

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
November 16, 2015
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES
 - 3.1 Approve the Minutes of the Regular Meeting of November 2, 2015
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$358,034.98
 - 5.2 Approve Payroll for the Period Ending November 1, 2015 in the Amount of \$ 128,674.32
 - 5.3 Adopt a Resolution Approving an Estimated \$3,668,463 Tax Levy
 - 5.4 Adopt a Resolution Authorizing Continued Participation with Harris/MSI for Software Support in an amount not to Exceed \$11,677.78
 - 5.5 Adopt a Resolution for A Generator Preventative Maintenance contract through Steiner Power Systems in an Amount not to Exceed \$8,260.00
 - 5.6 Adopt a Resolution to Purchase Five (5) Squad Car Mobile Data Terminals Through M Rugged Mobile Technology in an Amount not to Exceed \$13,700.00
 - 5.7 Accept the October Treasurer's Report as Presented
6. CLERK'S OFFICE
 - 6.1 Village Hall Closed for the Thanksgiving Holiday, November 26th & 27th
 - 6.2 Round Lake Fire Department Blood Drive Saturday, November 21, 2015, 9 am-3pm
7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

10.1 Adopt a Resolution for the Reconstruction of the MacGillis Drive Bridge over Squaw Creek by Lorig Construction Company in the Amount of \$1,121,688.30

10.2 Adopt a Resolution for Emergency Repairs to Truck #45 by A-Tire County Service at an Estimated Cost of \$8,436.70

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
November 2, 2015
442 N. Cedar Lake Road
7:00 P.M.



DRAFT

CALL TO ORDER

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

1. ROLL CALL

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

Absent: None

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of October 19, 2015

Motion by Trustee Newby, Seconded by Trustee Frye, to approve the Minutes of the Regular Meeting of October 19, 2015. Under discussion Trustee Triphahn stated she would be abstaining from the vote, the remaining board member had an unanimous voice vote; the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

Mr. DeSeno thanked the Village for participating in Pancreatic Cancer Awareness Month by doing the Proclamation later in the meeting. He also asked if he could obtain a copy

5. CONSENT AGENDA

Motion by Trustee Foy, Seconded by Trustee Kraly, to do an Omnibus approval on item 5.1, 5.2 & 5.3

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$306,840.07

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending October 18, 2015 in the Amount of \$133,399.98

Approved – Omnibus Vote

- 5.3 Adopt a Resolution for a Basic Rebuild of AC Model 400 pump and Motor in the Cambridge Lift Station by Xylem in an Amount not to Exceed \$2,769.23

Approved – Omnibus Vote

6. CLERK’S OFFICE

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 Business & HOA Summits

The Mayor stated that due to unforeseen circumstances, both the Business and HOA Summit meetings will be rescheduled to another date.

- 14.2 Illinois Municipal League Conference Report

Village Administrator Shields presented to the Board a list of sessions that had been attended by the Mayor, Trustee Kraly and himself. All three stated that some of the sessions were refreshers, some new topics/subjects, it seemed to be better organized, better speakers and overall a better conference than in the past.

- 14.3 Proclamation Declaring November 13th “World Pancreatic Cancer Awareness Day”

- 14.4 Mayor’s Comments

The Mayor mentioned the Goodnow Blvd Metra commuter parking lot being completed and how nicely done it is

- 14.5 Trustee’s Comments

It was asked of VA Shields about the Multi Family home that had been discussed in the past, whereas he stated plates are being run on the vehicles. The Beautification Committee was thanked for putting the Fall Decorations in place and look forward to the Christmas Decorations. The Clock Tower time needing to be changed was also mentioned.

15. EXECUTIVE SESSION

NONE

16. ADDITIONAL BUSINESS

17. ADJOURN

Trustee Kraly moved, seconded by Trustee Foy, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:14 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 \$358,034.98

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: November 16, 2015

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

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-NOVEMBER	181536	11/13/15	9.40
			ACCOUNT TOTAL:			9.40
01-05-54-55409	BUILDING PERMITS STUART MANTELL	M183	REFUND PWH15-0025-CANCELLED	181508	11/04/15	50.00
			ACCOUNT TOTAL:			50.00
01-05-60-56001	FINES ANNE MC CONNELL	M182	REFUND DUP PMT-TICKET RL87660	181507	11/04/15	50.00
			ACCOUNT TOTAL:			50.00
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER	181536	11/13/15	37.37
			ACCOUNT TOTAL:			37.37
01-20-72-67204	DUES & MEMBERSHIPS ILLINOIS MUNICIPAL LEAGUE	I9	2016 MEMBERSHIP DUES	181541	11/13/15	1,500.00
			ACCOUNT TOTAL:			1,500.00
01-20-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH INNOVATIVE CREDIT SOLUTIONS	A123 I98	SCHROFF DRUG SCREEN SCHROFF CREDIT CHECK	181513 181542	11/13/15 11/13/15	56.00 15.00
			ACCOUNT TOTAL:			71.00
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181561	11/13/15	4,900.00
			ACCOUNT TOTAL:			4,900.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	ACE HARDWARE DRAINAGE	181521	11/13/15	578.03
			ACCOUNT TOTAL:			578.03
01-20-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	REGULAR/WINDOW ENVELOPES	181523	11/13/15	140.50
			ACCOUNT TOTAL:			140.50
01-20-74-77432	POSTAGE EXPENSE FEDEX	F4	B&F CONSTRUCTION-PLAN REVIEW	181535	11/13/15	26.56
			ACCOUNT TOTAL:			26.56
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	OCTOBER 2015 SERVICE	181569	11/13/15	80,096.16
			ACCOUNT TOTAL:			80,096.16
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	2015 ANNUAL TREASURER'S REPORT	181524	11/13/15	485.20
			ACCOUNT TOTAL:			485.20
01-20-77-77706	MISCELLANEOUS EXPENSE LEWIS FLORIST	L81	J.VAN KIRK-FUNERAL	181548	11/13/15	95.00
			ACCOUNT TOTAL:			95.00
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM COLLEY ELEVATOR CO.	A119 C64	VH MAT SERVICE 11-10-15 SEMI-ANNUAL ELEVATOR INSPECTIO	181512 181530	11/13/15 11/13/15	48.48 165.00
			ACCOUNT TOTAL:			213.48
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	OCTOBER USAGE C454-VH NOVEMBER LEASE PAYMENT	181543 181506	11/13/15 11/04/15	114.52 261.38
			ACCOUNT TOTAL:			375.90
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	OCTOBER CELL SERVICE OCTOBER TABLET SERVICE-VB OCTOBER TABLET SERVICE-STAFF	181567 181567 181567	11/13/15 11/13/15 11/13/15	119.60 193.00 52.20
			ACCOUNT TOTAL:			364.80
01-20-91-99105	NETWORK REPAIRS					

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	09/17-09/30/2015 IT REPAIR	181526	11/13/15	2,806.00
	CURRENT TECHNOLOGIES	C280	SEPTEMBER 08-15 IT REPAIR	181504	11/04/15	61.00
			ACCOUNT TOTAL:			2,867.00
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	MIGRATE SERVER/6 PW COMPUTERS	181526	11/13/15	3,068.00
	CURRENT TECHNOLOGIES	C280	09/22/2015 IT MAINTENANCE	181526	11/13/15	549.00
	CURRENT TECHNOLOGIES	C280	10/06/2015 IT MAINTENANCE	181526	11/13/15	488.00
	CDW GOVERNMENT, INC.	C34	ENTERPRISE AGREEMENT	181528	11/13/15	10,779.77
	MUNICIPAL CODE CORPORATION	M119	SUPPLEMENT PAGES	181553	11/13/15	743.03
	VERIO INC	V29	WEB HOSTING RENEWAL	181568	11/13/15	329.43
	CURRENT TECHNOLOGIES	C280	SEPTEMBER 08-15 IT MAINTENANCE	181504	11/04/15	976.00
	CURRENT TECHNOLOGIES	C280	OCTOBER 16-20 IT MAINTENANCE	181504	11/04/15	976.00
			ACCOUNT TOTAL:			17,909.23
01-20-91-99117	IT EQUIPMENT					
	CURRENT TECHNOLOGIES	C280	3-6FT BLUE PATCH CABLES	181526	11/13/15	9.00
			ACCOUNT TOTAL:			9.00
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER	181536	11/13/15	224.88
			ACCOUNT TOTAL:			224.88
01-40-72-67202	UNIFORMS					
	DAVIS & STANTON	D43	PD UNIFORM COMMENDATION BARS	181533	11/13/15	184.00
	GALLS, AN ARAMARK COMPANY	G2	BADGE-N.CHENEY	181537	11/13/15	70.68
			ACCOUNT TOTAL:			254.68
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	NORTHWESTERN UNIVERSITY	N90	CRASH INVESTIGATION-HERNANDEZ	181556	11/13/15	1,075.00
			ACCOUNT TOTAL:			1,075.00
01-40-73-77311	VILLAGE PROSECUTOR					
	ALBERT L. WYSOCKI	W78	OCTOBER LEGAL	181570	11/13/15	4,421.25
			ACCOUNT TOTAL:			4,421.25
01-40-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	FLIP CHART/MARKERS	181560	11/13/15	29.67
	QUILL CORPORATION	Q2	C-FOLD TOWELS,FACIAL TISSUE	181560	11/13/15	101.97
	QUILL CORPORATION	Q2	ENVELOPES,PENS,NOTE PADS	181560	11/13/15	126.51
			ACCOUNT TOTAL:			258.15
01-40-75-77501	ALERTS / MDT LINES					
	VERIZON WIRELESS	V10	09/26-10/25/2015 BROAD	181567	11/13/15	609.71
			ACCOUNT TOTAL:			609.71
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	NOVEMBER OPERATIONS AND RENT	181527	11/13/15	21,634.82
			ACCOUNT TOTAL:			21,634.82
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK DATA	L38	OCTOBER CONTRACT FEE	181546	11/13/15	50.50
	POWER DMS, INC.	P132	QRTLTY SUBSCRIPTIONS	181559	11/13/15	351.54
			ACCOUNT TOTAL:			402.04
01-40-77-77706	MISCELLANEOUS EXPENSE					
	LEWIS FLORIST	L81	N.RODRIGUEZ-NEW BABY	181548	11/13/15	90.00
			ACCOUNT TOTAL:			90.00
01-40-77-77712	SENATE 740 EXPENSES					
	CURRENT TECHNOLOGIES	C280	OUTDOOR WIRELESS ACCESS-PD	181526	11/13/15	190.41
	CURRENT TECHNOLOGIES	C280	OUTDOOR WIRELESS ACCESS-PD	181526	11/13/15	2,823.35
			ACCOUNT TOTAL:			3,013.76
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 10-27-15	181512	11/13/15	14.94
			ACCOUNT TOTAL:			14.94
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	OCTOBER USAGE C454-PD	181543	11/13/15	153.48
	KONICA MINOLTA	K33	OCTOBER USAGE C452-PD	181543	11/13/15	119.89
	KONICA MINOLTA PREMIER FINANCE	K56	NOVEMBER LEASE PAYMENT	181506	11/04/15	261.37
			ACCOUNT TOTAL:			534.74
01-40-82-88202	TELEPHONE SERVICE					

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	10/29-11/28/2015 INTERNET	181503	11/04/15	73.93
			ACCOUNT TOTAL:			73.93
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	OCTOBER CELL SERVICE OCTOBER TABLET SERVICE-STAFF	181567 181567	11/13/15 11/13/15	500.18 34.00
			ACCOUNT TOTAL:			534.18
01-40-84-88402	GAS & OIL BP	B43	OCTOBER GAS/OIL USAGE	181522	11/13/15	4,057.41
			ACCOUNT TOTAL:			4,057.41
01-40-84-88404	VEHICLE REPAIRS PRECISION SERVICE AND PARTS	P125	BATTERY-CAR #80	181558	11/13/15	80.01
			ACCOUNT TOTAL:			80.01
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	09/17-09/30/2015 IT REPAIR OCTOBER 16-20 IT REPAIR	181526 181504	11/13/15 11/04/15	1,311.50 61.00
			ACCOUNT TOTAL:			1,372.50
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER	181536	11/13/15	41.23
			ACCOUNT TOTAL:			41.23
01-60-72-67202	UNIFORMS ACE HARDWARE CLASSIC PRINTERY TALKING TEES	A4 C13 T1	OCT SUPPLIES-D.ROSS BOOTS SHIP SHIRTS FOR EMBROID-KILARS T-SHIRT LOGOS-HARRISON	181516 181523 181565	11/13/15 11/13/15 11/13/15	45.00 8.22 8.73
			ACCOUNT TOTAL:			61.95
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SMC REGULATION ASST FYE 2016	181521	11/13/15	411.47
			ACCOUNT TOTAL:			411.47
01-60-79-77901	B&G MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77901	B&G MAINTENANCE LURVEY LANDSCAPE SUPPLY	L86	RIP RAP FOR LONG LK EROS.CONTR	181549	11/13/15	184.00
			ACCOUNT TOTAL:			184.00
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 10-27-15	181512	11/13/15	45.17
			ACCOUNT TOTAL:			45.17
01-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	OCT SUPPLIES-COULPERS	181516	11/13/15	21.19
			ACCOUNT TOTAL:			21.19
01-60-79-77907	B & G BUILDING SUPPLIES AMERICAN GASES CORPORATION ACE HARDWARE	A20 A4	ACETYLENE,HOSE,SHOP SUPPLIES OCT SUPPLIES-BAGS,TAPE,SCREWS	181514 181516	11/13/15 11/13/15	116.77 197.10
			ACCOUNT TOTAL:			313.87
01-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-OCTOBER	181511	11/13/15	4,099.50
			ACCOUNT TOTAL:			4,099.50
01-60-80-88001	EQUIPMENT CHAIN O'LAKES LUMBER CO. CHAIN O'LAKES LUMBER CO.	C8 C8	FRAMING LUMBER-CONCRETE POUR FRAMING LUMBER-CONCRETE POUR	181531 181531	11/13/15 11/13/15	10.80 19.74
			ACCOUNT TOTAL:			30.54
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	OCTOBER USAGE C450-PW	181543	11/13/15	61.87
			ACCOUNT TOTAL:			61.87
01-60-80-88024	VEHICLE EQUIPMENT WHELEN ENGINEERING CO.	W86	LIGHT BAR FOR #41	181571	11/13/15	186.90
			ACCOUNT TOTAL:			186.90
01-60-82-88202	TELEPHONE SERVICE					

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	10/29-11/28/2015 INTERNET	181503	11/04/15	36.96
			ACCOUNT TOTAL:			36.96
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	OCTOBER CELL SERVICE OCTOBER TABLET SERVICE-STAFF	181567 181567	11/13/15 11/13/15	155.69 26.10
			ACCOUNT TOTAL:			181.79
01-60-82-88206	ELECTRICAL SERVICE COMED COMED	C500 C500	09/22-10/21/2015 ELECTRIC 09/23-10/21/2015 ELECTRIC	181505 181505	11/04/15 11/04/15	31.23 21.12
			ACCOUNT TOTAL:			52.35
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED	C500 C500	09/29-10/28/2015 ELECTRIC 09/29-10/28/2015 ELECTRIC	181505 181505	11/04/15 11/04/15	7.71 7.71
			ACCOUNT TOTAL:			15.42
01-60-84-88402	GAS & OIL BP	B43	OCTOBER GAS/OIL USAGE	181522	11/13/15	650.66
			ACCOUNT TOTAL:			650.66
01-60-84-88404	VEHICLE REPAIRS CARQUEST AUTO PARTS LAKE COUNTY	C55 L46	2 BATTERIES FOR TRUCK #50 REPAIRS TO #56 GMC 8500	181529 181547	11/13/15 11/13/15	118.55 686.39
			ACCOUNT TOTAL:			804.94
01-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT INC. ACE HARDWARE R.A. ADAMS ENTERPRISES INC. GROWER EQUIPMENT & SUPPLY HERMAN BROTHERS HERMAN BROTHERS MIDWEST HOSE AND FITTINGS, INC MIDWEST HOSE AND FITTINGS, INC	A31 A4 A6 G8 H3 H3 M101 M101	PARTS FOR BOBCAT PLOW OCT SUPPLIES-FASTENERS, NUTS CONTROLLER FOR PLOW #45 PARTS FOR TRENCH PUMP PLOW PARTS #50 PLOW MOUNTING PINS #47 AND #52 PARTS FOR PLOW ON BOBCAT PARTS FOR PLOW ON BOBCAT	181515 181516 181517 181538 181540 181540 181552 181552	11/13/15 11/13/15 11/13/15 11/13/15 11/13/15 11/13/15 11/13/15 11/13/15	75.49 154.57 223.82 16.95 763.98 355.53 166.71 52.90

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88405	EQUIPMENT REPAIRS					
	MIDWEST HOSE AND FITTINGS, INC	M101	PARTS FOR PLOW ON BOBCAT	181552	11/13/15	52.90
	STANDARD EQUIPMENT CO.	S172	REEL COUNTER FOR VACTOR #57	181562	11/13/15	243.09
			ACCOUNT TOTAL:			2,105.94
01-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	09/17-09/30/2015 IT REPAIR	181526	11/13/15	442.25
			ACCOUNT TOTAL:			442.25
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER	181536	11/13/15	23.16
			ACCOUNT TOTAL:			23.16
01-70-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	OCTOBER CELL SERVICE	181567	11/13/15	92.79
			ACCOUNT TOTAL:			92.79
01-70-84-88402	GAS & OIL					
	BP	B43	OCTOBER GAS/OIL USAGE	181522	11/13/15	185.36
			ACCOUNT TOTAL:			185.36
01-70-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	09/17-09/30/2015 IT REPAIR	181526	11/13/15	335.50
			ACCOUNT TOTAL:			335.50
			GENERAL FUND			158,815.44

MOTOR FUEL TAX FUND
ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	PATCHING MATERIAL	181557	11/13/15	601.56
			ACCOUNT TOTAL:			601.56
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART RD CONSTRUCTION SRVCS	181521	11/13/15	881.71
	BAXTER & WOODMAN, INC.	B2	FOREST DR/MACGILLIS DR REHAB	181521	11/13/15	15,446.07
	BAXTER & WOODMAN, INC.	B2	LAKWOOD TERR III CONSTR-FINAL	181521	11/13/15	1,364.94
			ACCOUNT TOTAL:			17,692.72
			MOTOR FUEL TAX FUND			18,294.28

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-OCTOBER	181511	11/13/15	2,676.00

						ACCOUNT TOTAL: 2,676.00

						SSA #1 BRIGHT MEADOWS 2,676.00
						=====

CAPITAL PROJECTS FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DESGN	181521	11/13/15	8,142.34
	BAXTER & WOODMAN, INC.	B2	PAVEMENT MANAGEMENT REPORT	181521	11/13/15	7,525.17
			ACCOUNT TOTAL:			15,667.51
35-20-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVCS	181521	11/13/15	2,087.51
	BAXTER & WOODMAN, INC.	B2	VALLEY LAKES PATCHING CONSTRCT	181521	11/13/15	2,461.97
			ACCOUNT TOTAL:			4,549.48
			CAPITAL PROJECTS FUND			20,216.99

WATER/SEWER FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	RONALD ROMANI	489	REFUND DUP PMT ON FINAL WTR	181501	11/04/15	45.68
	SANDRA PUGH	P150	REFUND FINAL BILL OVERPAYMENT	181509	11/04/15	44.17
	JONATHAN WILSON	W154	REFUND FINAL BILL OVERPAYMENT	181510	11/04/15	29.18
			ACCOUNT TOTAL:			119.03
50-00-24-22499	HYDRANT METER DEPOSITS					
	ARTEGA LANDSCAPES LLC	A155	REFUND HYDRANT DEP LESS USAGE	181502	11/04/15	1,352.49
			ACCOUNT TOTAL:			1,352.49
50-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER	181536	11/13/15	54.61
			ACCOUNT TOTAL:			54.61
50-60-72-67202	UNIFORMS					
	ACE HARDWARE	A4	OCT SUPPLIES-D.ROSS BOOTS	181516	11/13/15	44.99
	CLASSIC PRINTERY	C13	SHIP SHIRTS FOR EMBROID-KILARS	181523	11/13/15	8.22
	TALKING TEES	T1	T-SHIRT LOGOS-HARRISON	181565	11/13/15	8.72
			ACCOUNT TOTAL:			61.93
50-60-73-77301	AUDITING EXPENSE					
	SIKICH LLP	S113	2015 PROGRESS BILLING	181561	11/13/15	1,750.00
			ACCOUNT TOTAL:			1,750.00
50-60-74-77432	POSTAGE EXPENSE					
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	181532	11/13/15	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS					
	THE DIRECT RESPONSE RESOURCE	D22	OCTOBER WATER BILLING	181532	11/13/15	1,293.50
			ACCOUNT TOTAL:			1,293.50
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 10-27-15	181512	11/13/15	45.16
			ACCOUNT TOTAL:			45.16
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS GRAINGER, INC.	G9	WELL #2 CHLRN MNTR WIRING	181539	11/13/15	17.78
			ACCOUNT TOTAL:			17.78
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	OCT SUPPLIES-DRILL BITS, TAPE	181516	11/13/15	30.38
			ACCOUNT TOTAL:			30.38
50-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-OCTOBER	181511	11/13/15	1,017.50
			ACCOUNT TOTAL:			1,017.50
50-60-80-88001	EQUIPMENT BAXTER & WOODMAN, INC. GRAINGER, INC.	B2 G9	CAMBRIDGE LS/FORCE MAIN REPLAC WELL #2 CHLRN MNTR PRESS REG	181521 181539	11/13/15 11/13/15	10,064.17 38.84
			ACCOUNT TOTAL:			10,103.01
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	OCTOBER USAGE C450-PW	181543	11/13/15	61.87
			ACCOUNT TOTAL:			61.87
50-60-80-88024	VEHICLE EQUIPMENT WHELEN ENGINEERING CO.	W86	LIGHT BAR FOR #41	181571	11/13/15	186.90
			ACCOUNT TOTAL:			186.90
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2 B2	SANITARY SWR REHAB CONSTRCT WELL#3 REHAB FEASIBILITY STUDY NIPPERSINK-SCHOOL TO 134 DESGN LAKEWOOD TERR III CONSTR-FINAL	181521 181521 181521 181521	11/13/15 11/13/15 11/13/15 11/13/15	285.27 868.75 1,628.47 2,468.07
			ACCOUNT TOTAL:			5,250.56
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	10/29-11/28/2015 INTERNET	181503	11/04/15	36.96
			ACCOUNT TOTAL:			36.96
50-60-82-88204	CELLULAR SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	OCTOBER CELL SERVICE	181567	11/13/15	155.69
	VERIZON WIRELESS	V10	OCTOBER TABLET SERVICE-STAFF	181567	11/13/15	26.10
			ACCOUNT TOTAL:			181.79
50-60-82-88206	ELECTRICAL SERVICE					
	MIDAMERICAN ENERGY COMPANY	M95	OCTOBER ELECTRIC	181554	11/13/15	3,344.65
	COMED	C500	09/23-10/22/2015 ELECTRIC	181505	11/04/15	119.17
	COMED	C500	09/16-10/16/2015 ELECTRIC	181505	11/04/15	46.31
	COMED	C500	09/22-10/21/2015 ELECTRIC	181505	11/04/15	50.04
	COMED	C500	09/23-10/22/2015 ELECTRIC	181505	11/04/15	62.57
	COMED	C500	09/29-10/27/2015 ELECTRIC	181505	11/04/15	359.82
	COMED	C500	09/30-10/29/2015 ELECTRIC	181505	11/04/15	148.21
			ACCOUNT TOTAL:			4,130.77
50-60-82-88208	HEATING					
	NICOR GAS	N7	10/05-11/05/2015 HEAT	181555	11/13/15	42.41
	NICOR GAS	N7	10/02-11/04/2015 HEAT	181555	11/13/15	27.85
			ACCOUNT TOTAL:			70.26
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	OCTOBER SEWER FEES	181550	11/13/15	95,661.54
			ACCOUNT TOTAL:			95,661.54
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	OCTOBER EXCESS FACILITY FEES	181551	11/13/15	9,208.50
			ACCOUNT TOTAL:			9,208.50
50-60-84-88402	GAS & OIL					
	BP	B43	OCTOBER GAS/OIL USAGE	181522	11/13/15	650.66
			ACCOUNT TOTAL:			650.66
50-60-84-88404	VEHICLE REPAIRS					
	CARQUEST AUTO PARTS	C55	2 BATTERIES FOR TRUCK #50	181529	11/13/15	118.55
	LAKE COUNTY	L46	REPAIRS TO #56 GMC 8500	181547	11/13/15	686.39
			ACCOUNT TOTAL:			804.94
50-60-84-88405	EQUIPMENT REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS					
	GROWER EQUIPMENT & SUPPLY	G8	PARTS FOR TRENCH PUMP	181538	11/13/15	16.95
	STANDARD EQUIPMENT CO.	S172	REEL COUNTER FOR VACTOR #57	181562	11/13/15	243.09
			ACCOUNT TOTAL:			260.04
50-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	09/17-09/30/2015 IT REPAIR	181526	11/13/15	503.25
	CURRENT TECHNOLOGIES	C280	10/06/2015 IT REPAIR	181526	11/13/15	549.00
			ACCOUNT TOTAL:			1,052.25
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	ACE HARDWARE	A4	OCT SUPPLIES-FASTENERS	181516	11/13/15	4.64
			ACCOUNT TOTAL:			4.64
			WATER/SEWER FUND			138,407.07

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-OCTOBER	181511	11/13/15	1,201.60
			ACCOUNT TOTAL:			1,201.60
51-60-79-77915	PARKING LOT MAINTENANCE TOTAL PARKING SOLUTIONS, INC.	T63	FALL MAINT AND PAPER ROLLS	181566	11/13/15	264.00
			ACCOUNT TOTAL:			264.00
51-60-86-88601	LAND/LAND IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	METRA LOT PAVEMENT ANALYSIS	181521	11/13/15	918.42
			ACCOUNT TOTAL:			918.42
			COMMUTER PARKING LOT FUND			2,384.02

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT KUSTOM SIGNALS, INC.	K6	ANTENNA #48	181544	11/13/15	585.00
	LONE STAR PRODUCTS & EQUIPMENT	L105	SLIDING WINDOW PARTITION #49	181545	11/13/15	1,264.60
	LUKE ZOETMULDER'S	S82	LETTERING/LOGOS ON 3 NEW SUVS	181564	11/13/15	1,380.00
			ACCOUNT TOTAL:			3,229.60
			VEHICLE REPLACEMENT FUND			3,229.60

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	24" MONITOR	181528	11/13/15	160.66

				ACCOUNT TOTAL:		160.66
61-60-91-99117	IT EQUIPMENT BAXTER & WOODMAN, INC. CURRENT TECHNOLOGIES	B2 C280	SCADA SERVER UPGRADE 2015 SCADA SERVER PURCHASE	181521 181526	11/13/15 11/13/15	5,605.00 5,182.33

				ACCOUNT TOTAL:		10,787.33

				TECHNOLOGY REPLACEMENT		10,947.99
						=====

POLICE PENSION FUND
ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181561	11/13/15	350.00

						ACCOUNT TOTAL: 350.00

						POLICE PENSION FUND 350.00
						=====

BUILDERS ESCROW
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	RANDY & TAMI BEVIS	B144	620 NIPPERSINK RD-BOND REFUND	181518	11/13/15	250.00
	FOUR SEASONS HEATING & COOLING	F115	595 S PARKSIDE DR-BOND REFUND	181534	11/13/15	250.00
	JANET & SALLY SODERSTROM	S188	1377 S.DALTON DR.-BOND REFUND	181563	11/13/15	250.00
			ACCOUNT TOTAL:			750.00
83-00-24-22490	MONTESSORI SCHOOL					
	BAXTER & WOODMAN, INC.	B2	NATURE WALK MONTESSORI SCHOOL	181521	11/13/15	81.51
			ACCOUNT TOTAL:			81.51
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW					
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	181521	11/13/15	1,593.36
			ACCOUNT TOTAL:			1,593.36
83-00-24-22495	EMERALD BAY ESCROW					
	BAXTER & WOODMAN, INC.	B2	EMERALD BAY DEVELOPMENT	181521	11/13/15	288.72
			ACCOUNT TOTAL:			288.72
			BUILDERS ESCROW			2,713.59

FINAL TOTALS
ACTIVITY FROM 10/31/2015 TO 11/13/2015

GENERAL FUND	158,815.44
MOTOR FUEL TAX FUND	18,294.28
SSA #1 BRIGHT MEADOWS	2,676.00
CAPITAL PROJECTS FUND	20,216.99
WATER/SEWER FUND	138,407.07
COMMUTER PARKING LOT FUND	2,384.02
VEHICLE REPLACEMENT FUND	3,229.60
TECHNOLOGY REPLACEMENT	10,947.99
POLICE PENSION FUND	350.00
BUILDERS ESCROW	2,713.59

GRAND TOTAL	358,034.98
	=====

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 NOVEMBER 1, 2015

IN THE AMOUNT OF \$128,674.32

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: November 16, 2015

FOR CHECK DATES 11/05/2015 TO 11/05/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	3,496.500		109,742.13	FED	13,515.57		DD1	72,038.13	IMR	2,007.97	4,399.68
		CA	1.000		115.39	FICA	7,738.72		DD2	5,467.71	DFA	10.59	
		GWA	1.000		42.24	MEDIC	1,809.86		DD3	2,598.97	HFA	120.65	
		VAC	254.250		8,536.55	STATE	4,191.88		GW	670.00	VFA	1.38	
		CMP	63.500		1,807.51				GWA	42.24	IM2	384.37	842.19
		FU	8.000		192.75				HSA	235.00	DSA	9.38	
		SIC	105.500		3,256.08				ICM	2,217.48	HSA	62.26	
		OC	14.000		375.87				IMV	169.65	VSA	0.67	
		OT	16.000		566.00				UOE	353.64	DCA	5.18	
		PO	42.000		2,205.81				PLI	136.11	PCA	83.72	
		FTO	14.000		505.89				AF1	84.57	VCA	0.70	
		SRO	1.000		60.00				AF2	267.40	DAS	2.96	
		WCP	5.500		198.74				MAP	346.50	PAS	87.12	
		PSI	1.000		75.00				CS4	203.00	VAS	0.48	
		POI	2.000		120.00						DSW	4.69	
		FLH	20.000		575.46						HSW	62.26	
		INS	1.000		268.02						VSW	0.67	
		OIC	1.000		30.88						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	14.07	
											PSP	177.16	
											VSP	2.01	
											POL	6,939.81	
											EFP	12.42	
											PPS	203.28	
											TFP	84.72	
											DPS	11.84	
											VPS	2.16	
											IFP	361.95	
											RFP	514.98	
											ISP	62.26	
											DCP	10.36	
											PCP	83.72	
											VCP	1.40	
											PPF	171.66	
											ECP	0.70	
											RCP	83.72	

FOR CHECK DATES 11/05/2015 TO 11/05/2015

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR	
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER
										TCP		5.18
										MPS		47.50
										HPS		40.82
										DFP		10.59
										MFP		140.40
										ESP		0.67
										TSP		4.69
										DBS		2.96
										PBS		58.08
										VBS		0.48
										DFB		10.59
										PFB		171.66
										VFB		1.38
TOTAL FICA EMPLOYEE WAGES:					124,818.05	TOTAL EMPLOYER FICA:			7,738.72			
TOTAL MEDICARE EMPLOYEE WAGES:					124,818.05	TOTAL EMPLOYER MEDICARE:			1,809.86			
TOTAL FEDERAL EMPLOYEE WAGES:					112,556.18	TOTAL EMPLOYER PENSION:			5,241.87			
TOTAL STATE EMPLOYEE WAGES:					112,556.18							
TOTAL PENSION EMPLOYEE WAGES:					123,191.04							
TOTAL NUMBER OF EMPLOYEES:					51							
GROSS PAY:		\$128,674.32	TOTAL DEDUCTIONS:		124,955.28	NET PAY:		\$3,719.04				

FOR CHECK DATES 11/05/2015 TO 11/05/2015

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	202.000		5,575.78	FED	867.52		DD1	4,426.32	IMR	297.60	652.07
		VAC	38.000		1,037.48	FICA	393.07	393.07	AF1	28.25	DBS	2.96	
						MEDIC	91.93	91.93	PLI	39.93	PBS	58.08	
						STATE	223.49				VBS	0.48	
											DFB	10.59	
											PFB	171.66	
											VFB	1.38	
						TOTAL FICA EMPLOYEE WAGES:	6,339.86	TOTAL EMPLOYER FICA:		393.07			
						TOTAL MEDICARE EMPLOYEE WAGES:	6,339.86	TOTAL EMPLOYER MEDICARE:		91.93			
						TOTAL FEDERAL EMPLOYEE WAGES:	6,042.26	TOTAL EMPLOYER PENSION:		652.07			
						TOTAL STATE EMPLOYEE WAGES:	6,042.26						
						TOTAL PENSION EMPLOYEE WAGES:	6,613.26						
						TOTAL NUMBER OF EMPLOYEES:	3						
						GROSS PAY:	\$6,613.26	TOTAL DEDUCTIONS:	6,613.26	NET PAY:	\$0.00		

FOR CHECK DATES 11/05/2015 TO 11/05/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	2,025.250		68,227.13	FED	8,544.37		AF2	241.04	IMR	344.02	753.79
		SIC	63.000		2,177.68	FICA	4,927.39		DD1	45,027.47	DSP	14.07	
		VAC	156.250		5,623.09	MEDIC	1,152.35		DD2	3,191.91	PSP	177.16	
		PO	42.000		2,205.81	STATE	2,670.28		MAP	346.50	VSP	2.01	
		FTO	14.000		505.89				AF1	36.34	POL	6,939.81	
		CMP	55.500		1,590.94				GW	350.00	EFP	12.42	
		SRO	1.000		60.00				PLI	79.23	PPS	203.28	
		WCP	5.500		198.74				HSA	100.00	TFP	84.72	
		PSI	1.000		75.00				ICM	1,100.00	DPS	11.84	
		POI	2.000		120.00				DD3	2,105.12	VPS	2.16	
		FLH	20.000		575.46				CS4	203.00	IFP	361.95	
		INS	1.000		268.02						RFP	514.98	
		OIC	1.000		30.88						ISP	62.26	

TOTAL FICA EMPLOYEE WAGES:	79,474.04	TOTAL EMPLOYER FICA:	4,927.39
TOTAL MEDICARE EMPLOYEE WAGES:	79,474.04	TOTAL EMPLOYER MEDICARE:	1,152.35
TOTAL FEDERAL EMPLOYEE WAGES:	70,740.21	TOTAL EMPLOYER PENSION:	753.79
TOTAL STATE EMPLOYEE WAGES:	70,740.21		
TOTAL PENSION EMPLOYEE WAGES:	77,673.10		

TOTAL NUMBER OF EMPLOYEES:	30		
GROSS PAY:	\$81,658.64	TOTAL DEDUCTIONS:	79,407.09
		NET PAY:	\$2,251.55



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: ESTIMATED 2015 TAX LEVY

Agenda Item No. 5.3

Executive Summary

Per 35 ILCS 200/18-60 not less than 20 days prior to the adoption of the aggregate levy, the corporate authorities of each taxing district shall determine the amounts of money estimated to be necessary to be raised by taxation for that year upon the taxable property in its district. The growth in a taxing district's aggregate extension is limited to 5 percent or the rate of inflation, whichever is less. The inflationary increase is equal to the percentage change in the Consumer Price Index (CPI). The 2015 tax levy CPI is 0.8%.

Excluding any new property equalized assessed valuation (EAV), the maximum extension for 2015 is estimated to be \$28,428 over the 2014 tax extension of \$3,553,463. For the current tax levy estimated calculation, for every \$250,000 in new property the maximum allowable extension would increase by approximately \$3,800. Estimates include a 3% decrease for existing property EAV and a new construction amount of \$1,000,000.

Staff is recommending an estimated levy of \$3,668,463 to capture the entire benefit of the CIP growth and new construction EAV, however, the limiting allowable extension is estimated at \$3,597,100. Finally, due to the overall 2015 estimated levy increasing only 3.24% over last year's extension, a public hearing is not necessary. Per 35 ILCS 200/18-70, a public hearing must be held if the estimated levy increased 5.0% or greater from the previous year's final extension.

Recommended Action

Adopt a Resolution Approving an Estimated \$3,668,463 Tax Levy.

Committee: Human Resources & Finance		Meeting Date: 11/2/15 & 11/16/15	
Lead Department: Administration		Presenter: Shane D. Johnson, AVA/Director of Finance	
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.			
	Account(s)	Budget	Expenditure
	-		
	Item Requested		
	Y-T-D Actual		
	Amount Encumbered		
	Total	\$0.00	\$0.00
	-		
	Item Requested		
	Y-T-D Actual		
	Amount Encumbered		
	Total	\$0.00	\$0.00
	Grand Total	\$0.00	\$0.00
Request is over/under budget:			
	Under	-	
	Over	-	

15-R-XX

A Resolution Approving the Estimated 2015 Tax Levy

WHEREAS, at least 20 days prior to its adoption, the Village is required to determine the amount of the annual tax levy in accord with the Truth in Taxation Act;

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

The attached Village of Round Lake Estimated 2015 Tax Levy in the Amount of \$3,668,463 is hereby approved.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Village of Round Lake - Estimated 2015 Tax Levy

Collected in Fiscal Year 2017

Estimated Tax Levy

	2014 Information	2015 Information	Increase	%	Notes
New Property EAV	\$1,436,534	\$1,000,000	(\$436,534)	(30.39%)	Rounded down to \$1,000,000
Existing Property EAV	\$241,343,377	\$235,496,514	(\$5,846,863)	(2.42%)	Lowered 3% from the total \$242,779,911
Total EAV	\$242,779,911	\$236,496,514	(\$6,283,397)	(2.59%)	

Consumer Price Index (CPI) 1.50% 0.80%

Description	2014 Actual Extension	2015 Estimated Levy	2015 Adjusted Levy	Maximum Amount	Limiting Rates	Estimated Rates	2014 Year Rates	Estimated Levy Notes
Police Pension	\$450,002	\$456,195	\$456,195	N/A	N/A	0.1929	0.1854	State actuarial valuation amount of \$456,195
IMRF	\$99,100	\$100,500	\$100,500	N/A	N/A	0.0425	0.0408	General Fund budget of \$100,500
Police Protection	\$1,175,001	\$1,175,001	\$1,163,638	1,418,979	0.60000	0.4968	0.4840	Kept same as prior year
Street & Bridge (3)	\$56,983	\$120,000	\$60,000	236,497	0.10000	0.0507	0.0235	Last years levy \$112,271, increased to \$120,000
Garbage	\$362,271	\$371,192	\$371,192	472,993	0.20000	0.1570	0.1492	Budget of \$971,192 less \$600,000 user fees: \$371,192
Civil Defense	\$4,574	\$4,572	\$4,572	4,572	\$.25 * Pop	0.0019	0.0019	Population of 18,289 x \$0.25
Liability Insurance	\$155,675	\$173,731	\$173,731	N/A	N/A	0.0735	0.0641	General Fund budget of \$173,731
Audit	\$20,627	\$20,022	\$20,022	N/A	N/A	0.0085	0.0085	General Fund budget of \$20,022
Social Security	\$228,177	\$246,200	\$246,200	N/A	N/A	0.1041	0.0940	General Fund budget of \$246,200
General Corporate	\$1,001,052	\$1,001,050	\$1,001,050	1,034,672	0.43750	0.4233	0.4123	Kept same as prior year
	\$3,553,463	\$3,668,463	\$3,597,100			1.5512	1.4637	

Maximum Allowable Extension to Adjusted Levy \$0

Estimated Levy Dollar Increase:	\$115,000.27	2015 Est. Limiting Rate (2):	1.5210	0.0573	Estimated Rate Change from Prior Year
Percent Increase (1):	3.24%	Max. Allowable Ext. (4):	\$3,597,100	\$43,638	Dollar change between max allowed & last years extension
		Est. Adjustment needed (4):	(\$71,363)	1.23%	Estimated 2014 levy from 2013 extension percent change

- (1) Public Hearing Required if greater then 5%.
- (2) Limiting rate calculation: (Last Years Extension * Inflation) / (Total EAV - New Property - Annexations + Disconnections).
- (3) Due to county calculations the final actual extension for Street & Bridge tax is typically 1/2 the levy amount.
- (4) Estimated levy higher then the maximum allowable to capture all revenues. Adjustments to levy are done when county completes preliminary estimated extensions.

Fund	2014 Actual	2015 Adjusted	Dollar Change	Percent Change	2015 Estimated Collections	2017 Forecast	Difference
General Fund	\$3,103,460	\$3,140,905	\$37,445	1.21%	\$3,109,496	\$3,088,769	\$20,727
Police Pension	\$450,002	\$456,195	\$6,193	1.38%	\$451,633	\$453,914	(\$2,281)
Total	\$3,553,463	\$3,597,100	\$43,637	1.23%	\$3,561,129	\$3,542,683	\$18,446

**VILLAGE OF ROUND LAKE
HISTORICAL INFORMATION**

HISTORICAL EQUALIZED ASSESSED VALUATION

Levy Year	Dollar Amount	Dollar Change	Percent Change
2000	\$75,241,760	\$11,686,401	18.39%
2001	\$93,873,302	\$18,631,542	24.76%
2002	\$122,024,880	\$28,151,578	29.99%
2003	\$177,037,387	\$55,012,507	45.08%
2004	\$243,920,458	\$66,883,071	37.78%
2005	\$319,702,385	\$75,781,927	31.07%
2006	\$377,475,750	\$57,773,365	18.07%
2007	\$407,703,238	\$30,227,488	8.01%
2008	\$421,556,835	\$13,853,597	3.40%
2009	\$404,464,351	(\$17,092,484)	(4.05%)
2010	\$363,428,091	(\$41,036,260)	(10.15%)
2011	\$321,967,538	(\$41,460,553)	(11.41%)
2012	\$275,111,595	(\$46,855,943)	(14.55%)
2013	\$252,282,627	(\$22,828,968)	(7.09%)
2014	\$242,779,911	(\$9,502,716)	(3.77%)
2015	\$235,496,514	(\$7,283,397)	(3.00%)

NEW CONSTRUCTION

Levy Year	Dollar Amount	Dollar Change	Percent Change
2000	\$9,465,549	\$4,613,740	95.09%
2001	\$11,660,335	\$2,194,786	23.19%
2002	\$19,653,945	\$7,993,610	68.55%
2003	\$33,373,505	\$13,719,560	69.81%
2004	\$55,538,267	\$22,164,762	66.41%
2005	\$57,068,520	\$1,530,253	2.76%
2006	\$38,540,064	(\$18,528,456)	(32.47%)
2007	\$14,532,309	(\$24,007,755)	(62.29%)
2008	\$3,153,583	(\$11,378,726)	(78.30%)
2009	\$2,548,079	(\$605,504)	(19.20%)
2010	\$1,329,445	(\$1,218,634)	(47.83%)
2011	\$969,459	(\$359,986)	(27.08%)
2012	\$806,734	(\$162,725)	(16.79%)
2013	\$762,471	(\$44,263)	(4.57%)
2014	\$1,436,534	\$674,063	88.41%
2015	\$1,000,000	(\$436,534)	(30.39%)

TAX RATES

Levy Year	Rate	Rate Change	Percent Change
2000	1.342	(0.026)	(1.90%)
2001	1.256	(0.086)	(6.41%)
2002	1.160	(0.096)	(7.64%)
2003	1.005	(0.155)	(13.36%)
2004	0.928	(0.077)	(7.66%)
2005	0.855	(0.073)	(7.87%)
2006	0.835	(0.020)	(2.34%)
2007	0.824	(0.011)	(1.32%)
2008	0.827	0.003	0.36%
2009	0.869	0.042	5.08%
2010	0.997	0.128	14.73%
2011	1.071	0.074	7.42%
2012	1.244	0.173	16.15%
2013	1.386	0.142	11.41%
2014	1.464	0.078	5.60%
2015	1.521	0.057	3.92%

FINAL EXTENSION

Levy Year	Dollar Amount	Dollar Change	Percent Change
2000	\$1,003,702	\$221,430	28.31%
2001	\$1,166,501	\$162,799	16.22%
2002	\$1,395,444	\$228,943	19.63%
2003	\$1,750,776	\$355,332	25.46%
2004	\$2,229,631	\$478,855	27.35%
2005	\$2,697,113	\$467,482	20.97%
2006	\$3,111,004	\$413,891	15.35%
2007	\$3,322,233	\$211,229	6.79%
2008	\$3,486,275	\$164,042	4.94%
2009	\$3,514,795	\$28,520	0.82%
2010	\$3,623,378	\$108,583	3.09%
2011	\$3,448,272	(\$175,106)	(4.83%)
2012	\$3,422,388	(\$25,884)	(0.75%)
2013	\$3,486,069	\$63,681	1.86%
2014	\$3,553,463	\$67,393	1.93%
2015	\$3,597,100	\$43,637	1.23%

**VILLAGE OF ROUND LAKE
HISTORICAL INFORMATION**

GENERAL LEVY

Levy Year	Dollar Amount	Dollar Change	Percent Change
2000	\$890,992	-	-
2001	\$1,047,345	\$156,353	17.55%
2002	\$1,253,933	\$206,588	19.72%
2003	\$1,579,037	\$325,104	25.93%
2004	\$2,064,866	\$485,829	30.77%
2005	\$2,473,686	\$408,820	19.80%
2006	\$2,865,682	\$391,996	15.85%
2007	\$3,045,602	\$179,920	6.28%
2008	\$3,245,984	\$200,382	6.58%
2009	\$3,217,080	(\$28,904)	(0.89%)
2010	\$3,307,196	\$90,116	2.80%
2011	\$3,052,252	(\$254,944)	(7.71%)
2012	\$2,993,214	(\$59,038)	(1.93%)
2013	\$2,985,544	(\$7,670)	(0.26%)
2014	\$3,103,460	\$117,916	3.95%
2015	\$3,140,905	\$37,445	1.21%

POLICE PENSION LEVY

Levy Year	Dollar Amount	Dollar Change	Percent Change
2000	\$112,710	-	-
2001	\$119,156	\$6,446	5.72%
2002	\$141,511	\$22,355	18.76%
2003	\$171,739	\$30,228	21.36%
2004	\$164,765	(\$6,974)	(4.06%)
2005	\$223,427	\$58,662	35.60%
2006	\$245,322	\$21,895	9.80%
2007	\$276,631	\$31,309	12.76%
2008	\$240,291	(\$36,340)	(13.14%)
2009	\$297,715	\$57,424	23.90%
2010	\$316,182	\$18,467	6.20%
2011	\$396,020	\$79,838	25.25%
2012	\$429,174	\$33,154	8.37%
2013	\$500,525	\$71,351	16.63%
2014	\$450,002	(\$50,523)	(10.09%)
2015	\$456,195	\$6,193	1.38%

OTHER INFORMATION

Fiscal Year End	CPI Year	Tax Levy Year	CPI For Tax Levy Dec. thru Dec. CPI	Police Pension Levy as a % of Overall Extension	Taxes as a % of General Fund Revenues Dollar Amount	Percent of Total Revenues	
2002	1999	2000	2.70%	11.23%	\$785,683	23.30%	
2003	2000	2001	3.40%	10.21%	\$956,969	21.69%	
2004	2001	2002	1.60%	10.14%	\$1,163,490	25.14%	
2005	2002	2003	2.40%	9.81%	\$1,430,078	25.35%	
2006	2003	2004	1.90%	7.39%	\$1,584,478	28.62%	
2007	2004	2005	3.30%	8.28%	\$2,350,090	36.49%	
2008	2005	2006	3.40%	7.89%	\$2,839,983	36.69%	
2009	2006	2007	2.50%	8.33%	\$3,029,873	41.24%	
2010	2007	2008	4.10%	6.89%	\$3,233,625	52.83%	
2011	2008	2009	0.10%	8.47%	\$3,205,781	49.00%	
2012	2009	2010	2.70%	8.73%	\$3,283,408	49.18%	
2013	2010	2011	1.50%	11.48%	\$3,041,331	43.17%	
2014	2011	2012	3.00%	12.54%	\$2,974,339	42.50%	
2015	2012	2013	1.70%	14.36%	\$2,915,171	40.96%	
2016	2013	2014	1.50%	12.66%	\$3,068,769	42.66%	Budget
2017	2014	2015	0.80%	12.68%	\$3,088,769	42.62%	Forecast

**VILLAGE OF ROUND LAKE
HISTORICAL INFORMATION**

FINAL EXTENSION

Levy Year	Dollar Extension	Portion of Increase		Portion of Increase		Total Dollar Change	Percent Change
		from CPI	%	from Growth	%		
2000	\$1,003,702	\$21,121	2.70%	\$200,309	25.61%	\$221,430	28.31%
2001	\$1,166,501	\$34,126	3.40%	\$128,673	12.82%	\$162,799	16.22%
2002	\$1,395,444	\$18,664	1.60%	\$210,279	18.03%	\$228,943	19.63%
2003	\$1,750,776	\$33,491	2.40%	\$321,842	23.06%	\$355,332	25.46%
2004	\$2,229,631	\$33,265	1.90%	\$445,590	25.45%	\$478,855	27.35%
2005	\$2,697,113	\$73,578	3.30%	\$393,904	17.67%	\$467,482	20.97%
2006	\$3,111,004	\$91,702	3.40%	\$322,189	11.95%	\$413,891	15.35%
2007	\$3,322,233	\$77,775	2.50%	\$133,454	4.29%	\$211,229	6.79%
2008	\$3,486,275	\$136,212	4.10%	\$27,831	0.84%	\$164,042	4.94%
2009	\$3,514,795	\$3,486	0.10%	\$25,034	0.72%	\$28,520	0.82%
2010	\$3,623,378	\$94,899	2.70%	\$13,683	0.39%	\$108,583	3.09%
2011	\$3,448,272	-	-	-	-	(\$175,106)	(4.83%)
2012	\$3,422,388	-	-	-	-	(\$25,884)	(0.75%)
2013	\$3,486,069	\$58,181	1.70%	\$5,501	0.16%	\$63,681	1.86%
2014	\$3,553,463	\$52,291	1.50%	\$15,102	0.43%	\$67,393	1.93%
2015	\$3,597,100	\$28,428	0.80%	\$15,210	0.43%	\$43,637	1.23%

GENERAL FUND REVENUES & TRANSFERS IN

GENERAL FUND EXPENSES & TRANSFERS OUT

Fiscal Year End	Dollar Amount	Dollar Change	Percent Change	Fiscal Year End	Dollar Amount	Dollar Change	Percent Change
2001	\$2,694,615	-	-	2001	\$2,652,268	-	-
2002	\$3,371,406	\$676,791	25.12%	2002	\$3,082,691	\$430,423	16.23%
2003	\$4,411,068	\$1,039,662	30.84%	2003	\$3,675,653	\$592,962	19.24%
2004	\$4,628,490	\$217,422	4.93%	2004	\$4,326,895	\$651,242	17.72%
2005	\$5,641,238	\$1,012,748	21.88%	2005	\$5,178,589	\$851,694	19.68%
2006	\$5,535,669	(\$105,569)	(1.87%)	2006	\$5,095,161	(\$83,428)	(1.61%)
2007	\$6,439,555	\$903,886	16.33%	2007	\$6,488,071	\$1,392,910	27.34%
2008	\$7,741,519	\$1,301,964	20.22%	2008	\$6,978,994	\$490,923	7.57%
2009	\$7,346,617	(\$394,902)	(5.10%)	2009	\$6,181,698	(\$797,296)	(11.42%)
2010	\$6,120,939	(\$1,225,678)	(16.68%)	2010	\$6,432,694	\$250,996	4.06%
2011	\$6,543,072	\$422,133	6.90%	2011	\$6,194,942	(\$237,752)	(3.70%)
2012	\$6,675,773	\$132,701	2.03%	2012	\$5,909,554	(\$285,389)	(4.61%)
2013	\$7,044,609	\$368,836	5.52%	2013	\$5,961,274	\$51,720	0.88%
2014	\$6,998,599	(\$46,010)	(0.65%)	2014	\$7,483,364	\$1,522,090	25.53%
2015	\$7,116,530	\$117,931	1.69%	2015	\$7,143,914	(\$339,451)	(4.54%)
2016 (A)	\$7,194,059	\$77,529	1.09%	2016	\$8,089,743	\$945,829	13.24%
2017 (B)	\$7,247,984	\$53,925	0.75%	2017	\$8,179,761	\$90,018	1.11%

(A) - 2016 Budget amount. (B) - 2017 Forecasted amount.

Levy Year	Maximum Extension Amount	Actual Extension Amount	Amount Not Captured
2011	\$3,677,729	\$3,448,272	\$229,456
2012	\$3,788,061	\$3,422,388	\$365,672
2013	\$3,852,458	\$3,486,069	\$366,388
2014	\$3,910,244	\$3,553,463	\$356,782
			<u>\$1,318,299</u>



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: HARRIS/MSI SOFTWARE MAINTENANCE INVOICE

Agenda Item No. 5.4

Executive Summary

Annually, the village receives a Harris/MSI maintenance invoice for software applications that the village purchased for use. The annual maintenance charges includes normal support from MSI representatives for the existing modules the village has purchased. Most descriptions/applications on the invoice are self explanatory. The following items include additional clarification for the maintenance charges.

Runtime is a third party product and is needed to run the MSI software applications across the village network. It assists the MSI programs in getting print jobs to the printer, having the programs shared across the network, and other such uses. The maintenance fee is included in case there is an error that develops between the MSI programs and the Runtime functioning on the network.

The laser gun maintenance is to be sure when a bar code (cash register) is read by the gun; it registers correctly in the MSI software. It is not maintenance on the laser gun itself, should the gun break or wears out for any reason, there would be a charge for a new laser gun.

Attached is a draft resolution, the Harris/MSI invoice, current maintenance costs versus the previous year, and a Software Support Maintenance Guidelines document. The 2013 guidelines are the same for the current year.

Recommended Action

Adopt a Resolution for the Continued Participation with Harris/MSI for Software at a Cost of \$11,677.78.

Committee: Human Resources & Finance		Meeting Date: 11/2/2015 & 11/16/2015		
Lead Department: Administration		Presenter: Shane D. Johnson, AVA/Director of Finance		
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A				
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.				
		Account(s)	Budget	Expenditure
		01-20-91-99107	\$79,669.00	\$0.00
		Item Requested	\$8,882.00	\$8,758.34
		Y-T-D Actual		\$9,193.76
		Amount Encumbered		\$0.00
		Total	\$88,551.00	\$17,952.10
		50-60-91-99107	\$12,039.00	\$0.00
		Item Requested	\$2,961.00	\$2,919.44
		Y-T-D Actual		\$455.84
		Amount Encumbered		\$0.00
		Total	\$15,000.00	\$3,375.28
		Grand Total	\$103,551.00	\$21,327.38
Request is over/under budget:				
		Under		\$82,223.62
		Over	-	

Resolution 15-R-__

A Resolution Authorizing Continued Participation with Harris/MSI for Software Support

WHEREAS, the Village of Round Lake uses Harris/MSI financial software for its daily operations; and

WHEREAS, Harris/MSI Computer Systems provides software maintenance support for the financial programs currently utilized.

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

1. The Harris/MSI Software maintenance invoice of \$11,677.78 for the period December 1, 2015 through November 30, 2016 is hereby approved. The invoice is attached hereto as Exhibit A.
2. The Mayor or his designee is authorized to execute all necessary documents to carry out the purposes of this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



Remit To: Harris Computer Systems
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Invoice
 Date
 Page

MN00002954
 10/29/2015
 1 of 1

Bill To

Round Lake, Village of
 442 N. Cedar Lake Road
 Round Lake, IL 60073
 USA

Round Lake, Village of
 442 N. Cedar Lake Road
 Round Lake, IL 60073
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	ROU03		LOCAL DELIVERY	Net 30

Ordered	Item number	Description	Unit Price	Ext Price
1.00	NOTE	This Invoice Replaces Inv# MN00002913- Reissued Without Tax	US\$0.00	US\$0.00
1.00	NOTE	MSI MAINTENANCE DEC. 1/15 - NOV. 30/16	US\$0.00	US\$0.00
1.00	MA-12-SW	Accounts Payable	US\$998.64	US\$998.64
1.00	MA-12-SW	Accounts Receivable	US\$646.45	US\$646.45
1.00	MA-12-SW	Purchase Orders	US\$599.19	US\$599.19
1.00	MA-12-SW	Budget Planning	US\$798.92	US\$798.92
1.00	MA-12-SW	Business Licensing	US\$998.64	US\$998.64
1.00	MA-12-SW	Cash Register	US\$880.62	US\$880.62
1.00	MA-12-SW	Fixed Assets	US\$954.11	US\$954.11
1.00	MA-12-SW	General Ledger	US\$998.64	US\$998.64
1.00	MA-12-SW	Payroll	US\$1,107.59	US\$1,107.59
1.00	MA-12-SW	Utility Billing	US\$2,496.59	US\$2,496.59
1.00	MA-12-SW	Runtime	US\$671.83	US\$671.83
1.00	MA-12-SW	Receipt Printers	US\$263.28	US\$263.28
1.00	MA-12-SW	Laser Guns	US\$263.28	US\$263.28

Please note we do require 90-day written notice in order to cancel modules without a penalty fee.

Subtotal	US\$11,677.78
Misc	US\$0.00
Tax	US\$0.00
Freight	US\$0.00
Trade Discount	US\$0.00
Total	US\$11,677.78

Invoice Questions? Please call Winnifred Pereira, 613-226-5511 ext 2189 or e-mail
 wpereira@harriscomputer.com

**Harris Computer
MSI Software Maintenance
Period Covered: 12/1/15- 11/30/16**

Description	Current Year	Previous Year	Dollar Increase	(A) Percent Change
Accounts Payable	\$998.64	\$942.11	\$56.53	6.00%
Accounts Receivable	\$646.45	\$609.86	\$36.59	6.00%
Purchase Orders	\$599.19	\$565.27	\$33.92	6.00%
Budget Planning	\$798.92	\$753.69	\$45.23	6.00%
Business Licensing	\$998.64	\$942.11	\$56.53	6.00%
Cash Register	\$880.62	\$830.77	\$49.85	6.00%
Fixed Assets	\$954.11	\$900.10	\$54.01	6.00%
General Ledger	\$998.64	\$942.11	\$56.53	6.00%
Payroll	\$1,107.59	\$1,044.90	\$62.69	6.00%
Utility Billing	\$2,496.59	\$2,355.27	\$141.32	6.00%
Runtime	\$671.83	\$633.80	\$38.03	6.00%
Receipts Printers	\$263.28	\$248.37	\$14.91	6.00%
Laser Gun	\$263.28	\$248.37	\$14.91	6.00%
Total	\$11,677.78	\$11,016.73	\$661.05	6.00%

Notes

A - With respect to the rationale for the increases, they are usually commensurate with Harris annual costs, the majority of which revolve around maintaining internal support tools, ensuring that the Harris research and development group continues to receive proper funding, and making sure that they retain an experienced and knowledgeable support team. Past five year increases were:

Period Covered: 12/1/14 - 11/30/15	6.00%
Period Covered: 12/1/13 - 11/30/14	6.00%
Period Covered: 12/1/12 - 11/30/13	5.00%
Period Covered: 12/1/11 - 11/30/12	5.50%
Period Covered: 12/1/10 - 11/30/11	6.00%



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: GENERATOR PREVENTATIVE MAINTENANCE CONTRACT

Agenda Item No. 5.5

Executive Summary

Staff is recommending a contract with Steiner Power Systems to conduct preventative maintenance on Village owned generators. The list of generators to be serviced is attached. Two quotes were received:

Steiner Power Systems \$8,260.00
 Patten Cat \$8,678.00

Steiner Power Systems was the lowest quote and contracted with the Village for these services last year; staff has generally been pleased with their work.

The work to be included in FY 2016 is labeled as *PM #2* and *Oil sample with full lab results* which amounts to \$5,560.00. Combined with the previous maintenance completed in the spring, this work will be \$1,304.35 over budget. Staff recommends paying the overage via fund balance.

Recommended Action

Approve a contract with Steiner Power Systems to conduct preventative maintenance on Village owned generators.

Committee: PW/F&CA and Engineering		Meeting Date(s): 11/02/15 & 11/16/2015		
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	\$8,831.00		
	Item Requested	\$7,250.00	\$5,560.00	
	YTD Actual		\$2,994.35	
	Amount Encumbered		\$0.00	
	50-60-79-77903	\$16,081.00	\$8,554.35	
	Request is over/under budget:			
	Under		\$7,526.65	
	Over	-		

Resolution 2015-R-___

**A Resolution Approving a Quote from Steiner Power
Systems for Generator Maintenance**

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

Section One: That the quote from Steiner Power Systems to conduct preventative maintenance on Village owned generators, attached hereto as Exhibit A, is hereby approved at a price not to exceed \$8,260.00.

Section Two: That Village staff made a reasonable attempt to solicit no less than three written quotations but only two service providers submitted quotes.

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

Quote from Steiner Power Systems

October 20, 2015

Village of Round Lake
751 W Town line Road
Round Lake, IL 60073

Re: Preventive Maintenance - Quotation Number TZ151020-04A

Thank you for the opportunity to provide our quotation for (2) visits PM agreement, for your (10) generators. This agreement is complete with pricing, equipment schedules and a description page of the service options available. Please select the desired months for service and return the agreement at your convenience. Upon receipt of this agreement, our service department, @ 847-956-3098 will schedule an appropriate visit day & time.

PUBLIC WORKS GARAGE SPECTRUM 300KW

PM2 Generator & ATS Inspection, oil & filter change \$ 710.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 1035.00

POTABLE 80KW KOHLER

PM2 Generator & ATS Inspection, oil & filter change \$ 495.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 820.00

DAWN MARIE LIFT STATION

PM2 Generator & ATS Inspection, oil & filter change \$ 420.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 745.00

WELL #3 KOHLER 300KW

PM2 Generator & ATS Inspection, oil & filter change \$ 710.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 1035.00

CEDAR LAKE LIFT STATION OLYMPIAN 100KW

PM2 Generator & ATS Inspection, oil & filter change \$ 565.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 890.00

ROSE WOOD LIFT STATION WINCO 22KW

PM2 Generator & ATS Inspection, oil & filter change \$ 420.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 745.00

WELL #2 KOHLER 100KW

PM2 Generator & ATS Inspection, oil & filter change \$ 430.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 755.00

CURRAN LIFT STATION OLYMPIAN 40KW

PM2 Generator & ATS Inspection, oil & filter change \$ 420.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 745.00

PRAIRIE WALK LIFT STATION OLYMPIAN 100KW

PM2 Generator & ATS Inspection, oil & filter change \$ 420.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 745.00

ARDEN LIFT STATION OLYMPIAN 50KW

PM2 Generator & ATS Inspection, oil & filter change \$ 420.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 745.00

TOTAL FOR ALL 10 UNITS \$ 8,260.00

STEINER POWER SYSTEMS®

Generator Sales, Service & Rental

Division of Steiner Electric Company

1275 Touhy Ave. Elk Grove Village, IL, 60007

1-847-956-3098

The following pricing is based on service performed during normal business hours: 7:00am-4pm Monday – Friday. Note that any additional repairs will be charged at prevailing rate at time of service. Thank you for allowing Steiner Power Systems® to assist with your service needs. Should you have any questions and/or require further information, please feel free to contact me.

Sincerely,

Tom Zapp
Steiner Power Systems®
Service Account Manager
847-439-5148 Fax
847-489-1750 Cell

Annual Preventive Maintenance Program

Steiner Power Systems® will provide a complete program of preventive maintenance for the maintenance for the generator(s) listed in "on Quote Page". To maintain the equipment in good working order, factory-trained technicians will perform all preventive maintenance tasks in accordance with the guidelines issued by the generator manufacturer.

This preventative maintenance program meets the manufacturer's requirements to properly maintain and service your equipment. All work will be performed during the normal Steiner Power Systems® working hours unless otherwise indicated in the supplemental service section of this agreement.

The annual preventive maintenance program includes 2 FOR 10 UNITS operating inspection(s) covering the work outlined in Service Option 1 and Option 2. Also Steiner Power Systems® will provide a written report of findings, corrective actions, and recommendations following each visit.

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC

Supplemental Services

Around-the-Clock Emergency Service – Steiner Power Systems® technicians will respond to ensure proper and reliable operation of all items listed in "Quote Page". Additional services outside the scope this agreement, will be billed at our prevailing rates for field labor.

Billed Additional

Service Not Included in this Agreement

Services performed outside of our normal business hours: 7:30am – 4pm, Monday - Friday. If additional service is required, Steiner Power Systems® will make specific recommendations, including tasks required, prices and timing. Upon customer agreement, work will be performed according to specifications in a timely manner.

Pricing & Payment

The One year price of this agreement shall be AS PER QUOTE PAGE plus applicable taxes, and is payable at time of service by billing your established open account. Power Systems® reserves the right to add to any account outstanding more than thirty (30) days, a charge of one and one-half percent (1-1/2%) of the principal amount due at the end of each thirty (30) day period.

Terms of this Agreement

The term of this Agreement shall be one year commencing on OCT 2015. To cancel this contract, Steiner Power Systems® must obtain your written notice 30 days before the next scheduled service date.

Terms & Conditions

In addition, this agreement is subject to the Terms and Conditions included with this agreement.

Customer: VILLAGE OF ROUND LAKE

PH: 847-366-8004
Fax:
Attn : MARK
X
Accepted by
Name:
Title:

X

TOM ZAPP
Title: Service Account Manager

Date: 10/20/15
Quote # TZ151020-04A

X
Approved by Steiner Power Systems®
Name: WESS OLCZYK
Title: General Manager

Service Option 1

General

Visual Inspection – Inspect generator for foreign materials, loose or broken fittings, guards, and components. Advise any items in need of repair.

A. Cooling System

1. Radiator/Heat Exchanger – visual inspection for leaks, damage, and debris.
2. Check for proper louver operation.
3. Coolant – visual inspection for correct levels and condition of coolant (rust, oil or other contaminants). Check coolant conditioner concentration and temperature protection levels. Add up to one (1) pint of coolant conditioner.
4. Check filler cap gasket and sealing surfaces.
5. Hoses and Connections – visual inspection of all hoses for deterioration, check tightness of connections.
6. Fan Drive Pulley and Fan – check for loose or worn pulleys and lube fan drive bearing. Check fan operation and clearance.
7. Fan Belts- inspect for wear and deterioration. Check tension and adjust as necessary.
8. Jacket Water Heater- inspect for proper operation. Check thermostat setting for proper coolant temperature.
9. Water pump – visual and operation inspection for leaks or unusual noises.

B. Fuel System

1. Fuel Tank- visual inspection of fuel tank system for leaks and fuel level.
2. Test day tank pump for operation.
3. Inspect fuel condition for contaminants.
4. Water Trap / Separator – drain water from fuel tank or water separator.
5. Fuel line and connections- inspect for leaks and tight connections. Check line brackets.
6. Governor and Controls – inspect governor oil level. Inspect controls and linkage for proper operation. Add oil as necessary.
7. Fuel filters – Primary / Secondary – inspect for damage, leaks, and proper operation. Clean primary filter.
8. Fuel Pressure – operational check of gauge if applicable.

C. Air Induction and Exhaust System

1. Air Filter Restriction Indicator– inspect for proper operation, note reading, reset indicator.
2. Air Inlet System – inspect piping and air filter housing for damaged, loose connections, and evidence of leaks. Check housing seals and gaskets.
3. Air Filter(s) Primary / Secondary – inspect, clean as necessary. Clean Air Filter housing(s) if air filter is cleaned or replaced.
4. Turbocharger – Inspect for oil or exhaust leakage. Check for unusual noises and proper operation.
5. Exhaust Manifold – Inspect for damage, loose or missing hardware, evidence of exhaust leakage. Inspect for oil slobbering.
6. Exhaust System – inspect silencer and piping for damage, corrosion, or leakage. Check rain cap. Check supports for vibration damage and loose connections.

D. Lube Oil System

1. Oil Level – inspect for correct oil level and contamination. Visually inspect unit for leaks.
2. Oil Pressure – Operational check of gauge.
3. Operational and visual inspection of pre lube pump.
4. Crankcase Breather – inspect for proper operation. Check for proper connection and inspect hose for deterioration. Note excessive blow by.

E. Starting System

1. Batteries – inspect for damage or evidence of electrolyte leakage. Clean and tighten all battery connections.
2. Batteries – Specify Gravity – check electrolyte level and specific gravity (non maintenance batteries only).
3. Battery Charger – inspect for proper operation, loose terminals, and deteriorated wiring.
4. Starting Motor – inspect electrical connection and wiring, Operational check for abnormal engagement and cranking noises.
5. Alternator – inspect for proper operation, loose connections, and mounting hardware. Check belts, pulleys and voltage output.

F. Engine Monitors and Safety Controls

1. Safety Controls – inspect for proper operation, loose connections and wiring deterioration, check all safety controls for proper operation.
2. Remote Annunciators and Alarms – inspect and test all panels and system alarms for proper operation.

G. Power Generator

1. Slip Ring and Brushes – remove and inspect brushes and clean slip rings. Adjust as necessary (if so equipped).
2. Space Heaters – inspect for proper operation.
3. Generator Rear Bearing –lubricate if applicable.
4. Vibration Isolators – check for proper adjustment and condition.

H. Control Panel

1. Start Controls – Manual / Auto – check for proper operation. Check automatic start.
2. Voltmeter – operational check for correct readings. Check voltage level, voltage gain, and voltage drop adjustment.
3. Ammeter – operational check for correct readings. Load and no load readings, if possible.

I. Operational Test

1. Cold start engine, check for abnormal noises, leaks, and vibrations; run 30 minutes.
2. Check operation of all safety devices including water temperature, oil pressure, over speed, over crank, etc.
3. Check and record amps, volts, oil pressure, water temperature, fuel pressure, frequency and kilowatt-output (if possible).
4. Check and record time for startup for signal delay, engine start, load pick up automatic load transfer and load re-transfer.
5. Restore system to automatic operation.

Service Option 2 (Includes All services Level 1 Inspection PLUSE THESE ADDITIONAL SERVICES)

A. Fuel System

1. Filters-remove primary & secondary filters inspect for contamination & Install new filters.

B. Lube Oil System

1. Change oil filter(s) and engine oil.
2. Crankcase Breather-inspect and clean.

A. Breakers and ATS

1. Circuit Breakers – inspect for free movement and tightness of connections
2. Automatic Transfer Switch- inspect for proper operation and tightness of connections (performed at time of PM only with customer authorization)

Optional Services available at additional cost

- A. Replacement Batteries**
- B. Engine oil sample and analysis**
- C. Engine coolant sample and analysis**
- D. Cooling System**
 - 1. Coolant – Drain, Flush and refill (Standard HD, Long Life, and Propylene Glycol per original fill).
 - 2. Thermostats – Replacement
- E. Diesel fuel polishing**
- F. Vibration testing**
 - 1. Check the engine (6) locations and the generator at three (3) locations. Test components and record readings to plot any changes.
- G. Device Thermal Scanning**
- H. Generator load testing**
 - 1. Test generator set with load banks for two (2) hours. Record data and note engine-operating condition. Load unit incrementally to 100% run capacity for quoted test time.
 - 2. Four (4) hours testing available

Preventive Maintenance and Inspection Agreement: Terms & Conditions

Exclusions

It is understood that the following are not the responsibility of Steiner Power Systems® under this Agreement:

- A. Operation of the equipment.
- B. Services, repairs or replacement necessitated by misuse, improper operation of covered equipment against Steiner Power Systems® recommendations, or negligence of customer, customer's employees, agents, contractors or invitees.
- C. Replacement of equipment/components due to corrosion, lack of proper water treatment, vibration, electrolytic action, or causes beyond Steiner Power Systems® control.
- D. Inspections, alterations or replacements required by insurance companies, municipal or governmental authorities.
- E. Replacement of major components which cannot be repaired due to age or unavailability of replacement parts.
- F. Replacement or servicing of equipment or components such as fuses, starters, circuit breakers, disconnect switches, electrical and control wiring, structural supports, and decorative casings unless specifically included in this Agreement.
- G. In the event that repairs or replacements performed by Steiner Power Systems® are a recoverable cost or an allowable claim under any policy of insurance under which Customer is an insured party [primary, additional, or otherwise] or a loss payee, Customer agrees to present such claim to the insurer and to diligently pursue such claim, and Customer further agrees that Steiner Power Systems® shall be entitled to payment for such repairs or replacements to the extent Customer receives payment from the insurer. Upon request by Steiner Power Systems® Customer shall assign its rights under and for such claim to Steiner Power Systems®.
- H. The work shall not include the detection, abatement, encapsulation, or removal of asbestos or products, materials, or equipment containing asbestos or any other hazardous material. Customer shall notify Steiner Power Systems® in writing if any hazardous materials, including without limitation asbestos, are present at the jobsite. Customer shall take adequate precautions to protect Steiner Power Systems®, its employees, agents and subcontractors from such hazardous material and will arrange for others to remove or encapsulate such hazardous materials if necessary for the performance of the work. Customer agrees to indemnify and save Steiner Power Systems®, its employees, agents and subcontractors harmless from and against any loss, injury [including death] or liability of any nature arising out of or resulting from exposure of any person or property to hazardous materials at the jobsite.

INSPECTION

If Steiner Power Systems® should find any equipment covered under this Agreement to be in need of repair and replacement, Steiner Power Systems® will inform the Customer in writing of the equipment condition and the proposed corrective action. When Steiner Power Systems® so notifies the Customer, it is understood that Steiner Power Systems® will not be responsible for the present or future repair, replacement, or operability of the equipment until such time as the equipment is restored to a condition acceptable to Steiner Power Systems®.

Customer Responsibilities

In order to permit Steiner Power Systems® to properly perform the services included in this Agreement, Customer agrees:

- A. To provide reasonable and timely access to all equipment covered in this Agreement
- B. To allow Steiner Power Systems® to start and stop equipment as necessary
- C. To provide conditions for the proper functioning of the equipment covered in this Agreement.
- D. To provide proper disposition of used oil and other wastes in accordance with applicable laws and regulations.

Limitation of Liability

All claims, causes of action, or legal proceedings against Steiner Power Systems® arising from Customer's performance or nonperformance hereunder must be commenced by Customer within the express warranty period specified below. Failure to commence any such claim, cause of action, or legal proceeding within such period shall constitute a voluntary and knowing waiver thereof by Customer. IN NO EVENT SHALL STEINER POWER SYSTEMS® LIABILITY FOR DIRECT OR COMPENSATORY DAMAGES EXCEED THE PAYMENTS RECEIVED BY STEINER POWER SYSTEMS® FROM CUSTOMER HEREUNDER WITH RESPECT TO THE ALLEGEDLY DEFECTIVE WORKMANSHIP OR MATERIALS FURNISHED BY STEINER POWER SYSTEMS® TO CUSTOMER, NOR SHALL STEINER POWER SYSTEMS® BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY NATURE. THESE LIMITATIONS SHALL APPLY UNDER ALL THEORIES OF LIABILITY OR CAUSES OF ACTION, INCLUDING BUT NOT LIMITED TO CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE.

WARRANTY

STEINER POWER SYSTEMS® WARRANTS THAT THE WORK PERFORMED HEREUNDER SHALL BE DONE IN WORKMANLIKE MANNER AND THAT ALL PARTS AND COMPONENTS USED BY STEINER POWER SYSTEMS® SHALL BE FREE FROM DEFECTS IN WORKMANSHIP AND MATERIALS. THIS WARRANTY SHALL BE EFFECTIVE FOR A PERIOD OF SIX (6) MONTHS FROM THE DATE THE WORK IS DONE OR UNTIL THE DATE ON WHICH THIS AGREEMENT TERMINATES, WHICHEVER FIRST OCCURS. THE CUSTOMER'S REMEDY, SHOULD ANY BREACH OF THE WARRANTY OCCUR, SHALL BE FOR STEINER POWER SYSTEMS® TO REPAIR OR REPLACE ANY PARTS OR COMPONENTS FURNISHED BY STEINER POWER SYSTEMS® WHICH ARE SHOWN TO STEINER POWER SYSTEMS® SATISFACTION TO BE DEFECTIVE, PROVIDED THAT CUSTOMER GIVES STEINER POWER SYSTEMS® NOTICE PROMPTLY UPON DISCOVERY OF THE DEFECT.

THE WARRANTY AND REMEDIES SET FORTH ABOVE ARE IN LIEU OF ALL OTHER WARRANTIES AND REMEDIES, EXPRESSOR IMPLIED, IN LAW OR IN FACT, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE EXPRESS WARRANTIES CONTAINED IN THIS PARAGRAPH SET FORTH CUSTOMER'S SOLE AND EXCLUSIVE REMEDY IN THE EVENT OF A DEFECT IN WORKMANSHIP OR MATERIALS

TERMINATION

STEINER POWER SYSTEMS® MAY TERMINATE THIS AGREEMENT UPON WRITTEN NOTICE TO CUSTOMER IN THE EVENT THAT (1) ANY SUMS OR MONIES DUE AND PAYABLE UNDER THIS AGREEMENT ARE NOT PAID WHEN DUE, OR (2) ALTERATIONS, ADDITIONS, OR REPAIRS ARE MADE TO COVERED EQUIPMENT BY OTHERS. EITHER PARTY MAY TERMINATE THIS AGREEMENT UPON THE ANNIVERSARY DATE OF THIS AGREEMENT PROVIDED THAT WRITTEN NOTICE OF SUCH TERMINATION IS RECEIVED BY THE OTHER PARTY AT LEAST THIRTY (30) DAYS PRIOR TO THE ANNIVERSARY DATE. NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY OF ANY REASON BECAUSE OF SUCH TERMINATION AT THE ANNIVERSARY DATE.

DISPUTES AND CHOICE OF LAW

THIS CONTRACT SHALL BE DEEMED TO HAVE BEEN ENTERED INTO AND SHALL BE GOVERNED BY THE LAWS OF THE STATE OF ILLINOIS. ALL CLAIMS, DISPUTES AND CONTROVERSIES ARISING OUT OF OR RELATING TO THIS CONTRACT, OR THE BREACH THEREOF, SHALL, IN LIEU OF COURT ACTION, BE SUBMITTED TO ARBITRATION IN ACCORDANCE WITH THE COMMERCIAL ARBITRATION RULES OF THE AMERICAN ARBITRATION ASSOCIATION, EXCEPT THERE SHALL BE A SINGLE ARBITRATION WHO SHALL RENDER A WRITTEN OPINION. ANY JUDGMENT UPON THE AWARD RENDERED BY THE ARBITRATOR MAY BE ENTERED IN ANY COURT OF COMPETENT JURISDICTION. THE SITE OF THE ARBITRATION SHALL BE CHICAGO, ILLINOIS. ALL CLAIMS ARISING OUT OF OR RELATING TO THE PERFORMANCE OR NON-PERFORMANCE OF THIS CONTRACT MUST BE COMMENCED WITHIN ONE (1) YEAR FROM THE DATE THE CLAIM AROSE. FAILURE OF EITHER PARTY TO COMPLY WITH THIS LIMITATION SHALL CONSTITUTE A VOLUNTARY AND KNOWING WAIVER OF SUCH CLAIMS.

COSTS TO STEINER POWER SYSTEMS

IN THE EVENT IT BECOMES NECESSARY FOR STEINER POWER SYSTEMS® TO INCUR ANY COSTS OR EXPENSES IN THE COLLECTION OF MONIES DUE FROM CUSTOMER, OR TO ENFORCE ANY OF ITS RIGHTS HEREUNDER, CUSTOMER, UPON DEMAND, SHALL REIMBURSE STEINER POWER SYSTEMS® FOR ALL SUCH COSTS AND EXPENSES (INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEY'S FEES).

ENTIRE AGREEMENT

WHEN EXECUTED BY THE PARTIES AND APPROVED BY A MANAGER OF STEINER POWER SYSTEMS®, THIS AGREEMENT CONTAINS THE ENTIRE AGREEMENT BETWEEN THE PARTIES WITH RESPECT TO THE SERVICES COVERED HEREIN. NO OTHER REPRESENTATIONS, WARRANTIES, OR STATEMENTS [WHETHER EXPRESSED IN CUSTOMER'S PURCHASE ORDER OR OTHERWISE] SHALL BE BINDING UPON STEINER POWER SYSTEMS® UNLESS EXPRESSLY AGREED TO IN WRITING BY AN OFFICER OF STEINER ELECTRIC COMPANY.

ASSIGNMENT

CUSTOMER SHALL NOT ASSIGN THIS CONTRACT OR ANY INTEREST THEREIN WITHOUT THE PRIOR WRITTEN CONSENT OF STEINER POWER SYSTEMS®. ANY ACTUAL OR ATTEMPTED ASSIGNMENT WITHOUT STEINER POWER SYSTEMS® CONSENT SHALL ENTITLE STEINER POWER SYSTEMS®, AT ITS SOLE OPTION, TO CANCEL THIS CONTRACT, AND IN SUCH EVENT, STEINER POWER SYSTEMS® SHALL BE ENTITLED TO PAYMENT FOR ALL WORK PERFORMED AND MATERIALS FURNISHED TO THE DATE OF CANCELLATION, AS WELL AS REASONABLE COMPENSATION FOR LOST INCOME AND PROFITS.

PRICES AND TERMS

TERMS OF PAYMENT FOR GOODS SHIPPED AND/OR SERVICES RENDERED HEREUNDER SHALL BE NET ON RECEIPT OF INVOICE. STEINER POWER SYSTEMS® RESERVES THE RIGHT TO ADD TO ANY ACCOUNT OUTSTANDING MORE THAN (30) DAYS A CHARGE OF (1-½ %) OF THE PRINCIPAL AMOUNT DUE AT THE END OF EACH (30) DAY PERIOD, UNLESS EXPRESSLY STATED DIFFERENTLY ON THE INVOICE OR QUOTATION. PRICES DO NOT INCLUDE ANY PRESENT OR FUTURE SALES, USE, EXCISE, VALUE-ADDED OR SIMILAR TAXES, WHICH, WHERE APPLICABLE, SHALL BE PAID BY THE CUSTOMER. THE COMPANY IS NOT RESPONSIBLE FOR TYPOGRAPHICAL ERRORS.

QUOTATIONS

QUOTED PRICES ARE VOID AFTER 30 DAYS FROM DATE OF QUOTATION UNLESS OTHERWISE SPECIFIED.

\$ 8,678.00



Patten Power Systems 615 W Lake Street Elmhurst, IL 60126 (877) 891-4181

October 20, 2015

Village of Round Lake
442 North Cedar Lake
Round Lake, IL 60073
Attn: Mark Kilarski
Phone: 847.546.0962
Fax: 847.740.3576
E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Dear Mark,

Below please find a list of services for your equipment as recommended by the manufacturer. Attached for your review is a description and cost breakdown for each service.

- | | |
|--|--|
| * Weekly/monthly Inspections | Performed by <u>Village of Round Lake</u> (checklist enclosed) |
| * Advantage Silver SM Service | Performed by a trained Patten technician (checklist enclosed) |
| * Advantage Gold SM Service | Performed by a trained Patten technician (checklist enclosed) |

MONTHLY WALK AROUND INSPECTION:

Patten recommends that your generator be inspected monthly by an individual with basic mechanical knowledge and inspects the following items:

1. Walk around inspection: Check engine, radiator and generator for leaks, debris, foreign objects, broken or missing parts.
2. Belts: Inspect for worn, broken or loose belts.
3. Cooling system: Maintain proper coolant level
4. Block Heater: Check for proper operation
5. Engine Oil Level: Check and maintain proper engine oil level
6. Fuel System: Inspect for leaks or cracked piping
7. Batteries: Check for loose connections, corrosion and general battery condition (electrolyte level if possible)
8. Gauges and Control Panel: Inspect for broken gauges, check warning lights for operation
9. Battery Charger: Inspect for proper operation

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator about 6 months after the Gold Service by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.



Patten Power Systems 615 W Lake Street Elmhurst, IL 60126 (877) 891-4181

ADVANTAGE SILVERSM SERVICE

During Patten's Advantage Inspection and Maintenance, our factory-trained technician will perform the maintenance and submit a written report on the following systems:

Cooling System

- Radiator / Heat Exchanger
- Antifreeze Protection and Level
- Hoses and Connections
- Fan Drive Pulley and Fan
- Fan Belt(s)
- Jacket Water Heater(s) *
- Water Pump(s)
- Thermostat(s)

Fuel System

- Day Tank Level and Gauge
- Fuel Line and Connections
- Governor and Controls
- Fuel Filter(s)
- Fuel Pressure

Air Induction And Exhaust

- Air Filter(s)
- Air Filter Service Indicator(s)
- Air Inlet System
- Turbocharger(s) *
- Exhaust Manifold(s)
- Exhaust System
- Valves and Rotators (at valve adjustment only)
- Louver Operation

Lube Oil System

- Oil (Check Level)
- Oil Filter(s)
- Magneto / Distributor
- Crankcase Breather

ADVANTAGE GOLDSM SERVICE

Advantage GoldSM includes all Advantage SilverSM inspections as well as the following items:

- Laboratory Analyzed Engine Oil Sample
- Change Oil and Filter(s)**
- Change Fuel Filter(s)**
- Maintain Water Separator *

*If Applicable

**Dispose of waste per EPA regulations

Starting System

- Check Battery (ies)
- Check Specific Gravity
- Battery Charger
- Starting Motor(s)
- Alternator *

Engine Monitors, Safety Controls and Control Panel

- Gauges
- Safety Controls
- Remote Annunciator / Alarms *
- Start Controls / Manual and Auto
- Voltmeter
- Ammeter
- Frequency Meter
- Circuit Breaker

Generator

- Bearings
- Slip Rings and Brushes *
- Space Heater(s) *
- Vibration Isolator *
- Wiring Connections
- Cable Connections

Gas Engines Only

- Gas Line and Connections
- Carburetor and Linkage
- Oil Pressure
- Ignition System

- Lubricate Fan Pulley
- Grease Generator Bearings*



Patten Power Systems 615 W Lake Street Elmhurst, IL 60126 (877) 891-4181

October 20, 2015

Village of Round Lake
442 North Cedar Lake
Round Lake, IL 60073
Attn: Mark Kilarski
Phone: 847.546.0962
Fax: 847.740.3576
E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Ford LSG8751 S/N: 10826-T-06-RG
Well 2

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 536.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



Patten Power Systems 615 W Lake Street Elmhurst, IL 60126 (877) 891-4181

October 20, 2015

Village of Round Lake
442 North Cedar Lake
Round Lake, IL 60073
Attn: Mark Kilarski
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Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Caterpillar D100P1 S/N NPS01252
Cedar Lake

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 620.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



Patten Power Systems 615 W Lake Street Elmhurst, IL 60126 (877) 891-4181

October 20, 2015

Village of Round Lake
442 North Cedar Lake
Round Lake, IL 60073
Attn: Mark Kilarski
Phone: 847.546.0962
Fax: 847.740.3576
E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 4/1/14-3/31/15

Kohler 80RZ-81 S/N 2098812
Dawn Marie

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 524.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



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E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Detroit Diesel 6063TK35 S/N: 06R0531776
Well 3

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 665.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



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Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Deere & Company 6059TF S/N: CD6059T194314
Public Works Building Portable

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 531.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



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October 20, 2015

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442 North Cedar Lake
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Fax: 847.740.3576
E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Detroit Diesel 6063MK35 S/N: 06R0827188

Public Works Building

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 665.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



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October 20, 2015

Village of Round Lake
442 North Cedar Lake
Round Lake, IL 60073
Attn: Mark Kilarski
Phone: 847.546.0962
Fax: 847.740.3576
E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Caterpillar G40F3 S/N NFS01543
Chatam

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 513.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



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October 20, 2015

Village of Round Lake
442 North Cedar Lake
Round Lake, IL 60073
Attn: Mark Kilarski
Phone: 847.546.0962
Fax: 847.740.3576
E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Caterpillar G50F3 S/N NFS01421
Arden

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 513.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



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October 20, 2015

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442 North Cedar Lake
Round Lake, IL 60073
Attn: Mark Kilarski
Phone: 847.546.0962
Fax: 847.740.3576
E-mail: mkilarski@roundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Caterpillar G100F3 S/N NFC00422
Prairie Walk

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 508.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



Patten Power Systems 615 W Lake Street Elmhurst, IL 60126 (877) 891-4181

October 20, 2015

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Round Lake, IL 60073
Attn: Mark Kilarski
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Fax: 847.740.3576
E-mail: mkilarski@roundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

General Motors 3.0L S/N: DPSIB2.972ED
Rosewood

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 513.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS

Village of Round Lake
Customer Number: 3149455
Quote Number: 179987

Warranty:

Patten warrants the work performed to be free from defects in material and workmanship for a period of six months. Patten's obligation under this warranty shall be limited to the repair or replacement, whichever Patten elects, at Patten's premises, of those parts previously installed, or labor previously performed, which are found, upon its inspection, to be defective. Such remedy shall constitute Customer's sole and exclusive remedy and Customer hereby agrees that no other remedy (including, but not limited to, claims for INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES, OR ANY CAUSE, LOSS, ACTION, CLAIM OF DAMAGE, INCLUDING LOSS OF TIME, WHATSOEVER, OR INJURY TO PERSON OR PROPERTY OR ANY OTHER CONSEQUENTIAL DAMAGE OR INCIDENTAL OR ECONOMIC LOSS) shall be available to Customer. THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES FOR MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Nonstandard repair work will be performed upon request of Customer and according to Customer's instructions but such work will carry absolutely no warranty whatsoever.

FINANCIAL TERMS:

Net cash 30 days upon receipt of invoice, with credit approval. Equipment and services will be invoiced at the contracted amount when project is completed. Retainers are not allowed unless previously negotiated and are identified in this proposal. Late charges of 1-1/2% per month will be assessed for late payments and customer will also be responsible for any collection costs and expenses, including reasonable attorney's fees. Sales tax is NOT included in the purchase price and will be charged at the current tax rate, if applicable.

ADDITIONAL TERMS and CONDITIONS:

The scope of supply for this quotation is limited to the equipment and services listed in this proposal. Unless specifically listed in our bill of material, equipment and services not indicated are to be supplied by others. We reserve the right to correct any errors or omissions. Customer's signature on this quotation or the issuance of a purchase order or other acknowledgement by customer for the equipment and services shall constitute acceptance of this quotation subject only to the terms and conditions set forth herein and notwithstanding any terms and conditions contained in any such purchase order or other acknowledgment or communication from the customer which are different from or in addition to the terms and conditions of this quotation. Changes to the terms of this quotation may only be made by the express written agreement of Patten Power Systems. Patten Power Systems shall not be responsible for any consequential, special, indirect or liquidated damages hereunder or for any manufacturer or other delays beyond Patten's control. Patten Power Systems will not be responsible for any labor or material charges by others associated with the supply of our services and equipment unless previously agreed upon, in writing by Patten Power Systems. This quotation expires in 90 calendar days or sooner with notice and is subject to prior sale. The prices stated herein are subject to increases if the order is not executed within 90 calendar days from order date. Buyer may terminate or cancel an order by written notice and upon payment of appropriate charges based upon Patten's actual expenses and a reasonable profit. Mileage Rate is based on Crude World Trade Index at time of quotation. Patten reserves the right to increase the effective Mileage Rate charged to reflect increases in the Index at the time services are provided.

Thank you for your business and please call me if you have any questions or to schedule service.

ACCEPTANCE:

PATTEN POWER SYSTEMS

Customer Signature

George Danovsky
Patten Power Systems
Product Support
Mobile: 630.669.3236
Fax: 630.563.9031
danovskyg@pattencat.com

Purchase Order #

Date



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: PURCHASE OF MOBILE DATA COMPUTERS

Agenda Item No. 5.6

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. Provantage, North Canton, Ohio, and Tiger Direct.com., Miami, FL. (See attached quotes please).

It is our intention to install the computers ourselves as they are not part of the Village Technology Network of computers.

M Rugged Mobile Technology, Arlington Heights, IL. \$2,740.00 each. Total = \$13,700.00
Tough Rugged Laptops, Anaheim, Ca. \$2,861.81 each. Total = \$14,309.05
Tiger Direct.com. Miami, FL. \$2,843.56 each. Total = \$14,217.80

Recommended Action

Approve the purchase of 5 Mobile Data Computers from M Rugged Mobile Technology of Arlington Heights, IL for a total of \$13,700.00. \$15,000 was budgeted for this item in the 2015/16 budget year.

Committee: Police	Meeting Date(s): 11/02/2015 & 11/16/2015																															
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: left;">Account(s)</th> <th style="text-align: right;">Budget</th> <th style="text-align: right;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>61-40-91-99117</td> <td style="text-align: right;">\$15,000.00</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;">\$13,700.00</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;">\$0.00</td> </tr> <tr> <td>Total:</td> <td style="text-align: right;">\$15,000.00</td> <td style="text-align: right;">\$13,700.00</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;">\$1,300.00</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	61-40-91-99117	\$15,000.00	\$0.00	Item Requested	\$0.00	\$13,700.00	All Other Items	\$0.00	\$0.00	YTD Actual		\$0.00	Amount Encumbered		\$0.00	Total:	\$15,000.00	\$13,700.00	Request is over/under budget:			Under		\$1,300.00	Over		-	
Account(s)	Budget	Expenditure																														
61-40-91-99117	\$15,000.00	\$0.00																														
Item Requested	\$0.00	\$13,700.00																														
All Other Items	\$0.00	\$0.00																														
YTD Actual		\$0.00																														
Amount Encumbered		\$0.00																														
Total:	\$15,000.00	\$13,700.00																														
Request is over/under budget:																																
Under		\$1,300.00																														
Over		-																														

Resolution 2015-R-__

A Resolution Approving Purchase of Mobile Data Computers

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

Lake as follows:

Section One: That the quote from M Rugged Mobile Technology, located in Arlington Heights, IL, for the purchase of five (5) Panasonic Toughbook computers to replace five (5) current squad car computers that are outdated, attached hereto as Exhibit A, at a cost not to exceed \$13,700.00 is hereby approved

Section Two: The Mayor, or his designee, is to take all necessary steps 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

Quote from M Rugged Mobile Technology



Quotation

Date	Quotation
10/28/2015	15-6124



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



FOB	Terms	Rep	Status
60005-2828	Company Check	MRK	

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, 320GB Shock-mounted (5400rpm), 2GB, Wi-Fi, Bluetooth, Dual Pass (Upper WWAN / Lower Selectable), NO TPM, Lightweight Battery, Toughbook Preferred 3 year warranty	5	2,495.00	12,475.00T
CF-31MK4	Emlesiva Backlit Keyboard for CF-31	5	245.00	1,225.00T
SHIP/HANDLING	UPS/FedEx Ground Shipping and Handling		0.00	0.00T
	Sales Tax		0.00%	0.00

Experience Trust and Reliability You Can Depend On

Total \$13,700.00

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@muggedmobile.com | www.muggedmobile.com | 847-870-3805



ACCREDITED BUSINESS



Qty 5



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 #Q2015.14419A (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 @ 800-441-9165 ext 108 or atownsend@toughruggedlaptops.com

Item	SKU	Tier/Qty	Price	Subtotal
Panasonic CF-31 Toughbook CF-31YFCAXLM CPU (Required - Please choose one) Intel Core i3-3120M 2.50GHz	CF-31YFCAXLM-CF-31YFCAXLM	5	\$2,595.00	\$12,975.00

Notes with Product: Estimated Lead Time: 1-2 Weeks

Win7 (Win8 COA), Intel Core i3-3120M 2.50GHz, No vPro, 13.1" XGA

Touch, 320GB(5400rpm), 4GB, Intel WiFi a/b/g/n, Bluetooth, Dual Pass
 (Upper:WWAN/Lower:Selectable), Lightweight Battery; No Drive,
 Toughbook Preferred 1.7% fee applied to purchase

**RUBBER BACKLIT
 KEYBOARD FOR CF-
 31MK4** CF-WKB3118M-SINGLE 5 \$253.33 **\$1,266.65**

Notes with Product: Rubber Backlit Keyboard

UPS Shipping Shipping 1 \$67.41 **\$67.41**

Notes with Product: United Parcel Service Shipping Options (Auto-selected Ground)
 • Ground - \$67.41
 • 3 Day Select - \$205.40
 • 2nd Day Air - \$312.57
 • Next Day Air Saver - \$408.15
 • Next Day Air - \$423.50

Subtotal \$14,309.06

Shipping & Handling [Select in Checkout](#)

Tax \$0.00

Grand Total \$14,309.06

*\$ 281.81
 since*

[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
 5100 E. La Palma Suite 118 Anaheim, CA 92807
 800-441-9165
www.touchruggedlaptops.com

We are Authorized to sell Panasonic and Getac.





Quote No. 3717172

Expires: 10/27/2015 12:00:00

Bill To:

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

Ship To:

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

Dear TED LOHMAN,

This email contains your quote summary. Should you have any additional questions or wish to complete your order, please feel free to call us at Phone: 1-(877) 998-8542. Please refer to quote number 3717172 when contacting us for assistance.

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

SKU	Manuf Part No	SKU Description	Unit Price	Qty	Total
PN0-102337396	CF-31YFCAXLM	Panasonic Toughbook 31 - 13.1" Display, Intel Core I3 Processor, 4GB RAM Memory, 320GB HDD Storage, LED Backlight - CF-31YFCAXLM	2,843.56	1	2,843.56

Shipping Method : UPS - UPS GROUND

Note :

YYS1-3336905	CF-VDM312U	Panasonic DVD MULTI Drive CF-VDM312U - Disk drive - DVD±RW / DVD-RAM - plug-in module - for Panasonic Toughbook 31 (Mk3)	298.21	1	298.21
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Shipping Method : UPS - UPS GROUND

Note :

PN0-102722450	CF-WKB3118M	Panasonic CF-WKB3118M - Keyboard - for Toughbook 31	253.89	1	253.89
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Shipping Method : UPS - UPS GROUND

Note :

Purchase order:	
Item Total:	3,395.66
Estimated Freight:	10.97
Tax:	0.00
*Extended Price:	3,406.63

Alternates

Sku	Manuf Part No	Sku Description	Unit Price
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May We Suggest

Sku	Manuf Part No	Sku Description	Unit Price
PN0-102568855	CF-H-C-HDM-134	Havis CF-H-C-HDM-134 - Mounting component (adapter plate) - steel - black powder coat - In-car - for Toughbook 18, 19, 30, 31, 52, 53, C1, F9, H2, S10, U1; Toughpad FZ-A1	83.99
PN0-102337662	CF-H-DS-DA-506	Havis CF-H-DS-DA-506 - Keys set - for Toughbook 19, 30, 31, 52, 53, 74, D1, F9, S10, U1; Toughpad FZ-A1	9.99
YY11-CY6258	CF-VPF15U	Panasonic CF-VPF15U - Notebook screen protector - 13.1" - for Toughbook 31 (13.1 in), 31 Performance, 31 Standard	58.99
PN0-102413949	CF-H-UT-101	Havis CF-H-UT-101 - Tablet PC mounting cradle - for Toughbook 30, 31, 52, 53, 74, F9	273.99
YY11-D32652	CF-SVCHSM5Y	Panasonic Premium Services Hot Spare Inventory Management - Extended service agreement - replacement - 5 years - shipment - for Toughbook 19, 31, 52, 53, 74, C1, F9, H1, H2, S10, T8, U1	143.99
PN0-102503728	CF-H-DS-DA-601	Havis Rugged HUB II.- Hub - 4 x USB 2.0 + 1 x 10/100 - DC power - for Toughbook 19, 31, 52, 53, C1, F9, H2, S10, U1; Toughpad FZ-A1	197.99
YY11-D35579	CF-SVCBATTXT2Y	3YR WARRANTY EXTENSION BATTERY	166.99
PN0-102737086	CF-H-DS-DA-409	HAVIS SCREEN STIFFENER FOR USE WITH DS-PAN-210 AND DS-PAN-220 (PANASONIC CF-18 &	78.99
YY11-L73516	CF-SVCASCT5Y	5YR COMPUTRACE PLUS CT REQUIRES	101.99
YYS1-1017221	CF-SVCHSM4Y	Panasonic Premium Services Hot Spare Inventory Management - Extended service agreement - replacement - 4 years - shipment - for Toughbook 19, 31, 52, 53, 74, C1, F9, H1, H2, S10, T8, U1	121.99
YYS1-976574	CF-SVCLTNF4Y	TOUGHBOOK PROTECTION PLUS (4 YEARS)	507.99
PN0-102391153	CF-H-PAN-111-P	Havis CF-H-PAN-111-P - Port replicator - for Toughbook 30, 31	628.99
PN0-102030940	31GOBI5000FU	Sierra Wireless AirPrime MC7355 - Wireless cellular modem - PCIe Mini Card - GSM, GPRS, EDGE,	281.99

		WCDMA, HSPA+, LTE, Gobi - 100 Mbps - Verizon, AT&T, Sprint - for Panasonic Toughbook 31 (Mk4)	
PN0-102240018	CF-H-PAN-111-2-P	Havis CF-H-PAN-111-2-P - Port replicator - for Toughbook 30, 31, 31 Performance, 31 Standard, 31 Value	735.99
PN0-101804531	CF-WSC311A	Panasonic - System SmartCard security kit - for Toughbook 31, 31 Performance, 31 Standard, 31 Value	181.99
PN0-102737045	CF-H-PAN-112-1-P	Havis Bundled Kit CF-H-PAN-112-1-P - Port replicator - for Toughbook 30, 31, 31 Performance, 31 Standard, 31 Value	947.99
PN0-102737508	CF-H-PKG-PSM-268	Havis Bundled Kit CF-H-PKG-PSM-268 - Mounting kit (support brace, telescopic pole, passenger side base, locking slide with motion adapter) for notebook / docking station - in-car - for Toughbook 18,	662.99
YYS1-1020888	CF-SVCLTOSUS5Y	PANASONIC - ON SITE CONTINENTAL US 5 YEAR	634.99
YYT1-10523928	CF-SVCLTEXT2Y	Panasonic Extended Warranty - Extended service agreement - parts and labor - 2 years (4th/5th year) - for Toughbook 19, 31, 52, 53, 74, C1, S10, T8	355.99
YY11-F40547	CF-SVCLTOSUS3Y	3YR ONSITE WARR F/ CONTINENT US	177.99
PN0-102732086	CF-H-PKG-PSM-130	HAVIS BUNDLED KIT FOR VEHICLE MOUNTING INCLUDES HEAVY DUTY PASSENGER SIDE BASE,	334.99
PN0-102524309	CF-H-PWRBNDL31H2-P	Havis CF-H-PWRBNDL31H2-P - Port replicator - with LIND 120 Watt Power Supply and Havis Screen Stiffener - for Toughbook 30, 31, 31 Performance, 31 Standard, 31 Value	1033.99
PN0-102732081	CF-H-PKG-PSM-104	HAVIS BUNDLED KIT FOR VEHICLE MOUNTING INCLUDES HEAVY DUTY PASSENGER SIDE BASE,	329.99
YYT1-10523968	CF-SVCLTOSUS4Y	4YR ONSITE CONTINENTAL US	409.99

Notes

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

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

Terms & Conditions

- Sales tax will be charged where applicable unless a tax-exempt certificate is on file.
- Special buy prices are subject to change without notice in the event the manufacturer/supplier raises the price. Prices are subject to change on any Instant Rebate Item.
- This offer shall be valid until the quote expiration date. Because of market volatility, memory & CPU pricing are only valid for 48 hours, unless otherwise stated on this quote.
- This offer is contingent on quantity restrictions and is subject to product availability.
- Original or faxed copy of the purchase order is required on all PO orders.
- A Return Authorization Number (RMA) is required on all returns. The RMA can only be issued

within 30 days of the original ship date. We reserve the right to charge a 15% re-stocking fee where applicable.

- Returns of defective and mis-picked software and some hardware are limited to exchanges only. Some defective hardware covered by the manufacturer's warranty must be handled directly through the respective manufacturer.

- All sales are final on special ordered items (no return, exchanges, or refunds).

- Shipping charges are contingent on quantity orders, total weight of products and unusual size.

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

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For Merchandise Returns:

235 Hog Mountain Rd

Suite 300

Attention: Returns Dept.

Jefferson, Ga 30549

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VILLAGE OF ROUND LAKE

OCTOBER 2015



MONTHLY TREASURER'S REPORT

Shane D. Johnson
Assistant Village Administrator
Director of Finance

Revenues and Expenses

For the Period Ending October 31, 2015

50% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	7,194,059.00	5,307,226.37	74%	8,089,743.00	3,521,438.84	44%
Motor Fuel Tax Fund	755,474.00	261,854.11	35%	1,362,026.00	237,529.43	17%
SSA #1 Bright Meadows	23,793.00	23,426.14	98%	21,578.00	11,929.82	55%
2005 Debt Service Fund	326,009.00	164,174.25	50%	277,156.00	15,802.50	6%
2010 Debt Service Fund	536,773.00	265,554.73	49%	525,385.00	207,067.50	39%
2011 Debt Service Fund	389,767.00	148,875.75	38%	381,775.00	40,612.50	11%
Capital Projects Fund	497,089.00	219,523.97	44%	787,486.00	342,850.11	44%
Water/Sewer Fund	4,078,359.00	2,090,961.58	51%	5,490,513.00	1,831,110.86	33%
Commuter Parking Lot Fund	84,178.00	39,076.98	46%	286,752.00	31,395.72	11%
Vehicle Replacement Fund	315,532.00	157,785.32	50%	441,497.00	214,169.33	49%
Technology Replacement Fund	101,464.00	43,203.55	43%	99,200.00	17,951.96	18%
Building Replacement Fund	96,736.00	48,326.51	50%	135,280.00	2,456.90	2%
Total	14,399,233.00	8,769,989.26		17,898,391.00	6,474,315.47	

*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 October 31, 2015

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	6,731,291.45	895,362.34	7,626,653.79
Motor Fuel Tax Fund	832,913.41	-	832,913.41
SSA #1 Bright Meadows	137,696.76	-	137,696.76
2005 Debt Service Fund	160,457.06	-	160,457.06
2010 Debt Service Fund	99,929.40	1,238.74	101,168.14
2011 Debt Service Fund	139,689.65	-	139,689.65
Capital Projects Fund	1,260,462.29	100,910.53	1,361,372.82
Water/Sewer Fund	3,631,942.95	3,351,783.70	6,983,726.65
Commuter Parking Lot Fund	370,615.32	-	370,615.32
Vehicle Replacement Fund	110,797.98	-	110,797.98
Technology Replacement Fund	185,945.69	-	185,945.69
Building Replacement Fund	277,004.70	-	277,004.70
Total	13,938,746.66	4,349,295.31	18,288,041.97

*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 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	28,847.21	3,068,769.00	3,046,243.27	0.00	22,525.73	99
TOTAL TAXES		28,847.21	3,068,769.00	3,046,243.27	0.00	22,525.73	99
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	747.76	58,410.00	61,744.32	0.00	(3,334.32)	106
01-05-52-55203	STATE USE TAX	0.00	354,807.00	133,057.53	0.00	221,749.47	38
01-05-52-55205	SALES TAX	43,795.40	500,000.00	239,504.97	0.00	260,495.03	48
01-05-52-55207	STATE INCOME TAX	0.00	1,810,611.00	1,062,692.14	0.00	747,918.86	59
01-05-52-55209	REPLACEMENT TAX	3,974.41	23,684.00	13,273.42	0.00	10,410.58	56
01-05-52-55211	VIDEO GAMING TAX	0.00	30,000.00	7,659.72	0.00	22,340.28	26
TOTAL INTERGOVERNMENTAL		48,517.57	2,777,512.00	1,517,932.10	0.00	1,259,579.90	55
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	250.00	7,500.00	3,910.00	0.00	3,590.00	52
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	165.00	0.00	1,935.00	8
01-05-54-55405	LIQUOR LICENSES	100.00	27,600.00	4,900.00	0.00	22,700.00	18
01-05-54-55409	BUILDING PERMITS	7,268.14	52,500.00	45,553.02	0.00	6,946.98	87
01-05-54-55411	INSPECTION FEES	100.00	1,300.00	935.00	0.00	365.00	72
TOTAL LICENSES & PERMITS		7,718.14	91,000.00	55,463.02	0.00	35,536.98	61
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	12,499.98	0.00	12,500.02	50
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	0.60	0.00	(0.60)	100
01-05-56-55613	GARBAGE FEES	50,617.23	600,000.00	295,723.94	0.00	304,276.06	49
01-05-56-55615	ZONING HEARING FEES	1,350.00	2,000.00	3,450.00	0.00	(1,450.00)	173
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	360.00	1,900.00	1,486.45	0.00	413.55	78
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		54,410.56	628,900.00	313,160.97	0.00	315,739.03	50
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	3,300.00	32,000.00	22,089.35	0.00	9,910.65	69
01-05-60-56003	CIRCUIT COURT FINES	10,204.82	115,000.00	61,065.30	0.00	53,934.70	53
01-05-60-56005	SENATE 740 REVENUES	700.00	16,775.00	2,407.58	0.00	14,367.42	14
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	3,000.00	0.00	0.00	3,000.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	16,850.00	0.00	0.00	16,850.00	0
01-05-60-56010	STATE SEIZURES	451.10	0.00	451.10	0.00	(451.10)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		14,655.92	183,625.00	86,013.33	0.00	97,611.67	47
GRANTS							
01-05-62-56200	GRANT INCOME	16,560.00	10,400.00	16,560.00	0.00	(6,160.00)	159
TOTAL GRANTS		16,560.00	10,400.00	16,560.00	0.00	(6,160.00)	159
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	4,321.39	12,353.00	12,107.69	0.00	245.31	98
TOTAL INVESTMENT INCOME		4,321.39	12,353.00	12,107.69	0.00	245.31	98
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	2,267.00	0.00	(2,267.00)	100
01-05-65-56520	SRO REIMBURSEMENT	4,208.40	47,000.00	26,198.55	0.00	20,801.45	56
TOTAL REIMBURSEMENTS		4,208.40	47,000.00	28,465.55	0.00	18,534.45	61
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	3,680.44	95,000.00	54,423.30	0.00	40,576.70	57
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	20.00	0.00	(20.00)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	178,000.00	90,928.70	0.00	87,071.30	51
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	64,000.00	37,109.95	0.00	26,890.05	58
01-05-66-56609	AT&T FRANCHISE	376.26	3,500.00	2,257.56	0.00	1,242.44	65
01-05-66-56610	AT&T PEG FEES	0.00	13,000.00	7,421.99	0.00	5,578.01	57
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	576.90	0.00	14,423.10	4
01-05-66-56617	RENT PAYMENT	3,500.00	6,000.00	12,000.00	0.00	(6,000.00)	200

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	26,542.04	0.00	26,542.04	0.00	(26,542.04)	100
TOTAL MISCELLANEOUS REVENUE		34,098.74	374,500.00	231,280.44	0.00	143,219.56	62
TOTAL REVENUES: REVENUES		213,337.93	7,194,059.00	5,307,226.37	0.00	1,886,832.63	74
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,830.27	290,000.00	148,750.05	0.00	141,249.95	51
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	22,400.00	0.00	23,200.00	49
01-20-70-67011	COMMITTEE MEMBER SALARIES	215.00	5,310.00	1,420.00	0.00	3,890.00	27
01-20-70-67021	PART-TIME SALARIES	627.22	8,250.00	627.22	0.00	7,622.78	8
01-20-70-67031	OVERTIME	0.00	125.00	0.00	0.00	125.00	0
TOTAL PAYROLL EXPENSES		27,372.49	349,285.00	173,197.27	0.00	176,087.73	50
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,251.09	29,000.00	14,666.89	0.00	14,333.11	51
01-20-71-67107	DENTAL INSURANCE	141.16	2,100.00	983.79	0.00	1,116.21	47
01-20-71-67108	VISION INSURANCE	18.56	250.00	127.36	0.00	122.64	51
01-20-71-67109	LIFE INSURANCE	17.21	225.00	95.90	0.00	129.10	43
01-20-71-67110	HEALTH INSURANCE	3,738.34	37,500.00	17,976.22	0.00	19,523.78	48
01-20-71-67111	SOCIAL SECURITY	1,656.85	21,750.00	10,459.15	0.00	11,290.85	48
01-20-71-67112	MEDICARE	387.53	5,100.00	2,446.29	0.00	2,653.71	48
TOTAL TAXES, PENSIONS, & INSURANCE		8,210.74	95,925.00	46,755.60	0.00	49,169.40	49
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	7,450.00	1,073.01	0.00	6,376.99	14
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	3,670.99	19,250.00	6,024.65	0.00	13,225.35	31
01-20-72-67234	HIRING PROCESS	0.00	400.00	0.00	0.00	400.00	0
TOTAL PERSONNEL RELATED		3,670.99	27,100.00	7,097.66	0.00	20,002.34	26

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PROFFESIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	3,720.00	20,022.00	7,995.00	0.00	12,027.00	40
01-20-73-77307	ENGINEERING EXPENSES	2,983.45	19,000.00	8,375.81	0.00	10,624.19	44
01-20-73-77309	VILLAGE PLANNER	1,316.50	40,000.00	3,114.00	0.00	36,886.00	8
01-20-73-77313	LEGAL SERVICES	6,293.24	77,750.00	43,522.24	0.00	34,227.76	56
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	3,000.00	0.00	0.00	3,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,000.00	0.00	0.00	20,000.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL PROFESSIONAL SERVICES		14,313.19	187,272.00	63,007.05	0.00	124,264.95	34
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	725.43	6,314.00	2,662.32	0.00	3,651.68	42
01-20-74-77432	POSTAGE EXPENSE	0.00	4,286.00	1,129.88	0.00	3,156.12	26
01-20-74-77440	PRINTING	0.00	1,100.00	69.00	0.00	1,031.00	6
TOTAL COMMODITIES		725.43	19,200.00	3,861.20	0.00	15,338.80	20
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	215.50	0.00	284.50	43
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	80,255.17	971,192.00	481,808.93	0.00	489,383.07	50
01-20-75-77519	INSURANCE PREMIUM	0.00	173,731.00	1,465.50	0.00	172,265.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	40.80	2,990.00	558.00	0.00	2,432.00	19
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		80,295.97	1,165,171.00	493,047.93	0.00	672,123.07	42
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	0.00	14,900.00	5,820.53	0.00	9,079.47	39
01-20-77-77706	MISCELLANEOUS EXPENSE	1,551.84	8,720.00	5,716.27	0.00	3,003.73	66
01-20-77-77710	BEAUTIFICATION PROGRAM	195.60	5,000.00	2,111.55	0.00	2,888.45	42
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	7,675.00	2,185.35	0.00	5,489.65	28
TOTAL MISCELLANEOUS EXPENSE		1,747.44	36,295.00	15,833.70	0.00	20,461.30	44

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	3,750.00	576.73	0.00	3,173.27	15
01-20-79-77903	B&G CONTRACTS	1,584.40	14,948.00	5,075.07	0.00	9,872.93	34
01-20-79-77905	B&G REPAIRS	0.00	6,461.00	679.50	0.00	5,781.50	11
TOTAL BUILDING & GROUNDS		1,584.40	25,159.00	6,331.30	0.00	18,827.70	25
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	376.66	6,485.00	3,037.60	0.00	3,447.40	47
TOTAL CAPITAL OUTLAY		376.66	6,485.00	3,037.60	0.00	3,447.40	47
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	774.95	8,940.00	4,507.77	0.00	4,432.23	50
01-20-82-88204	CELLULAR SERVICE	618.55	4,560.00	2,405.25	0.00	2,154.75	53
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,393.50	14,000.00	6,913.02	0.00	7,086.98	49
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	2,750.00	151.00	0.00	2,599.00	5
01-20-91-99107	IT MAINTENANCE SERVICES	700.00	88,551.00	14,679.86	0.00	73,871.14	17
01-20-91-99117	IT EQUIPMENT	0.00	3,750.00	0.00	0.00	3,750.00	0
01-20-91-99119	GIS SUPPORT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		700.00	102,551.00	14,830.86	0.00	87,720.14	14
TOTAL EXPENSES: ADMINISTRATION		140,390.81	2,028,443.00	833,913.19	0.00	1,194,529.81	41
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	159,540.83	2,122,126.00	1,038,823.92	0.00	1,083,302.08	49
01-40-70-67021	PART-TIME SALARIES	0.00	97,557.00	0.00	0.00	97,557.00	0
01-40-70-67031	OVERTIME	3,502.08	104,000.00	55,609.68	0.00	48,390.32	53
TOTAL PAYROLL EXPENSES		163,042.91	2,323,683.00	1,094,433.60	0.00	1,229,249.40	47

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,544.93	20,000.00	9,795.73	0.00	10,204.27	49
01-40-71-67107	DENTAL INSURANCE	1,135.90	16,500.00	8,858.44	0.00	7,641.56	54
01-40-71-67108	VISION INSURANCE	191.28	2,250.00	1,326.78	0.00	923.22	59
01-40-71-67109	LIFE INSURANCE	126.84	1,650.00	721.84	0.00	928.16	44
01-40-71-67110	HEALTH INSURANCE	21,776.41	263,000.00	119,391.41	0.00	143,608.59	45
01-40-71-67111	SOCIAL SECURITY	9,837.72	144,500.00	66,051.13	0.00	78,448.87	46
01-40-71-67112	MEDICARE	2,300.79	34,000.00	15,447.37	0.00	18,552.63	45
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		36,913.87	484,400.00	221,592.70	0.00	262,807.30	46
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	15,256.30	59,350.00	19,841.85	0.00	39,508.15	33
01-40-72-67204	DUES & MEMBERSHIPS	10.00	2,965.00	1,665.00	0.00	1,300.00	56
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	224.00	30,410.00	1,314.99	0.00	29,095.01	4
01-40-72-67234	HIRING PROCESS	0.00	12,405.00	0.00	0.00	12,405.00	0
TOTAL PERSONNEL RELATED		15,490.30	106,130.00	22,821.84	0.00	83,308.16	22
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,151.25	51,000.00	27,166.32	0.00	23,833.68	53
01-40-73-77313	LEGAL SERVICES	27.68	10,000.00	27.68	0.00	9,972.32	0
TOTAL PROFESSIONAL SERVICES		4,178.93	61,000.00	27,194.00	0.00	33,806.00	45
COMMODITIES							
01-40-74-77402	AMMO / GUNS	812.00	17,300.00	5,762.22	0.00	11,537.78	33
01-40-74-77430	OFFICE SUPPLIES	877.49	6,000.00	3,021.19	0.00	2,978.81	50
01-40-74-77432	POSTAGE	320.99	2,946.00	1,481.96	0.00	1,464.04	50
01-40-74-77434	OPERATING SUPPLIES	303.55	2,500.00	1,460.19	0.00	1,039.81	58
01-40-74-77440	PRINTING	100.00	3,500.00	273.00	0.00	3,227.00	8
TOTAL COMMODITIES		2,414.03	32,246.00	11,998.56	0.00	20,247.44	37

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	609.75	7,325.00	3,658.45	0.00	3,666.55	50
01-40-75-77503	ANIMAL CONTROL	120.00	1,200.00	285.00	0.00	915.00	24
01-40-75-77505	CENCOM	21,802.82	260,212.00	130,203.32	0.00	130,008.68	50
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	39.00	13,729.00	10,824.34	0.00	2,904.66	79
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,000.00	0.00	0.00	15,000.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	2,963.84	9,356.00	3,849.84	0.00	5,506.16	41
TOTAL CONTRACTUAL SERVICES		25,535.41	306,822.00	148,820.95	0.00	158,001.05	49
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	1,323.00	3,120.00	1,586.00	0.00	1,534.00	51
01-40-77-77710	DARE FUND EXPENSES	517.80	1,100.00	517.80	0.00	582.20	47
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	767.07	9,775.00	4,417.46	0.00	5,357.54	45
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	3,000.00	2,661.98	0.00	338.02	89
01-40-77-77720	COMMUNITY EDUCATION	16.26	1,000.00	435.10	0.00	564.90	44
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		2,624.13	18,995.00	9,618.34	0.00	9,376.66	51
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	167.80	1,200.00	576.83	0.00	623.17	48
01-40-79-77903	B&G CONTRACTS	4,270.82	13,203.00	6,930.55	0.00	6,272.45	52
01-40-79-77905	B&G REPAIRS	1,126.89	5,000.00	3,923.18	0.00	1,076.82	78
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL BUILDING & GROUNDS		5,565.51	21,403.00	11,430.56	0.00	9,972.44	53
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	575.32	9,637.00	3,525.44	0.00	6,111.56	37
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		575.32	14,637.00	3,525.44	0.00	11,111.56	24

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	244.10	3,360.00	1,352.03	0.00	2,007.97	40
01-40-82-88204	CELLULAR SERVICE	534.65	6,300.00	3,296.26	0.00	3,003.74	52
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		778.75	10,160.00	4,648.29	0.00	5,511.71	46
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,265.05	87,500.00	28,309.45	0.00	59,190.55	32
01-40-84-88404	VEHICLE REPAIRS	1,028.02	35,000.00	6,507.46	0.00	28,492.54	19
01-40-84-88406	VEHICLE MAINTENANCE	156.05	5,000.00	1,173.33	0.00	3,826.67	23
TOTAL VEHICLE & EQUIPMENT		5,449.12	127,500.00	35,990.24	0.00	91,509.76	28
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	43.15	4,500.00	2,097.64	0.00	2,402.36	47
01-40-91-99107	IT MAINTENANCE SERVICES	900.00	61,752.00	4,055.00	0.00	57,697.00	7
TOTAL TECHNOLOGY		943.15	66,252.00	6,152.64	0.00	60,099.36	9
TOTAL EXPENSES: POLICE DEPARTMENT		263,511.43	3,573,228.00	1,598,227.16	0.00	1,975,000.84	45
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	19,710.83	316,000.00	146,592.99	0.00	169,407.01	46
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67026	SEASONAL	785.22	6,000.00	5,584.86	0.00	415.14	93
01-60-70-67031	OVERTIME	673.87	25,000.00	3,659.72	0.00	21,340.28	15
TOTAL PAYROLL EXPENSES		21,169.92	349,500.00	155,837.57	0.00	193,662.43	45
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,009.92	34,000.00	14,814.12	0.00	19,185.88	44
01-60-71-67107	DENTAL INSURANCE	235.84	3,000.00	1,346.46	0.00	1,653.54	45
01-60-71-67108	VISION INSURANCE	29.92	425.00	180.61	0.00	244.39	42

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	21.52	325.00	126.64	0.00	198.36	39
01-60-71-67110	HEALTH INSURANCE	4,265.38	57,000.00	22,126.85	0.00	34,873.15	39
01-60-71-67111	SOCIAL SECURITY	1,254.37	22,000.00	9,189.87	0.00	12,810.13	42
01-60-71-67112	MEDICARE	293.39	5,250.00	2,149.45	0.00	3,100.55	41
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS, & INSURANCE		8,110.34	122,000.00	51,170.50	0.00	70,829.50	42
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	62.50	2,826.00	613.78	0.00	2,212.22	22
01-60-72-67204	DUES & MEMBERSHIPS	279.50	310.00	279.50	0.00	30.50	90
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
01-60-72-67208	MEETING, TRAVEL, & TRAINING	67.92	3,500.00	910.76	0.00	2,589.24	26
01-60-72-67234	HIRING PROCESS	0.00	600.00	86.00	0.00	514.00	14
TOTAL PERSONNEL RELATED		409.92	7,651.00	1,934.54	0.00	5,716.46	25
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	2,506.21	15,000.00	7,324.02	0.00	7,675.98	49
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		2,506.21	20,000.00	7,324.02	0.00	12,675.98	37
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	144,050.00	0.00	0.00	144,050.00	0
01-60-74-77430	OFFICE SUPPLIES	29.34	1,500.00	205.01	0.00	1,294.99	14
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	172.40	5,000.00	1,317.55	0.00	3,682.45	26
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL COMMODITIES		201.74	152,125.00	1,522.56	0.00	150,602.44	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
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PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	3,290.00	17,400.00	9,870.00	0.00	7,530.00	57
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	4,807.45	0.00	10,192.55	32
TOTAL CONTRACTUAL SERVICES		3,290.00	33,050.00	15,177.45	0.00	17,872.55	46
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	660.18	5,000.00	1,888.36	0.00	3,111.64	38
01-60-79-77903	B&G CONTRACTS	274.78	5,070.00	1,295.28	0.00	3,774.72	26
01-60-79-77905	B&G REPAIRS	249.58	15,256.00	1,377.66	0.00	13,878.34	9
01-60-79-77907	B & G BUILDING SUPPLIES	1,098.36	12,000.00	2,872.19	0.00	9,127.81	24
01-60-79-77911	LANDSCAPING	2,394.00	34,000.00	18,837.91	0.00	15,162.09	55
TOTAL BUILDING & GROUNDS		4,676.90	71,326.00	26,271.40	0.00	45,054.60	37
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	672.99	24,200.00	1,881.87	0.00	22,318.13	8
01-60-80-88002	SAFETY EQUIPMENT	230.56	750.00	447.87	0.00	302.13	60
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	39.79	1,000.00	278.77	0.00	721.23	28
01-60-80-88024	VEHICLE EQUIPMENT	7,063.22	16,317.00	9,593.21	0.00	6,723.79	59
TOTAL CAPITAL OUTLAY		8,006.56	42,267.00	12,201.72	0.00	30,065.28	29
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	237.78	3,000.00	1,342.87	0.00	1,657.13	45
01-60-82-88204	CELLULAR SERVICE	188.88	2,100.00	1,095.59	0.00	1,004.41	52
01-60-82-88206	ELECTRICAL SERVICE	124.47	2,000.00	351.61	0.00	1,648.39	18
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	12,855.92	87,000.00	39,478.14	0.00	47,521.86	45
TOTAL UTILITIES		13,407.05	94,600.00	42,268.21	0.00	52,331.79	45
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	992.09	26,000.00	5,871.27	0.00	20,128.73	23
01-60-84-88404	VEHICLE REPAIRS	3,897.83	25,000.00	5,726.27	0.00	19,273.73	23

VILLAGE OF ROUND LAKE
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 FOR 6 PERIODS ENDING OCTOBER 31, 2015

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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	2,438.52	17,000.00	6,944.18	0.00	10,055.82	41
01-60-84-88406	VEHICLE MAINTENANCE	48.14	3,530.00	1,539.93	0.00	1,990.07	44
01-60-84-88412	EQUIPMENT RENTAL	229.60	1,500.00	997.10	0.00	502.90	66
TOTAL VEHICLES & EQUIPMENT		7,606.18	73,030.00	21,078.75	0.00	51,951.25	29
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	398.25	0.00	1,101.75	27
01-60-91-99107	IT MAINTENANCE SERVICES	1,108.20	1,500.00	1,564.05	0.00	(64.05)	104
TOTAL TECHNOLOGY		1,108.20	3,000.00	1,962.30	0.00	1,037.70	65
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	5,467.23	20,000.00	13,562.34	0.00	6,437.66	68
01-60-92-99214	STORM SEWER MAINTENANCE	2,030.38	10,000.00	7,037.40	0.00	2,962.60	70
TOTAL INFRASTRUCTURE MAINTENANCE		7,497.61	30,000.00	20,599.74	0.00	9,400.26	69
TOTAL EXPENSES: PUBLIC WORKS		77,990.63	998,549.00	357,348.76	0.00	641,200.24	36
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,213.02	175,000.00	85,701.72	0.00	89,298.28	49
01-70-70-67031	OVERTIME	0.00	1,500.00	87.52	0.00	1,412.48	6
TOTAL PAYROLL EXPENSES		13,213.02	176,500.00	85,789.24	0.00	90,710.76	49
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,302.80	17,500.00	8,458.79	0.00	9,041.21	48
01-70-71-67107	DENTAL INSURANCE	137.95	1,550.00	759.00	0.00	791.00	49
01-70-71-67108	VISION INSURANCE	19.44	250.00	112.54	0.00	137.46	45
01-70-71-67109	LIFE INSURANCE	13.59	170.00	77.34	0.00	92.66	45
01-70-71-67110	HEALTH INSURANCE	2,347.72	31,500.00	14,352.52	0.00	17,147.48	46
01-70-71-67111	SOCIAL SECURITY	785.30	11,000.00	5,084.88	0.00	5,915.12	46

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	183.66	2,600.00	1,189.17	0.00	1,410.83	46
TOTAL TAXES, PENSIONS, & INSURANCE		4,790.46	64,570.00	30,034.24	0.00	34,535.76	47
PERSONNEL RELATED							
UNIFORMS							
01-70-72-67202		0.00	510.00	379.76	0.00	130.24	74
DUES & MEMBERSHIPS							
01-70-72-67204		0.00	225.00	0.00	0.00	225.00	0
MEETINGS, TRAVEL, & TRAINING							
01-70-72-67208		160.00	1,510.00	195.00	0.00	1,315.00	13
TOTAL PERSONNEL RELATED		160.00	2,245.00	574.76	0.00	1,670.24	26
PROFESSIONAL SERVICES							
BUILDING INSPECTION SERVICES							
01-70-73-77305		200.00	1,300.00	500.00	0.00	800.00	38
ENGINEERING EXPENSES							
01-70-73-77307		0.00	5,000.00	0.00	0.00	5,000.00	0
PLAN REVIEWS							
01-70-73-77310		1,195.50	750.00	1,195.50	0.00	(445.50)	159
LEGAL SERVICES							
01-70-73-77313		0.00	1,750.00	0.00	0.00	1,750.00	0
PLUMBING INSPECTOR							
01-70-73-77321		1,200.00	11,000.00	3,890.00	0.00	7,110.00	35
TOTAL PROFESSIONAL SERVICES		2,595.50	19,800.00	5,585.50	0.00	14,214.50	28
COMMODITIES							
OFFICE SUPPLIES							
01-70-74-77430		31.97	1,000.00	31.97	0.00	968.03	3
POSTAGE EXPENSE							
01-70-74-77432		0.00	300.00	0.00	0.00	300.00	0
PRINTING							
01-70-74-77440		0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		31.97	1,400.00	31.97	0.00	1,368.03	2
CONTRACTUAL SERVICES							
PUBLICATIONS & SUBSCRIPTIONS							
01-70-75-77511		0.00	150.00	60.95	0.00	89.05	41
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	60.95	0.00	189.05	24
UTILITIES							
TELEPHONE SERVICE							
01-70-82-88202		30.01	600.00	173.46	0.00	426.54	29

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
UTILITIES							
01-70-82-88204	CELLULAR SERVICE	92.91	1,200.00	557.20	0.00	642.80	46
TOTAL UTILITIES		122.92	1,800.00	730.66	0.00	1,069.34	41
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	202.73	4,500.00	1,452.01	0.00	3,047.99	32
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	98.90	0.00	201.10	33
TOTAL VEHICLES & EQUIPMENT		202.73	6,300.00	1,550.91	0.00	4,749.09	25
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	29.50	0.00	970.50	3
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	778.00	122.00	0.00	656.00	16
TOTAL TECHNOLOGY		0.00	1,778.00	151.50	0.00	1,626.50	9
TOTAL EXPENSES: BUILDING DEPARTMENT		21,116.60	274,643.00	124,509.73	0.00	150,133.27	45
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	162,499.98	0.00	162,500.02	50
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	108,500.52	0.00	108,500.48	50
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	33,737.52	0.00	33,737.48	50
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	40,201.98	0.00	40,202.02	50
TOTAL TRANSFERS OUT		57,490.00	1,214,880.00	607,440.00	0.00	607,440.00	50
TOTAL EXPENSES: OTHER FINANCING USES		57,490.00	1,214,880.00	607,440.00	0.00	607,440.00	50
TOTAL FUND REVENUES		213,337.93	7,194,059.00	5,307,226.37	0.00	1,886,832.63	74
TOTAL FUND EXPENSES		560,499.47	8,089,743.00	3,521,438.84	0.00	4,568,304.16	44
FUND SURPLUS (DEFICIT)		(347,161.54)	(895,684.00)	1,785,787.53			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,146.00	47,820.00	0.00	326.00	99
10-05-52-55213	MOTOR FUEL TAX	0.00	435,278.00	108,397.85	0.00	326,880.15	25
TOTAL INTERGOVERNMENTAL		0.00	483,424.00	156,217.85	0.00	327,206.15	32
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
TOTAL GRANTS		0.00	85,000.00	0.00	0.00	85,000.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	30.30	450.00	170.85	0.00	279.15	38
TOTAL INVESTMENT INCOME		30.30	450.00	170.85	0.00	279.15	38
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	186,600.00	105,465.41	0.00	81,134.59	57
TOTAL REIMBURSEMENTS		0.00	186,600.00	105,465.41	0.00	81,134.59	57
TOTAL REVENUES: REVENUES		30.30	755,474.00	261,854.11	0.00	493,619.89	35
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	786.12	7,500.00	1,436.80	0.00	6,063.20	19
10-60-74-77418	ICE CONTROL	0.00	3,000.00	0.00	0.00	3,000.00	0
10-60-74-77436	PATCHING	1,700.10	76,775.00	52,413.78	0.00	24,361.22	68
10-60-74-77438	PAVEMENT MARKING	1,030.65	19,000.00	14,920.60	0.00	4,079.40	79
TOTAL COMMODITIES		3,516.87	106,275.00	68,771.18	0.00	37,503.82	65

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	12,499.98	0.00	12,500.02	50
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	12,499.98	0.00	12,500.02	50
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	47,421.04	1,215,251.00	140,740.22	0.00	1,074,510.78	12
TOTAL ROADWAY IMPROVEMENTS		47,421.04	1,215,251.00	140,740.22	0.00	1,074,510.78	12
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	15,030.11	15,000.00	15,518.05	0.00	(518.05)	103
TOTAL OTHER ENHANCEMENTS		15,030.11	15,000.00	15,518.05	0.00	(518.05)	103
TOTAL EXPENSES: PUBLIC WORKS		68,051.35	1,362,026.00	237,529.43	0.00	1,124,496.57	17
TOTAL FUND REVENUES		30.30	755,474.00	261,854.11	0.00	493,619.89	35
TOTAL FUND EXPENSES		68,051.35	1,362,026.00	237,529.43	0.00	1,124,496.57	17
FUND SURPLUS (DEFICIT)		(68,021.05)	(606,552.00)	24,324.68			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	94.62	23,730.00	23,417.50	0.00	312.50	99
TOTAL TAXES		94.62	23,730.00	23,417.50	0.00	312.50	99
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.40	63.00	8.64	0.00	54.36	14
TOTAL INVESTMENT INCOME		1.40	63.00	8.64	0.00	54.36	14
TOTAL REVENUES: REVENUES		96.02	23,793.00	23,426.14	0.00	366.86	98
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	2.00	0.00	8.00	20
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	2.00	0.00	8.00	20
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	1,408.00	21,068.00	11,927.82	0.00	9,140.18	57
TOTAL BUILDING & GROUNDS		1,408.00	21,068.00	11,927.82	0.00	9,140.18	57
TOTAL EXPENSES: ADMINISTRATION		1,408.00	21,578.00	11,929.82	0.00	9,648.18	55
TOTAL FUND REVENUES		96.02	23,793.00	23,426.14	0.00	366.86	98
TOTAL FUND EXPENSES		1,408.00	21,578.00	11,929.82	0.00	9,648.18	55
FUND SURPLUS (DEFICIT)		(1,311.98)	2,215.00	11,496.32			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	8,422.88	71,000.00	30,394.02	0.00	40,605.98	43
24-05-50-55007	UTILITY TAX TELPHONE	21,588.57	255,000.00	133,761.69	0.00	121,238.31	52
TOTAL TAXES		30,011.45	326,000.00	164,155.71	0.00	161,844.29	50
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	5.28	9.00	18.54	0.00	(9.54)	206
TOTAL INVESTMENT INCOME		5.28	9.00	18.54	0.00	(9.54)	206
TOTAL REVENUES: REVENUES		30,016.73	326,009.00	164,174.25	0.00	161,834.75	50
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	31,606.00	15,802.50	0.00	15,803.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	245,000.00	0.00	0.00	245,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	277,156.00	15,802.50	0.00	261,353.50	6
TOTAL EXPENSES: ADMINISTRATION		0.00	277,156.00	15,802.50	0.00	261,353.50	6
TOTAL FUND REVENUES		30,016.73	326,009.00	164,174.25	0.00	161,834.75	50
TOTAL FUND EXPENSES		0.00	277,156.00	15,802.50	0.00	261,353.50	6
FUND SURPLUS (DEFICIT)		30,016.73	48,853.00	148,371.75			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	1,202.84	11,750.00	3,032.80	0.00	8,717.20	26
TOTAL TAXES		1,202.84	11,750.00	3,032.80	0.00	8,717.20	26
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.92	23.00	21.93	0.00	1.07	95
TOTAL INVESTMENT INCOME		6.92	23.00	21.93	0.00	1.07	95
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		1,209.76	536,773.00	265,554.73	0.00	271,218.27	49
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	23,160.00	11,580.00	0.00	11,580.00	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL DEBT SERVICE		0.00	525,385.00	207,067.50	0.00	318,317.50	39
TOTAL EXPENSES: ADMINISTRATION		0.00	525,385.00	207,067.50	0.00	318,317.50	39
TOTAL FUND REVENUES		1,209.76	536,773.00	265,554.73	0.00	271,218.27	49
TOTAL FUND EXPENSES		0.00	525,385.00	207,067.50	0.00	318,317.50	39
FUND SURPLUS (DEFICIT)		1,209.76	11,388.00	58,487.23			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	33,691.54	284,000.00	121,576.13	0.00	162,423.87	43
28-05-50-55005	UTILITY TAX GAS	10,825.54	105,750.00	27,295.15	0.00	78,454.85	26
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		44,517.08	389,750.00	148,871.28	0.00	240,878.72	38
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.34	17.00	4.47	0.00	12.53	26
TOTAL INVESTMENT INCOME		1.34	17.00	4.47	0.00	12.53	26
TOTAL REVENUES: REVENUES		44,518.42	389,767.00	148,875.75	0.00	240,891.25	38
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	100.00	0.00	9,900.00	1
TOTAL UTILITIES		0.00	10,000.00	100.00	0.00	9,900.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	290,000.00	0.00	0.00	290,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	81,025.00	40,512.50	0.00	40,512.50	50
TOTAL DEBT SERVICE		0.00	371,775.00	40,512.50	0.00	331,262.50	11
TOTAL EXPENSES: ADMINISTRATION		0.00	381,775.00	40,612.50	0.00	341,162.50	11
TOTAL FUND REVENUES		44,518.42	389,767.00	148,875.75	0.00	240,891.25	38
TOTAL FUND EXPENSES		0.00	381,775.00	40,612.50	0.00	341,162.50	11
FUND SURPLUS (DEFICIT)		44,518.42	7,992.00	108,263.25			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	12,028.38	117,500.00	30,327.94	0.00	87,172.06	26
TOTAL TAXES		12,028.38	117,500.00	30,327.94	0.00	87,172.06	26
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	162,499.98	0.00	162,500.02	50
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	162,499.98	0.00	162,500.02	50
GRANTS							
35-05-62-56200	GRANTS	0.00	14,250.00	0.00	0.00	14,250.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	14,250.00	0.00	0.00	14,250.00	0
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	476.53	750.00	1,336.05	0.00	(586.05)	178
TOTAL INVESTMENT INCOME		476.53	750.00	1,336.05	0.00	(586.05)	178
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	39,589.00	25,360.00	0.00	14,229.00	64
TOTAL REIMBURSEMENTS		0.00	39,589.00	25,360.00	0.00	14,229.00	64
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 6 PERIODS ENDING OCTOBER 31, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		39,588.24	497,089.00	219,523.97	0.00	277,565.03	44
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	6,466.48	106,921.00	37,220.37	11,140.47	58,560.16	45
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		6,466.48	107,421.00	37,220.37	11,140.47	59,060.16	45
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	25,000.00	25,500.00	0.00	(500.00)	102
TOTAL CONTRACTUAL SERVICES		0.00	25,000.00	25,500.00	0.00	(500.00)	102
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	181,496.34	410,065.00	209,570.50	0.00	200,494.50	51
TOTAL ROADWAY IMPROVEMENTS		181,496.34	410,065.00	209,570.50	0.00	200,494.50	51
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
35-20-88-88801	OTHER ENHANCEMENTS	25,989.04	245,000.00	70,559.24	0.00	174,440.76	29
TOTAL OTHER ENHANCEMENTS		25,989.04	245,000.00	70,559.24	0.00	174,440.76	29
TOTAL EXPENSES: ADMINISTRATION		213,951.86	787,486.00	342,850.11	11,140.47	433,495.42	45
TOTAL FUND REVENUES		39,588.24	497,089.00	219,523.97	0.00	277,565.03	44
TOTAL FUND EXPENSES		213,951.86	787,486.00	342,850.11	11,140.47	433,495.42	45
FUND SURPLUS (DEFICIT)		(174,363.62)	(290,397.00)	(123,326.14)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	2,404.00	0.00	7,596.00	24
50-05-56-55604	LRSD USER FEES	1,599.75	16,500.00	9,597.27	0.00	6,902.73	58
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	160,030.88	1,775,000.00	910,735.61	0.00	864,264.39	51
50-05-56-55629	WATER FEES	84,666.60	950,000.00	475,057.19	0.00	474,942.81	50
50-05-56-55631	SEWER FEES	94,674.24	1,100,000.00	565,243.29	0.00	534,756.71	51
50-05-56-55633	EXCESS FACILITY FEES	9,091.50	105,000.00	45,943.50	0.00	59,056.50	44
50-05-56-55637	WATER SEWER PENALTIES	7,298.09	70,000.00	40,311.66	0.00	29,688.34	58
TOTAL CHARGES FOR SERVICES		357,361.06	4,026,500.00	2,049,292.52	0.00	1,977,207.48	51
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	15,520.02	50,359.00	42,133.59	0.00	8,225.41	84
TOTAL INVESTMENT INCOME		15,520.02	50,359.00	42,133.59	0.00	8,225.41	84
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	(95.00)	1,500.00	(464.53)	0.00	1,964.53	(31)
TOTAL MISCELLANEOUS REVENUES		(95.00)	1,500.00	(464.53)	0.00	1,964.53	(31)
TOTAL REVENUES: REVENUES		372,786.08	4,078,359.00	2,090,961.58	0.00	1,987,397.42	51

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	33,703.29	515,000.00	236,982.15	0.00	278,017.85	46
50-60-70-67021	PART-TIME SALARIES	627.21	10,750.00	627.21	0.00	10,122.79	6
50-60-70-67026	SEASONAL	785.22	6,000.00	5,584.86	0.00	415.14	93
50-60-70-67031	OVERTIME	673.89	25,000.00	3,659.63	0.00	21,340.37	15
TOTAL PAYROLL EXPENSES		35,789.61	556,750.00	246,853.85	0.00	309,896.15	44
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,389.58	54,100.00	23,726.41	0.00	30,373.59	44
50-60-71-67107	DENTAL INSURANCE	336.81	4,200.00	1,810.39	0.00	2,389.61	43
50-60-71-67108	VISION INSURANCE	36.94	550.00	210.52	0.00	339.48	38
50-60-71-67109	LIFE INSURANCE	33.75	490.00	195.58	0.00	294.42	40
50-60-71-67110	HEALTH INSURANCE	5,964.75	79,000.00	31,454.79	0.00	47,545.21	40
50-60-71-67111	SOCIAL SECURITY	2,143.99	34,600.00	14,736.80	0.00	19,863.20	43
50-60-71-67112	MEDICARE	501.38	8,100.00	3,446.29	0.00	4,653.71	43
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS & INSURANCE		12,407.20	181,040.00	76,817.28	0.00	104,222.72	42
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	62.50	3,000.00	613.76	0.00	2,386.24	20
50-60-72-67204	DUES & MEMBERSHIPS	279.50	700.00	279.50	0.00	420.50	40
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	4,500.00	738.84	0.00	3,761.16	16
50-60-72-67234	HIRING PROCESS	0.00	500.00	86.00	0.00	414.00	17
TOTAL PERSONNEL RELATED		342.00	9,115.00	1,762.60	0.00	7,352.40	19
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	1,300.00	6,875.00	2,675.00	0.00	4,200.00	39
50-60-73-77307	ENGINEERING EXPENSES	40.76	20,000.00	1,490.90	0.00	18,509.10	7
50-60-73-77313	LEGAL SERVICES	1,312.50	55,000.00	7,875.00	0.00	47,125.00	14
TOTAL PROFESSIONAL SERVICES		2,653.26	81,875.00	12,040.90	0.00	69,834.10	15

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	6,946.26	20,000.00	16,026.21	0.00	3,973.79	80
50-60-74-77430	OFFICE SUPPLIES	29.34	2,000.00	198.08	0.00	1,801.92	10
50-60-74-77432	POSTAGE EXPENSE	0.00	30,000.00	11,000.57	0.00	18,999.43	37
TOTAL COMMODITIES		6,975.60	52,000.00	27,224.86	0.00	24,775.14	52
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	57,910.00	1,465.50	0.00	56,444.50	3
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	2,728.80	30,750.00	11,728.67	0.00	19,021.33	38
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	58.00	1,000.00	87.00	0.00	913.00	9
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	1,628.37	7,100.00	3,472.37	0.00	3,627.63	49
TOTAL CONTRACTUAL SERVICES		4,415.17	103,335.00	16,753.54	0.00	86,581.46	16
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	230.45	3,338.00	635.75	0.00	2,702.25	19
50-60-79-77903	B&G CONTRACTS	274.74	16,081.00	4,084.48	0.00	11,996.52	25
50-60-79-77905	B&G REPAIRS	996.84	4,000.00	5,850.28	0.00	(1,850.28)	146
50-60-79-77907	B&G SUPPLIES	1,016.53	7,500.00	5,222.83	0.00	2,277.17	70
50-60-79-77911	LANDSCAPING	546.00	8,700.00	10,919.50	0.00	(2,219.50)	126
TOTAL BUILDING & GROUNDS		3,064.56	39,619.00	26,712.84	0.00	12,906.16	67
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	263.67	481,900.00	12,979.36	0.00	468,920.64	3
50-60-80-88002	SAFETY EQUIPMENT	277.96	1,750.00	1,523.18	0.00	226.82	87
50-60-80-88018	OFFICE EQUIPMENT	39.79	1,000.00	278.79	0.00	721.21	28
50-60-80-88024	VEHICLE EQUIPMENT	133.38	2,500.00	1,226.47	0.00	1,273.53	49

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		714.80	487,150.00	16,007.80	0.00	471,142.20	3
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	98,683.37	1,153,120.00	192,607.81	0.00	960,512.19	17
TOTAL WATER/SEWER IMPROVEMENTS		98,683.37	1,153,120.00	192,607.81	0.00	960,512.19	17
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	237.78	2,760.00	1,342.84	0.00	1,417.16	49
50-60-82-88204	CELLULAR SERVICE	188.88	2,225.00	1,095.59	0.00	1,129.41	49
50-60-82-88206	ELECTRICAL SERVICE	5,566.88	52,000.00	28,230.88	0.00	23,769.12	54
50-60-82-88208	HEATING	396.05	5,019.00	1,410.75	0.00	3,608.25	28
50-60-82-88210	JAWA EXPENSE	0.00	1,093,000.00	452,058.00	0.00	640,942.00	41
50-60-82-88212	LAKE COUNTY SEWER	86,704.38	1,100,000.00	558,448.32	0.00	541,551.68	51
50-60-82-88214	EXCESS FACILITY CHARGES	9,151.50	105,000.00	55,164.00	0.00	49,836.00	53
TOTAL UTILITIES		102,245.47	2,360,004.00	1,097,750.38	0.00	1,262,253.62	47
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	958.09	23,466.00	5,797.28	0.00	17,668.72	25
50-60-84-88404	VEHICLE REPAIRS	2,939.44	20,000.00	4,727.88	0.00	15,272.12	24
50-60-84-88405	EQUIPMENT REPAIRS	954.68	10,000.00	4,463.77	0.00	5,536.23	45
50-60-84-88406	VEHICLE MAINTENANCE	48.12	3,500.00	1,513.84	0.00	1,986.16	43
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		4,900.33	62,966.00	16,502.77	0.00	46,463.23	26
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,706.00	0.00	0.00	2,706.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,706.00	0.00	0.00	2,706.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	8,505.00	0.00	0.00	8,505.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	398.25	0.00	401.75	50

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	455.84	0.00	14,544.16	3
50-60-91-99117	IT EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		0.00	31,805.00	854.09	0.00	30,950.91	3
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	594.00	29,070.00	594.00	0.00	28,476.00	2
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	6,240.00	0.00	25,760.00	20
50-60-92-99208	REPAIRS TO LIFT STATIONS	335.19	22,000.00	6,629.39	0.00	15,370.61	30
TOTAL INFRASTRUCTURE MAINTENANCE		929.19	89,070.00	13,463.39	0.00	75,606.61	15
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	23,333.00	11,666.25	0.00	11,666.75	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
TOTAL DEBT SERVICE		0.00	139,033.00	11,666.25	0.00	127,366.75	8
TOTAL EXPENSES: PUBLIC WORKS		273,120.56	5,356,848.00	1,764,278.36	0.00	3,592,569.64	33
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	49,270.02	0.00	49,269.98	50
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	9,454.50	0.00	9,454.50	50
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	8,107.98	0.00	8,108.02	50
TOTAL TRANSFERS OUT		11,138.75	133,665.00	66,832.50	0.00	66,832.50	50
TOTAL EXPENSES: OTHER FINANCING USES		11,138.75	133,665.00	66,832.50	0.00	66,832.50	50
TOTAL FUND REVENUES		372,786.08	4,078,359.00	2,090,961.58	0.00	1,987,397.42	51
TOTAL FUND EXPENSES		284,259.31	5,490,513.00	1,831,110.86	0.00	3,659,402.14	33
FUND SURPLUS (DEFICIT)		88,526.77	(1,412,154.00)	259,850.72			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	6,334.10	84,000.00	39,054.32	0.00	44,945.68	46
TOTAL CHARGES FOR SERVICES		6,334.10	84,000.00	39,054.32	0.00	44,945.68	46
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.56	178.00	22.66	0.00	155.34	13
TOTAL INVESTMENT INCOME		3.56	178.00	22.66	0.00	155.34	13
TOTAL REVENUES: REVENUES		6,337.66	84,178.00	39,076.98	0.00	45,101.02	46
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	502.58	600.00	502.58	0.00	97.42	84
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		502.58	1,850.00	502.58	0.00	1,347.42	27
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,852.00	2,997.12	0.00	(145.12)	105
TOTAL MISCELLANEOUS EXPENSES		0.00	2,852.00	2,997.12	0.00	(145.12)	105

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	23,500.00	0.00	0.00	23,500.00	0
51-60-79-77905	B&G REPAIRS	0.00	1,000.00	970.46	0.00	29.54	97
51-60-79-77911	LANDSCAPING	553.60	7,500.00	6,543.37	0.00	956.63	87
51-60-79-77915	PARKING LOT MAINTENANCE	1,570.99	5,000.00	1,747.92	0.00	3,252.08	35
TOTAL BUILDING & GROUNDS		2,124.59	37,000.00	9,261.75	0.00	27,738.25	25
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	908.38	6,000.00	2,492.69	0.00	3,507.31	42
TOTAL UTILITIES		908.38	6,000.00	2,492.69	0.00	3,507.31	42
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	16,141.58	233,000.00	16,141.58	0.00	216,858.42	7
TOTAL LAND/LAND IMPROVEMENTS		16,141.58	233,000.00	16,141.58	0.00	216,858.42	7
TOTAL EXPENSES: PUBLIC WORKS		19,677.13	286,752.00	31,395.72	0.00	255,356.28	11
TOTAL FUND REVENUES		6,337.66	84,178.00	39,076.98	0.00	45,101.02	46
TOTAL FUND EXPENSES		19,677.13	286,752.00	31,395.72	0.00	255,356.28	11
FUND SURPLUS (DEFICIT)		(13,339.47)	(202,574.00)	7,681.26			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,083.42	217,001.00	108,500.52	0.00	108,500.48	50
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	49,270.02	0.00	49,179.98	50
TOTAL CONTRIBUTIONS		26,295.09	315,451.00	157,770.54	0.00	157,680.46	50
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	2.06	81.00	14.78	0.00	66.22	18
TOTAL INVESTMENT INCOME		2.06	81.00	14.78	0.00	66.22	18
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		26,297.15	315,532.00	157,785.32	0.00	157,746.68	50
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	102,900.00	108,784.00	103,055.91	0.00	5,728.09	95
60-40-80-88024	VEHICLE EQUIPMENT	7,727.94	18,713.00	11,131.94	0.00	7,581.06	59
TOTAL CAPITAL OUTLAY		110,627.94	127,497.00	114,187.85	0.00	13,309.15	90
TOTAL EXPENSES: POLICE DEPARTMENT		110,627.94	127,497.00	114,187.85	0.00	13,309.15	90
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	30,000.00	0.00	0.00	30,000.00	0
60-60-80-88004	VEHICLES	79,900.00	262,000.00	79,900.00	0.00	182,100.00	30
TOTAL CAPITAL OUTLAY		79,900.00	292,000.00	79,900.00	0.00	212,100.00	27
TOTAL EXPENSES: PUBLIC WORKS		79,900.00	292,000.00	79,900.00	0.00	212,100.00	27
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	20,081.48	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL CAPITAL OUTLAY		20,081.48	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL EXPENSES: BUILDING DEPARTMENT		20,081.48	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL FUND REVENUES		26,297.15	315,532.00	157,785.32	0.00	157,746.68	50
TOTAL FUND EXPENSES		210,609.42	441,497.00	214,169.33	0.00	227,327.67	49
FUND SURPLUS (DEFICIT)		(184,312.27)	(125,965.00)	(56,384.01)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,622.92	67,475.00	33,737.52	0.00	33,737.48	50
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	9,454.50	0.00	9,454.50	50
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	43,192.02	0.00	43,191.98	50
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	1.88	80.00	11.53	0.00	68.47	14
TOTAL INVESTMENT INCOME		1.88	80.00	11.53	0.00	68.47	14
TOTAL REVENUES: REVENUES		7,200.55	101,464.00	43,203.55	0.00	58,260.45	43
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	5,500.00	2,739.96	0.00	2,760.04	50
TOTAL TECHNOLOGY		0.00	5,500.00	2,739.96	0.00	2,760.04	50
TOTAL EXPENSES: ADMINISTRATION		0.00	5,500.00	2,739.96	0.00	2,760.04	50
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	5,827.20	51,200.00	10,598.03	0.00	40,601.97	21
TOTAL TECHNOLOGY		5,827.20	51,200.00	10,598.03	0.00	40,601.97	21
TOTAL EXPENSES: POLICE DEPARTMENT		5,827.20	51,200.00	10,598.03	0.00	40,601.97	21

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	41,000.00	4,613.97	0.00	36,386.03	11
TOTAL TECHNOLOGY		0.00	41,000.00	4,613.97	0.00	36,386.03	11
TOTAL EXPENSES: PUBLIC WORKS		0.00	41,000.00	4,613.97	0.00	36,386.03	11
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL TECHNOLOGY		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL FUND REVENUES		7,200.55	101,464.00	43,203.55	0.00	58,260.45	43
TOTAL FUND EXPENSES		5,827.20	99,200.00	17,951.96	0.00	81,248.04	18
FUND SURPLUS (DEFICIT)		1,373.35	2,264.00	25,251.59			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,700.33	80,404.00	40,201.98	0.00	40,202.02	50
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	8,107.98	0.00	8,108.02	50
TOTAL CONTRIBUTIONS		8,051.66	96,620.00	48,309.96	0.00	48,310.04	50
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.78	116.00	16.55	0.00	99.45	14
TOTAL INVESTMENT INCOME		2.78	116.00	16.55	0.00	99.45	14
TOTAL REVENUES: REVENUES		8,054.44	96,736.00	48,326.51	0.00	48,409.49	50
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	45,000.00	0.00	0.00	45,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	52,500.00	0.00	0.00	52,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	92,780.00	0.00	0.00	92,780.00	0
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	1,815.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL BUILDING IMPROVEMENTS		1,815.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL EXPENSES: POLICE DEPARTMENT		1,815.00	25,000.00	2,456.90	0.00	22,543.10	10
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	12,500.00	0.00	0.00	12,500.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	15,000.00	0.00	0.00	15,000.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		8,054.44	96,736.00	48,326.51	0.00	48,409.49	50
TOTAL FUND EXPENSES		1,815.00	135,280.00	2,456.90	0.00	132,823.10	2
FUND SURPLUS (DEFICIT)		6,239.44	(38,544.00)	45,869.61			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	4,182.86	447,750.00	441,707.07	0.00	6,042.93	99
TOTAL TAXES		4,182.86	447,750.00	441,707.07	0.00	6,042.93	99
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	13,873.01	180,000.00	93,278.69	0.00	86,721.31	52
TOTAL CONTRIBUTIONS		13,873.01	180,000.00	93,278.69	0.00	86,721.31	52
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5.52	65,000.00	26,719.29	0.00	38,280.71	41
70-05-64-56417	REALIZED GAINS	0.00	5,000.00	597.01	0.00	4,402.99	12
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	40,422.57	0.00	(40,422.57)	100
70-05-64-56425	DIVIDEND INCOME	0.00	30,000.00	9,184.97	0.00	20,815.03	31
TOTAL INVESTMENT INCOME		5.52	100,000.00	76,923.84	0.00	23,076.16	77
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	250.00	0.00	0.00	250.00	0
TOTAL REVENUES: REVENUES		18,061.39	728,000.00	611,909.60	0.00	116,090.40	84
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	247,200.00	122,369.10	0.00	124,830.90	50
70-20-70-67055	DISABILITY BENEFITS	7,176.50	87,800.00	43,059.00	0.00	44,741.00	49
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	14,747.58	0.00	14,748.42	50
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	229,293.77	0.00	(224,293.77)	4586
TOTAL PAYROLL EXPENSES		30,029.28	369,496.00	409,469.45	0.00	(39,973.45)	111
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	1,400.00	0.00	2,850.00	33
TOTAL PERSONNEL RELATED		0.00	10,050.00	1,400.00	0.00	8,650.00	14
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	260.00	1,850.00	535.00	0.00	1,315.00	29
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	2,950.00	0.00	7,050.00	30
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PROFESSIONAL SERVICES		260.00	13,850.00	3,485.00	0.00	10,365.00	25
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	2,381.20	0.00	(2,381.20)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	314,801.23	0.00	(314,801.23)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	317,182.43	0.00	(317,182.43)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	23,500.00	5,499.49	0.00	18,000.51	23
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,200.00	1,109.80	0.00	90.20	92
TOTAL CHARGES FOR SERVICES		0.00	24,700.00	6,609.29	0.00	18,090.71	27
TOTAL EXPENSES: ADMINISTRATION		30,289.28	418,546.00	738,146.17	0.00	(319,600.17)	176
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		18,061.39	728,000.00	611,909.60	0.00	116,090.40	84
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		30,289.28	418,546.00	738,146.17	0.00	(319,600.17)	176
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		(12,227.89)	309,454.00	(126,236.57)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2015

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2015

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2015

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	7,175.23	0.00	927,287.39	0.00	(927,287.39)	100
TOTAL TAXES		7,175.23	0.00	927,287.39	0.00	(927,287.39)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		7,175.23	0.00	927,287.39	0.00	(927,287.39)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		7,175.23	0.00	927,287.39	0.00	(927,287.39)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		7,175.23	0.00	927,287.39			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	1,034.04	0.00	274,413.00	0.00	(274,413.00)	100
TOTAL TAXES		1,034.04	0.00	274,413.00	0.00	(274,413.00)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		1,034.04	0.00	274,413.00	0.00	(274,413.00)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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		1,034.04	0.00	274,413.00	0.00	(274,413.00)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		1,034.04	0.00	274,413.00			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	1,974.04	0.00	382,447.10	0.00	(382,447.10)	100
TOTAL TAXES		1,974.04	0.00	382,447.10	0.00	(382,447.10)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		1,974.04	0.00	382,447.10	0.00	(382,447.10)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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		1,974.04	0.00	382,447.10	0.00	(382,447.10)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		1,974.04	0.00	382,447.10			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2015

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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		777,717.98	15,127,233.00	10,966,046.35	0.00	4,161,186.65	72
TOTAL ALL FUND EXPENSES		1,396,388.02	18,316,937.00	7,212,461.64	11,140.47	11,093,334.89	39
ALL FUND SURPLUS (DEFICIT)		(618,670.04)	(3,189,704.00)	3,753,584.71			



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: MACGILLIS DRIVE BRIDGE REPLACEMENT

Agenda Item No. 10.1

Executive Summary

The MacGillis Drive Bridge over Squaw Creek is scheduled to be replaced next year. Replacement of the bridge is eligible for Federal funding through the Highway Bridge Program (80% Federal/20% local funds). Design engineering and bidding documents were completed in accordance with the funding program. On November 6th IDOT opened bids for the project. Lorig Construction Company is the apparent low bidder. Preliminary bid results are summarized in the table below:

Lorig Construction Company	\$1,121,688.30
Alliance Contractors, Inc.	\$1,153,597.83
Lorusso Cement Contractors, Inc.	\$1,161,760.54
Copenhaver Construction, Inc.	\$1,169,192.76

The engineer's Opinion of Probable Construction Cost was \$1,000,000. IDOT is requesting confirmation that the Village of Round Lake concur with award of the contract to Lorig Construction Company.

Although the low bid exceeded the Opinion of Probable Cost by \$121,688.30, due to the cost-share funding, the net increase to the Village is only approximately \$24,000.

Recommended Action

Adopt a resolution to concur with IDOT's award of the MacGillis Drive Bridge Replacement to Lorig Construction Company.

Committee: PW/FCA/ENG	Meeting Date(s): November 16, 2015																															
Lead Department: ENG	Presenter: Kurt Baumann																															
<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: 30%;">Account(s)</th> <th style="width: 30%;">Budget</th> <th style="width: 40%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$1,015,252.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$200,000.00</td> <td style="text-align: right;">\$224,000.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$140,740.22</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$125,907.03</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>10-60-83-88301</td> <td style="text-align: right;">\$1,215,252.00</td> <td style="text-align: right;">\$490,647.25</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: center;">Under</td> <td></td> <td style="text-align: right;">\$724,604.75</td> </tr> <tr> <td style="text-align: center;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	Other Items	\$1,015,252.00		Item Requested	\$200,000.00	\$224,000.00	YTD Actual		\$140,740.22	Amount Encumbered		\$125,907.03				10-60-83-88301	\$1,215,252.00	\$490,647.25	Request is over/under budget:			Under		\$724,604.75	Over	-		
Account(s)	Budget	Expenditure																														
Other Items	\$1,015,252.00																															
Item Requested	\$200,000.00	\$224,000.00																														
YTD Actual		\$140,740.22																														
Amount Encumbered		\$125,907.03																														
10-60-83-88301	\$1,215,252.00	\$490,647.25																														
Request is over/under budget:																																
Under		\$724,604.75																														
Over	-																															

Resolution 2015-R-__

A Resolution Approving Replacement of the MacGillis Drive Bridge

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

Section One: The replacement is eligible for Federal funding through the Highway Bridge Program (80% Federal/20% local funds).

Section Two: The Illinois Department of Transportation solicited bids for the project, all of which exceeded the Opinion of Probable Cost previously submitted, but due to the cost sharing nature of the project this will have a reduced impact on the Village.

Section Three: That the Village's involvement and portion of costs for the replacement of the MacGillis Drive Bridge over Squaw Creek by Lorig Construction Company is hereby approved at a total cost not to exceed \$1,121,688.30.

Section Four: That the Mayor, or his designee, is authorized to take all necessary steps and execute all necessary documents to carry out this Resolution.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: TRUCK #45 REPAIRS

Agenda Item No. 10.2

Executive Summary

Truck #45 has a damaged engine which needs to be replaced. Staff is recommending the necessary repairs be completed by A-Tire County Service under the Contract for Automobile Maintenance Services approved November 4th, 2013. The price quoted by A-Tire County Service is a rough estimate and actual costs will not be determined until the engine is taken apart to find out the extent of the damages. The estimated cost is \$8,436.70 to be split between the Public Works fund and the Water/Sewer fund.

Truck #45 is a 2011 F350 pickup with approximately 63,700 miles. This truck is the only vehicle with a crane which is used to pull lift station pumps if they are damaged or clogged.

Recommended Action

Approve A-Tire County Service to make repairs to truck #45 as needed.

Committee: PW/F&CA and Engineering		Meeting Date(s): 11/16/15	
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works	
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	Account(s)	Budget	Expenditure
	50-60-84-88404	\$20,000.00	
	Item Requested	\$0.00	\$4,218.35
	Y-T-D Actual		\$5,467.12
	Amount Encumbered		\$0.00
	Total	\$20,000.00	\$9,685.47
	01-60-84-88404	\$25,000.00	
	Item Requested	\$0.00	\$4,218.35
	Y-T-D Actual		\$6,465.50
	Amount Encumbered		\$0.00
	Total	\$25,000.00	\$10,683.85
	Grand Total	\$45,000.00	\$20,369.32
Request is over/under budget:			
	Under		\$24,630.68

Resolution 2015-R-__

A Resolution Approving A Quote for Emergency Repairs to Truck # 45

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

Lake as follows:

Section One: The Emergency Repairs to Truck #45 are hereby approved at an estimated cost of \$8,436.70.

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

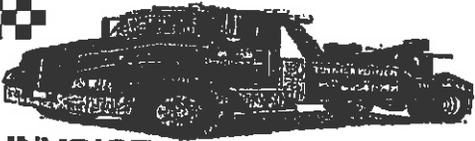
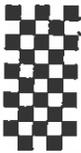
PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



A-TIRE COUNTY SERVICE
 363 N. Cedar Lake Road
 Round Lake, IL 60073
 Phone: 847-546-7491 Fax: 847-546-7663
 "Friendly, Dependable Service Since 1959"

Estimate

~~INVOICE~~
74324

Federal Tax ID 362895528

INVOICE

Vehicle Received: 11/03/2015

Invoice Date: 11/04/2015

VLG ROUND LAKE PUBLIC WORKS
 442 N CEDAR LAKE RD
 ROUND LAKE, IL 60073
 Home : 224-406-0976 CRAIG Office : 847-546-0962
 Cust ID : 1233

2011 Ford - Pickup F350 Super Duty - 6.2L, V8 (379CI) VIN:
 Lic #: M183235 - IL Odometer In : 0
 Unit #: 45
 VIN #: 1FDRF3H60 BEB25775

Part Description	Qty	Sale	Ext	Labor Description	Hours	Extended
LONG BLOCK	1.00	6559.95	5559.95	LONG BLOCK - Remove & Replace - F250 Super Duty, F350 Super Duty, Gas/Ethanol w/Air Cond	25.00	1748.75
OIL, ANTIFREEZE, OTHER FLUIDS	1.00	125.00	125.00			
MISC GASKETS & PARTS (MISC SENSORS, EXHAUST, FUEL, INTAKE, VALVE COVER, AND OTHER GASKETS & O RINGS, WATER PUMP, SPARK PLUGS, ETC)	1.00	1000.00	1000.00	Consists of cylinder block fitted with pistons, rings, connecting rods, crankshaft and all bearings, cylinder heads, camshaft, timing chain, belt and/or sprockets. Includes: Clean and transfer fuel and electrical assemblies, engine mounts, manifolds, valve covers, oil pan and pump, timing cover, water pump, clutch assembly and flywheel. Adjust idle speed, timing and valves where applicable		
				THIS IS A ROUGH ESTIMATE ON PARTS AND MAY BE HIGHER OR LOWER BASED ON WHAT WE CAN SWAP FROM THE OLD MOTOR TO THE NEW MOTOR		0.00
				Hazardous Materials		3.00

[Payments -]

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Labor:	1,748.75
Parts:	6,684.95
Sub:	8,433.70
Tax:	0.00
Total:	\$8,436.70
Bal Due:	\$8,436.70

Signature _____
 Written By: Rob, M - Technicians :

Date _____ Time _____