specifications for the Project have been completed as part of the

engineering plans and specifications prepared by the Village Engineer, Baxter & Woodman Inc., and dated July 25, 2016. The engineering plans, specifications, and cost estimates are hereinafter referred to as the “Plans”. The County Engineer has been given a copy of the Plans and has approved the same. The Village further agrees to prepare, or cause to be prepared, all necessary documents for any rights-of-way or easements, either permanent or temporary, which may be necessary to construct the Project, inclusive of any appraisals, plats, deeds and legal descriptions that may be necessary to acquire those rights-of-way or easements, either permanent or temporary. The Village further agrees to secure any and all permits necessary to complete the Project.

2.02 The Project shall consist of improvements to a certain portion of the public roadway known as “Nippersink Road” in accordance with the Plans. Except as provided in Paragraphs 3.01, 3.02 and 3.04 below, the Village shall be responsible for the costs of the Project. The letting date for the Project was September 6th, 2016. As of this writing, the anticipated Project schedule is to have substantial completion of construction of the improvements by November 30, 2016, which will include pavement surface and markings.

2.03 By executing this Agreement, the County is providing the authority to the Village, its designated engineers, contractors and their respective employees to commence and complete the work on the County Portion of Nippersink Road within the Project area and as shown on the plans and specifications.

2.04 The Village shall commence, prosecute and complete the work pursuant to sound engineering practices and in accordance with all provisions of this Agreement.

2.05 The Village shall not alter the approved engineering plans for the County Portion of Nippersink Road without the prior written consent of the County.

2.06 The Village is hereby granted the authority to control traffic, by signage and barricades, on the County Portion of Nippersink Road until the Project is completed. Further, the Village is hereby granted the authority to temporarily restrict ingress, egress, and limit the number of lanes in use on the County Portion of Nippersink Road and to take all other action necessary regarding usage of the County Portion of Nippersink Road to complete the Project. Village and County shall work together in setting speed zone limits during construction.

2.07 The Village shall allow the County to observe construction of the Project with respect to the County Portion of Nippersink Road, the Village shall address any reasonable concerns expressed by the County regarding said construction of the County Portion, and coordinate the scheduling of the Final Inspection of the Project with the County.

ARTICLE III

Costs of the County Portion of Nippersink Road

3.01 The Village, as the Lead Agency, shall enter into a Work Order with Village Engineer, Baxter & Woodman Inc. to provide design engineering for the roadway rehabilitation on Nippersink Road. The Parties acknowledge and agree that the County’s share of the cost of

design engineering shall be seven percent (7.00%) of the actual Project construction costs for the County Portion of Nippersink Road. As of the time of this writing, the design engineering costs are estimated to be \$17,109.50.

3.02 The Village, as the Lead Agency, shall publically bid, consider and award construction contract(s) for the Project, and shall take all lawful action necessary to include the County Portion of Nippersink Road within the scope of the Village's Project. The bidding and letting of contract(s) for the work to be performed hereunder, as well as Village engineering services, shall be done in accordance with Village ordinances, practices, and procedures, the most recent Illinois Department of Transportation ("IDOT") Standard Specifications for Road and Bridges, and Supplemental Specifications and Recurring Special Provisions and IDOT Procedures. In the event of a conflict, the aforementioned Specifications for Roads and Bridges shall control.

3.03 Bid specifications issued by the Village pursuant to this Agreement shall:

1. Require that the contractor provide the County with a certificate of insurance and endorsement naming the County as an additional insured and an agreement to indemnify and hold harmless the County from all claims arising out of the contractor's performance, on the same terms and conditions as those provided to the Village; and
2. Provided that the County is intended to be a third-party beneficiary of the contract for work related to the County Portion of Nippersink Road, and that any terms establishing rights and authority in Round Lake shall also be deemed to extend to the County for work related to the County Portion of Nippersink Road.

3.04. The Parties acknowledge and agree that the County's share of the construction cost of the Project shall be based on actual construction costs of the County Portion of Nippersink Road. At the time of this writing the construction costs are estimated to be \$244,421.50 and the management costs are estimated to be \$24,442.15. Management costs charged to the County shall be based on 10% of the actual construction costs for the County Portion. The final cost for the County Portion of Nippersink Road shall be as determined by the actual unit costs of all items for the County Portion of Nippersink Road as a proportion of the entire Project.

3.05 The County shall pay to the Village ninety-five percent (95%) of the estimated costs detailed in Paragraphs 3.01 and 3.04 upon award of the construction contract(s) for the Project and upon receipt of an invoice from the Village. The County shall pay remaining amounts due the Village under Paragraph 3.01 and 3.04 above, based on the final costs and final contract quantities at contract unit prices for actual work performed on the County Portion of Nippersink Road, within thirty (30) days of the invoicing by the Village for such sum, or portions thereof advanced funds, if any, shall be held in trust by the Village and the sums so paid shall be utilized by the Village from time to time to pay costs directly associated with the County Portion of Nippersink Road. Upon completion of the Project, agreement of final quantities and closeout of the contract, the Village shall refund any funds overpaid by the County to the County.

3.06 After completion of the roadway improvements and acceptance by the County Engineer, or her designee, on the County Portion of Nippersink Road, said Portion shall revert to the exclusive control, operation and maintenance of the County. The Village shall cooperate with the County regarding resolution of any contractor warranty issues arising during the term of any applicable warranty period.

3.07 The Village shall maintain, for a minimum of three (3) years after the completion of the Project, and for a minimum of three (3) years after invoicing for maintenance or operation costs, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the use of the sum paid to the Village by the County, and shall make such records available to the County for review and duplication.

3.08 The Parties agree to budget and appropriate sufficient funds to meet their respective obligations under this Agreement.

3.09 The Parties agree that if any unforeseen condition arises during construction that results in expenditures not anticipated, that the Village or County, whichever entity controls the section of roadway related to which the condition arises, will be required to approve the additional expenditure and agrees to pay the cost associated with it, without the other entity being burdened.

3.10 The Parties agree to cooperate fully, to execute any and all supplementary documents, and to take all additional actions which are consistent with and which may be necessary or appropriate to give full force and effect to the basic terms and intent of this Agreement and to preserve and assert any claims that the Parties, individually or jointly, may have against a contractor performing work that is subject to the terms of this Agreement.

ARTICLE IV

Mutual Indemnity

4.01 The County shall defend, protect, indemnify, save, and forever hold harmless the Village and/or each of its officers, officials, employees, agents, and/or representatives from and against any and all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses, including but not limited to court costs, litigation expenses, insurance deductibles, and attorneys' fees and expenses, which the Village and/or its officers, officials, employees, agents, and/or representatives may incur, suffer, or sustain, or for which the Village and/or its officers, officials, employees, agents, and/or representatives may become obligated by reasons of any accident, injury to, or death of any persons, or loss of, or damage to, any property, or civil and/or constitutional infringement of civil rights or liberties (specifically including violations of any and all federal civil rights statutes, regulations, and constitutional provisions) arising as a result of negligent or willful and wanton acts or omissions of the County, its officials, employees or agents under this Agreement without regard to where such acts or omissions occur.

4.02 The Village shall defend, protect, indemnify, save, and forever hold harmless the County and/or each of its officers, officials, employees, agents, and/or representatives from and against any and all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses, including but not limited to court costs, litigation expenses, insurance deductibles, and attorneys' fees and expenses, which the County and/or its officers, officials, employees, agents, and/or representatives may incur, suffer, or sustain, or for which the County and/or its officers, officials, employees, agents, and/or representatives may become obligated by reasons of any accident, injury to, or death of any persons, or loss of, or damage to, any property, or civil and/or constitutional infringement of civil rights or liberties (specifically including violations of any and all federal civil rights statutes, regulations, and constitutional provisions) arising as a result of negligent or willful and wanton acts or omissions of the Village, its officials, employees or agents under this Agreement without regard to where such acts or omissions occur.

ARTICLE V

Term of Agreement

5.01 The term of this Agreement (the "Term") shall commence on its date and shall expire upon the Director of the Lake County Division of Transportation's acceptance of the County Portion of Nippersink Road upon completion of the Project, and any applicable contractor warranty period.

ARTICLE VI

Amendments

6.01 No officer, official or agent of the County or the Village has the power to amend, modify or alter this Agreement or waive any of its conditions or to bind any Party by making any promise or representation not contained herein, without the mutual written consent of the Parties hereto, and in the manner set forth in 6.02 below.

6.02 Any amendment of this Agreement may be accomplished from time to time by the mutual consent of the Parties hereto; provided, however, that no such amendment shall be effective unless reduced to a writing, duly authorized by the Corporate authorities of the respective Parties, and signed by the authorized representatives of the Parties.

ARTICLE VII

General Provisions

7.01 It is mutually agreed by and between the Parties that the recitals listed at the beginning of this Agreement are hereby incorporated into this Agreement as though fully set forth.

7.02 Captions and paragraph headings used herein are for convenience only and are not a part of this Agreement and shall not be used in the construction of this Agreement.

7.03 No failure of any Party to exercise any power given to either Party hereunder or to insist upon strict compliance by either Party with its obligations hereunder, and no custom or practice of the parties in variance with the terms hereof, shall constitute a waiver of any other Party's right to demand strict compliance with the terms hereof.

7.04 This Agreement may be executed in several duplicate original copies hereof and each duplicate may be used for any purpose for which the original may be used.

7.05 Notices, requests, demands, and other communications (collectively, "Notices") hereunder shall be in writing and given by (i) established express delivery service which maintains delivery records, (ii) hand delivery, or (iii) certified or registered mail, postage prepaid, return receipt requested, to the Parties at the following addresses, or at such other address as the Parties may designate by Notice in the above manner:

To the Village:
Steve Shields
Village of Round Lake Village Administrator
442 N. Cedar Lake Road
Round Lake, IL 60073
Phone (847) 546-5400
Fax (847) 546-5405

To the County:

Paula J. Trigg, P.E.
County Engineer/Director of Transportation
Lake County Division of Transportation
600 W. Winchester Road
Libertyville, IL 60048
Phone (847) 377-7400
Fax (847) 984-5888

Notices may also be given by facsimile, provided the Notice is concurrently sent by one of the above methods. Notices are effective upon receipt or upon attempted delivery if delivery is refused or impossible because of failure to provide a reasonable means for accomplishing delivery.

7.06 If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect any other provisions of this Agreement which can be given effect without the invalid provision and to that extent, the provisions of this Agreement are severable.

7.07 The Parties agree to reasonably cooperate in a good faith effort to implement this Agreement.

7.08 Nothing in this Agreement shall create, or be construed or interpreted to create, any partnership or joint venture in the Project and its work.

7.09 This Agreement shall be binding to the Parties and their respective successors, including successors in office.

7.10 This Agreement is governed by and shall be construed in accordance with the laws of the State of Illinois.

7.11 This Agreement expresses the complete and final understanding of the Parties with respect to the subject matter as of the date of its execution. The Parties acknowledge that no representations have been made which have not been set forth herein.

7.12 This Agreement is for the benefit of the Parties and no other person is intended to or shall have any rights, interest or claims under this Agreement or be entitled to any benefits under or on account of this Agreement as a third party beneficiary or otherwise.

7.13 The undersigned represent that they have the authority of their respective governing authorities to execute this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective corporate officials, official authority therefore having first been duly provided.

ATTEST:

Village of Round Lake

Village Clerk
Village of Round Lake

By: _____
Village President

DATE: _____

Recommended for Execution

By: _____
Lake County County Engineer/
Director of Transportation

ATTEST:

County of Lake

Clerk of Lake County

By: _____
Chairman
Lake County Board

DATE: _____

EXHIBIT A
Plans by Baxter & Woodman, Inc. dated 7-25-2016

