

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
July 6, 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 June 15, 2015
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$322,918.29
 - 5.2 Approve Payroll for the Period Ending June 14, 2015 in the Amount of \$129,970.21
 - 5.3 Approve Payroll for the Period Ending June 28, 2015 in the Amount of \$126,543.46
 - 5.4 Adopt a Resolution for Long Lake Drive Street Light Removal and Replacement from Lyons & Pinner Electric Company in an Amount not to Exceed \$22,900.00
 - 5.5 Adopt a Resolution for the Purchase of a Multismart II Controller and Six Transformers for the Arden Lane Sanitary Sewer Lift Station from Xylem Water Solutions USA in an Amount not to Exceed \$4,587.00
 - 5.6 Adopt a Resolution for the Purchase of Four (4) All Wheel Drive 2016 Ford Police Utility Interceptor Vehicles from Currie Motors Ford in an Amount not to Exceed \$102,900.00
 - 5.7 Adopt a Resolution for the Purchase of One (1) Two Wheel Drive 2016 Ford F250 Regular Cab Pick-up for the Building Department from Bob Ridings Inc. Fleet Sales Program in an Amount not to Exceed \$19,605.00
 - 5.8 Accept the May Treasurer's Report as Presented
6. CLERK'S OFFICE
 - 6.1 Swearing in of Officer Matthew DeMarco
 - 6.2 Swearing in of Officer Carlos Alva

7. ADMINISTRATOR

8. FINANCE

8.1 Adopt a Resolution for 2015 Audit Engagement Services with Sikich, LLP

8.2 Adopt a Resolution Approving a Revised Proposal for the Illinois Public Risk Fund for Workers Compensation Insurance

9. POLICE

10. PUBLIC WORKS

10.1 Adopt a Resolution Ratifying the Purchase of a Water Meter for the Round Lake High School at a Cost not to Exceed \$2,049.00 from HD Supply

10.2 Adopt a Resolution Approving the Continued Lake County Contract for Bulk Salt Purchase through Compass Minerals at a Price Per Ton of \$69.66

10.3 Adopt a Resolution Approving Payment for Storm Sewer Repairs on Aviron Avenue at a Cost not to Exceed \$20,075.00 with Canyon Contracting

10.4 Adopt a Resolution Approving the Village's Participation in the Long Lake Road Reconstruction Project and a Contract Awarded by IDOT to Alliance Contractors, Inc. for the Long Lake Road Project at a Cost not to Exceed \$474,006.63

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

12.1 Adopt an Ordinance Amending the Zoning Code to Add a Special Use Category to the Zoning Classification C-4

12.2 Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Packaged Beer and Wine at 320 W. Nippersink, Round Lake

12.3 Adopt an Ordinance Granting a Zoning Variation for a Lot Coverage Less Than the Minimum Required at 1351 S. Wild Meadow Road

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

14.1 53/120 Land Use

14.2 Round Lake Management Commission

14.3 Mayors Comment

14.4 Trustee's Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
June 15, 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 7:00 P.M.

1. ROLL CALL

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

Absent: Trustee Rodriguez

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of June 1, 2015

Motion by Trustee Kraly, Seconded by Trustee Foy, to approve the Minutes of the Regular Meeting of June 1, 2015. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

Mike Duax of Lakeview Drive mentioned low wires over the roadway, he stated the old issue had been resolved but now this is a new issue further down the road. The Village Administrator stated he was unaware that there had been a new issue and he will look into it. Mr. Duax also mentioned a house located on the street with two sets of numbers on the mailbox and the area is zoned single family but appears there are multiply cars park there on a regular basis. VA Shields stated that the address is a mail issue. The post office will not deliver to the one address as they do not recognize it as being valid; however the second, vacant lot, they do. Mr. Duax also mentioned a tree at the end of the street with an "x" marked on it and it appears dangerous to the families and homes near it. Public Works Director Wedoff stated he placed the "x" on the tree as part of the tree removal project the Village is undergoing. Bids have not gone out for the removal of the tree as of yet, but he will let Mr. Duax know when the removal will take place.

Mr. Heinz Urbanetz, also of Lakeview Drive, mentioned that due to the low hanging wires his yard waste is not picked up on a regular basis and when he calls Waste Management it does not get resolved. The Mayor stated next time it happens to let him know and he will make sure our Liaison with Waste Management is contacted to take care of the issue.

Roy Wittbold, also of Lakeview Drive, mentioned trees that are on Alpine Country Clubs property appear to be dead and he is concerned that they will fall onto his property causing damage as well as debris along the fence line. The Mayor let Mr. Wittbold know that the Village cannot do anything regarding trees on public property and he will have to work with Alpine to get it resolved.

5. CONSENT AGENDA

Motion by Trustee Newby, Seconded by Trustee Triphahn, to do an Omnibus approval on item 5.1, 5.2, 5.3, 5.4, 5.5 & 5.6. Under Discussion the Mayor stated the correct name for item 5.3 is DeVivo, which will be corrected in the minutes

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$483,840.47

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending May 31, 2015 in the Amount of \$134,949.00

Approved – Omnibus Vote

5.3 Adopt a Resolution Approving an Economic Developer Consultant Contract with Gino DeVivo

Approved – Omnibus Vote

5.4 Adopt an Ordinance Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics and other Workers Performing Construction of Public Works for the Village of Round Lake

Approved – Omnibus Vote

5.5 Adopt a Resolution Waiving the Bidding Requirements and Approving Plow Truck Refurbish

Approved – Omnibus Vote

5.6 Adopt a Resolution Approving a Work Order from Baxter Woodman, Inc. for the Design for Forest Avenue and MacGillis Drive Pavement Rehabilitation Project

Approved – Omnibus Vote

6. CLERK'S OFFICE

6.1 Friday, July 3, 2015 the Village Office will be closed for the Holiday

6.2 The Avon Township Youth Baseball (ATYB) 4th of July Parade will be held on Saturday July 4th, starting at 9:00 am.

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

12.1 Adopt an Ordinance Granting a Zoning Variation for a Setback Less than the Minimum Required at 515 N. Cedar Lake Road

Motion by Trustee Newby, Seconded by Trustee Kraly, to Adopt an Ordinance Granting a Zoning Variation for a Setback Less than the Minimum at 515 N. Cedar Lake Road

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

12.2 Adopt an Ordinance Granting a Zoning Variation for a Setback Less than the Minimum Required at 1155 S. Amarias Drive

Motion by Trustee Newby, Seconded by Trustee Frye, to Adopt an Ordinance Granting a Zoning Variation for a Setback Less than the Minimum at 1155 S. Amarias Drive Lake Road

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

13. SPECIAL EVENTS

The Mayor mentioned the 4th of July Parade and decorating the float and National Night Out and that Chief Gillette is seeking volunteers to help out at the event

14. MAYOR’S COMMENTS

14.1 Mayor’s Comments
None

14.2 Trustee’s Comments
Trustee Foy mentioned he had contacted Alpine regarding the resident that spoke earlier, Mr. Wittbold, and his issue with debris along the fence line, and they had taken care of it right away.

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

Trustee Triphahn moved, seconded by Trustee Frye, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:20 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 \$322,918.29

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: July 6, 2015

DATE: 07/02/15
TIME: 10:57:15
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 1

GENERAL FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE INSURANCE-JULY	180924	06/24/15	272.22
			ACCOUNT TOTAL:			272.22
01-05-60-56010	STATE SEIZURES DIRECTOR, IL. STATE POLICE	I99	CONFISCATED FUNDS-2011-001349	180963	07/02/15	694.00
			ACCOUNT TOTAL:			694.00
01-05-66-56601	MISCELLANEOUS RECEIPTS FAIZ IKRAMULLA	I114	COMMUNITY GARDEN REFUND	180957	07/02/15	35.00
			ACCOUNT TOTAL:			35.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	180924	06/24/15	309.82
			ACCOUNT TOTAL:			309.82
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	180924	06/24/15	15.88
			ACCOUNT TOTAL:			15.88
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JULY HSA CONTRIBUTIONS-JULY	180913 180925	06/24/15 06/24/15	3,176.06 437.49
			ACCOUNT TOTAL:			3,613.55
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE CHARTER ONE CHARTER ONE CHARTER ONE	C282 C282 C282 C282	ECONOMIC DEVELOPMENT MEETING ECONOMIC DEVELOPMENT MEETING GOVERNING W/ CONFIDENCE WRKSHP GOVERNING W/ CONFIDENCE WRKSHP	180917 180917 180917 180917	06/24/15 06/24/15 06/24/15 06/24/15	94.13 69.93 42.61 74.25
			ACCOUNT TOTAL:			280.92
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	CDBG APP AND SEWER EXHIBIT FAIRFLD/120 DENSITY STAFF MTG	180939 180939	07/02/15 07/02/15	1,071.26 1,524.28
			ACCOUNT TOTAL:			2,595.54
01-20-73-77313	LEGAL SERVICES					

GENERAL FUND
 ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	MAY LEGAL	180986	07/02/15	3,937.50
	TRESSLER LLP	T110	MAY ZBA MEETINGS	180986	07/02/15	682.50
	TRESSLER LLP	T110	MAY LITIGATION	180986	07/02/15	682.50
	TRESSLER LLP	T110	MAY ECONOMIC DEVELOPMENT	180986	07/02/15	1,209.00
			ACCOUNT TOTAL:			6,511.50
01-20-74-77430	OFFICE SUPPLIES					
	CLASSIC PRINTERY	C13	LOGO ENVELOPES W/ WINDOW	180942	07/02/15	99.00
	ICE MOUNTAIN SPRING WATER	I49	BOTTLED WATER	180960	07/02/15	59.87
	STAPLES ADVANTAGE	S165	BATHROOM AND KITCHEN SUPPLIES	180981	07/02/15	118.79
			ACCOUNT TOTAL:			277.66
01-20-74-77432	POSTAGE EXPENSE					
	PITNEY BOWES, INC	P12	Q2 POSTAGE METER RENTAL	180923	06/24/15	123.00
			ACCOUNT TOTAL:			123.00
01-20-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	BUSINESS CARDS-G. DEVIVO	180942	07/02/15	69.00
			ACCOUNT TOTAL:			69.00
01-20-75-77537	LEGAL NOTICES/RECORDING FEES					
	CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-BLUE MOON CAFE	180945	07/02/15	70.20
	CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-VISHNUBHA PATEL	180945	07/02/15	69.40
	CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-ROUND LAKE LIQ	180945	07/02/15	55.20
	CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-2016 BUDGET	180945	07/02/15	34.40
			ACCOUNT TOTAL:			229.20
01-20-77-77704	SPECIAL EVENTS					
	BELLA'S BOUNCIES	B124	NATL NGF OUT-INLATABLES/COTTON	180936	07/02/15	625.32
	CHARTER ONE	C282	MEMORIAL DAY PARADE CANDY	180917	06/24/15	242.22
			ACCOUNT TOTAL:			867.54
01-20-77-77706	MISCELLANEOUS EXPENSE					
	ARTRAGEOUS	A105	NEW TRUSTEE POLO SHIRTS	180927	07/02/15	375.84
	ACE HARDWARE	A4	INSECT SPRAY-BLDG DEPT ANTS	180934	07/02/15	6.29
	ACE HARDWARE	A4	PAINT BRUSHES	180934	07/02/15	6.82

GENERAL FUND
 ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77706	MISCELLANEOUS EXPENSE GREAT LAKES FIRE/SAFETY EQUIP.	G6	TRUSTEE BADGES	180954	07/02/15	303.90
			ACCOUNT TOTAL:			692.85
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH MAT SERVICE 06-11-15	180930	07/02/15	55.47
	ARAMARK UNIFORM	A119	VH SUPPLIES 06-11-15	180930	07/02/15	72.13
	ARAMARK UNIFORM	A119	VH MAT SERVICE 06-25-15	180930	07/02/15	53.48
	ARAMARK UNIFORM	A119	VH SUPPLIES 06-25-15	180930	07/02/15	51.95
			ACCOUNT TOTAL:			233.03
01-20-79-77905	B&G REPAIRS RADICOM	R24	FOXTRAIL TWR SIREN REPAIR	180978	07/02/15	210.00
	TOPTTEC HEATING, COOLING	T115	VH FREON CHARGE 1/2, WIRING 1	180987	07/02/15	469.50
			ACCOUNT TOTAL:			679.50
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	JUNE PHONE SERVICE	180915	06/24/15	591.43
	COMCAST CABLE	C156	06/21-07/20/2015 INTERNET	180916	06/24/15	147.85
			ACCOUNT TOTAL:			739.28
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	JUNE IT REPAIRS	180947	07/02/15	29.50
			ACCOUNT TOTAL:			29.50
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	JUNE IT MAINTENANCE	180947	07/02/15	413.00
			ACCOUNT TOTAL:			413.00
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	180924	06/24/15	1,781.10
			ACCOUNT TOTAL:			1,781.10
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	180924	06/24/15	117.04
			ACCOUNT TOTAL:			117.04
01-40-71-67110	HEALTH INSURANCE					

DATE: 07/02/15
TIME: 10:57:15
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 4

GENERAL FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JULY	180913	06/24/15	23,271.53
	UMB	U22	HSA CONTRIBUTIONS-JULY	180925	06/24/15	2,041.62
			ACCOUNT TOTAL:			25,313.15
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	BALLISTIC VEST-ALVA	180953	07/02/15	658.79
	GALLS, AN ARAMARK COMPANY	G2	BADGE HOLDER CLIP-SCHULTZ	180953	07/02/15	14.62
	GALLS, AN ARAMARK COMPANY	G2	LEVERAGE GRIP CAP/EARPHONE-MS	180953	07/02/15	46.00
	GALLS, AN ARAMARK COMPANY	G2	CARGO PANTS-N. CHENEY	180953	07/02/15	50.76
	RAY O'HERRON CO., INC.	O21	SHIRTS-AKEY/GILLETTE	180972	07/02/15	199.96
			ACCOUNT TOTAL:			970.13
01-40-72-67204	DUES & MEMBERSHIPS					
	CHARTER ONE	C282	NATW 2015 MEMBERSHIP	180917	06/24/15	35.00
			ACCOUNT TOTAL:			35.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	COLLEGE OF DUPAGE	C35	SEARCH WARRANT PREP-DEMARCO	180948	07/02/15	95.00
			ACCOUNT TOTAL:			95.00
01-40-73-77311	VILLAGE PROSECUTOR					
	ALBERT L. WYSOCKI	W78	JUNE LEGAL	180995	07/02/15	4,286.25
			ACCOUNT TOTAL:			4,286.25
01-40-74-77402	AMMO / GUNS					
	CCKC	C180	BRISTOL RANGE MEMBERSHIP	180946	07/02/15	92.00
	CHARTER ONE	C282	SHOOTING RANGE TARGETS	180917	06/24/15	400.50
	CHARTER ONE	C282	AMMUNITION	180917	06/24/15	901.53
			ACCOUNT TOTAL:			1,394.03
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	PAPER,PENS AND BATTERIES	180975	07/02/15	243.70
			ACCOUNT TOTAL:			243.70
01-40-74-77434	OPERATING SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77434	OPERATING SUPPLIES ACE HARDWARE	A4	PAINT, TOOLBOX AND HAMMER	180934	07/02/15	103.41
			ACCOUNT TOTAL:			103.41
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	REG. AND WINDOWED ENVELOPES	180942	07/02/15	123.00
			ACCOUNT TOTAL:			123.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXIPOL LLC POLICE LAW INSTITUTE	L110 P126	2015/16 LAW ENFCMNT POL MANUA 2015/16 ANNUAL MEMBERSHIP FEE	180964 180974	07/02/15 07/02/15	6,850.00 3,456.00
			ACCOUNT TOTAL:			10,306.00
01-40-77-77706	MISCELLANEOUS EXPENSE ACE HARDWARE GALLS, AN ARAMARK COMPANY	A4 G2	SQD CAR FIRST AID KIT SUPPLIES NARCO POUCH-AKEY	180934 180953	07/02/15 07/02/15	24.97 47.95
			ACCOUNT TOTAL:			72.92
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM	A119 A119	PD MAT SERVICE 06-11-15 PD MAT SERVICE 06-25-15	180930 180930	07/02/15 07/02/15	14.94 14.94
			ACCOUNT TOTAL:			29.88
01-40-79-77905	B&G REPAIRS ACE HARDWARE	A4	A/C RECHILL KIT AND FIXTURES	180934	07/02/15	70.18
			ACCOUNT TOTAL:			70.18
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	MAY USAGE C452-PD	180919	06/24/15	128.30
			ACCOUNT TOTAL:			128.30
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE CALL ONE	C156 C139	06/29-07/28/2015 INTERNET JUNE PHONE SERVICE	180943 180915	07/02/15 06/24/15	73.93 161.70
			ACCOUNT TOTAL:			235.63
01-40-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88402	GAS & OIL BP	B43	MAY GAS AND OIL USAGE	180914	06/24/15	4,803.08
			ACCOUNT TOTAL:			4,803.08
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE ACE HARDWARE	A4 A4	CASE OF OIL AND MISC SUPPLIES DUAL RCA ADAPTOR	180934 180934	07/02/15 07/02/15	87.14 3.41
			ACCOUNT TOTAL:			90.55
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	180924	06/24/15	309.30
			ACCOUNT TOTAL:			309.30
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	180924	06/24/15	20.90
			ACCOUNT TOTAL:			20.90
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JULY HSA CONTRIBUTIONS-JULY	180913 180925	06/24/15 06/24/15	4,302.40 291.66
			ACCOUNT TOTAL:			4,594.06
01-60-72-67202	UNIFORMS CUTLER WORKWEAR RED WING SHOE STORE TALKING TEES	C159 R155 T1	PANTS-HARRISON SAFETY FOOTWEAR-KILARSKI SHIRTS-KILARSKI/AMANN	180944 180977 180985	07/02/15 07/02/15 07/02/15	62.50 62.50 19.10
			ACCOUNT TOTAL:			144.10
01-60-72-67208	MEETING, TRAVEL, & TRAINING APWA - PUBLIC SERVICE INST.	A173	IPSI ANNUAL TRAINING-KILARSKI	180931	07/02/15	97.50
			ACCOUNT TOTAL:			97.50
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	SMC REG ASST-INDST PRK/GODDARD SMC REG ASST-MAC MEET/INSP RPT	180939 180939	07/02/15 07/02/15	2,728.40 1,166.74
			ACCOUNT TOTAL:			3,895.14
01-60-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	FIRST AID KIT SUPPLIES	180981	07/02/15	23.09
			ACCOUNT TOTAL:			23.09
01-60-74-77452	STREET SIGNS ACE HARDWARE LAWSON PRODUCTS, INC. LAWSON PRODUCTS, INC.	A4 L72 L72	MAY MISC SUPPLIES-PW SIGN REPLACEMENT PARTS SIGN INSTALLATION PARTS	180934 180965 180965	07/02/15 07/02/15 07/02/15	26.78 232.46 150.94
			ACCOUNT TOTAL:			410.18
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	Q2 (MAR-MAY) TRAFFIC SIG MAINT	180991	07/02/15	1,946.30
			ACCOUNT TOTAL:			1,946.30
01-60-79-77901	B&G MAINTENANCE ACE HARDWARE STEINER ELECTRIC COMPANY	A4 S63	MAY MISC SUPPLIES-PW PW AND VH LIGHT BULBS	180934 180984	07/02/15 07/02/15	188.81 72.20
			ACCOUNT TOTAL:			261.01
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 06-11-15	180930	07/02/15	6.98
			ACCOUNT TOTAL:			6.98
01-60-79-77905	B&G REPAIRS GRAINGER, INC. LURVEY LANDSCAPE SUPPLY	G9 L86	PW/PD WTR HEATER CAPACITOR 519 LAKEWOOD TERR SOD RESTORE	180955 180966	07/02/15 07/02/15	7.96 2.49
			ACCOUNT TOTAL:			10.45
01-60-79-77907	B & G BUILDING SUPPLIES AMERICAN GASES CORPORATION ACE HARDWARE LAWSON PRODUCTS, INC. RUSSO POWER EQUIPMENT	A20 A4 L72 R102	OXYGEN AND ACETYLENE CYLINDERS MAY MISC SUPPLIES-PW MISCELLANEOUS HARDWARE TWO CYCLE OIL	180932 180934 180965 180976	07/02/15 07/02/15 07/02/15 07/02/15	64.33 296.37 67.63 66.21
			ACCOUNT TOTAL:			494.54
01-60-79-77911	LANDSCAPING					

GENERAL FUND
 ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77911	LANDSCAPING ACRES GROUP	A113	SPRNG CLEAN-UP & MAY LWN MAINT	180929	07/02/15	2,256.00
			ACCOUNT TOTAL:			2,256.00
01-60-80-88001	EQUIPMENT WHELEN ENGINEERING CO.	W86	LIGHT BAR #7-GRLFPD	180996	07/02/15	436.50
			ACCOUNT TOTAL:			436.50
01-60-80-88002	SAFETY EQUIPMENT ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180934	07/02/15	23.39
	GRAINGER, INC.	G9	GLOVES FOR SHOP	180955	07/02/15	35.64
	TRAFFIC CONTROL & PROTECTION	T14	SAFETY VESTS	180989	07/02/15	41.53
			ACCOUNT TOTAL:			100.56
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	MAY USAGE C450-PW	180919	06/24/15	15.14
			ACCOUNT TOTAL:			15.14
01-60-80-88024	VEHICLE EQUIPMENT ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180934	07/02/15	8.99
			ACCOUNT TOTAL:			8.99
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	06/29-07/28/2015 INTERNET	180943	07/02/15	36.96
	CALL ONE	C139	JUNE PHONE SERVICE	180915	06/24/15	190.22
			ACCOUNT TOTAL:			227.18
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C500	05/20-06/19/2015 ELECTRIC	180950	07/02/15	41.14
	COMED	C500	05/19-06/18/2015 ELECTRIC	180950	07/02/15	4,825.48
	COMED	C500	04/24-05/22/2015 ELECTRIC	180950	07/02/15	19.32
	COMED	C500	04/24-05/22/2015 ELECTRIC	180950	07/02/15	58.28
	COMED	C500	05/19-06/18/2015 ELECTRIC	180950	07/02/15	1,528.75
	COMED	C500	05/19-06/18/2015 ELECTRIC	180918	06/24/15	31.27
			ACCOUNT TOTAL:			6,504.24
01-60-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/CHASSIS LUBE #53	180926	07/02/15	13.98
	A TIRE COUNTY SERVICE	A1	OIL/FILTER CHG & TRANS FLD #47	180926	07/02/15	10.48
	A TIRE COUNTY SERVICE	A1	DIESEL OIL CHG/AIR FILTER #58	180926	07/02/15	29.50
	BP	B43	MAY GAS AND OIL USAGE	180914	06/24/15	740.66
			ACCOUNT TOTAL:			794.62
01-60-84-88404	VEHICLE REPAIRS					
	ANTIOCH AUTO PARTS	A107	DIESEL EXHAUST FLUID	180928	07/02/15	19.98
	ANTIOCH AUTO PARTS	A107	DIESEL EXHAUST FLUID	180928	07/02/15	19.98
			ACCOUNT TOTAL:			39.96
01-60-84-88405	EQUIPMENT REPAIRS					
	ANTIOCH AUTO PARTS	A107	LAWN MOWER BATTERY	180928	07/02/15	37.19
	ANTIOCH AUTO PARTS	A107	LAWN MOWER BATTERY-CORE DEP RFD	180928	07/02/15	-7.50
	BUCK BROS, INC	B120	MOWER DECK SAFETY GUARDS	180935	07/02/15	141.66
	MIDWEST HOSE AND FITTINGS, INC	M101	VACTOR PARTS #57	180967	07/02/15	12.71
	WEST SIDE EXCHANGE	W50	OIL COOLER ON JOHN DEERE	180994	07/02/15	1,222.14
			ACCOUNT TOTAL:			1,406.20
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/CHASSIS LUBE #53	180926	07/02/15	17.50
	A TIRE COUNTY SERVICE	A1	OIL/FILTER CHG & TRANS FLD #47	180926	07/02/15	93.54
	A TIRE COUNTY SERVICE	A1	DIESEL OIL CHG/AIR FILTER #58	180926	07/02/15	62.63
	ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180934	07/02/15	26.06
	BENNY'S SERVICE CENTER, INC.	B42	MAY SAFETY STICKERS	180940	07/02/15	152.00
			ACCOUNT TOTAL:			351.73
01-60-92-99210	STREET LIGHT REPAIRS					
	GRAINGER, INC.	G9	STREET LIGHT CAPACITORS	180955	07/02/15	224.94
	NORTHWEST ELECTRICAL SUPPLY	N39	STREET LIGHT CLEAR LAMPS	180970	07/02/15	69.71
			ACCOUNT TOTAL:			294.65
01-60-92-99214	STORM SEWER MAINTENANCE					
	ILLINOIS EPA	I52	ANNUAL NPDES FEE	180961	07/02/15	1,000.00
	MENARDS FOX LAKE	M7	LAKEVIEW TERR STORM DRAIN	180969	07/02/15	48.48
			ACCOUNT TOTAL:			1,048.48
01-70-71-67107	DENTAL INSURANCE					

GENERAL FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	180924	06/24/15	160.25
			ACCOUNT TOTAL:			160.25
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	180924	06/24/15	12.54
			ACCOUNT TOTAL:			12.54
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JULY	180913	06/24/15	2,948.82
			ACCOUNT TOTAL:			2,948.82
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING IACE	I76	QUARTERLY TRAINING-DONOVAN	180962	07/02/15	35.00
			ACCOUNT TOTAL:			35.00
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	H020721-500 N CEDAR LAKE RD	180990	07/02/15	100.00
			ACCOUNT TOTAL:			100.00
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	APRIL PLUMBING INSPECTIONS	180993	07/02/15	595.00
			ACCOUNT TOTAL:			595.00
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS ILLINOIS PHCC	I115	ILLINOIS PLUMBING CODE BOOK	180958	07/02/15	60.95
			ACCOUNT TOTAL:			60.95
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	JUNE PHONE SERVICE	180915	06/24/15	28.33
			ACCOUNT TOTAL:			28.33
01-70-84-88402	GAS & OIL BP	B43	MAY GAS AND OIL USAGE	180914	06/24/15	222.93
			ACCOUNT TOTAL:			222.93

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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
			GENERAL FUND			98,741.96 =====

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MOTOR FUEL TAX FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	PRAIRIE MIST PATCH MATERIAL	180973	07/02/15	161.46
			ACCOUNT TOTAL:			161.46
10-60-74-77438	PAVEMENT MARKING SRS SUPERIOR ROAD STRIPING	S118	PAVEMENT STRIPING	180980	07/02/15	13,889.95
			ACCOUNT TOTAL:			13,889.95
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRCT SRVC	180939	07/02/15	7,010.96
	BAXTER & WOODMAN, INC.	B2	LAKWOOD TERR PHASE III SRVC	180939	07/02/15	1,065.80
	BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRCT SRVC	180939	07/02/15	9,116.57
	BAXTER & WOODMAN, INC.	B2	LAKWOOD TERR PHASE III SRVC	180939	07/02/15	1,044.71
	LAKE COUNTY STORMWATER	L47	SMC INSPECTION DEPOSIT	180920	06/24/15	960.00
			ACCOUNT TOTAL:			19,198.04
			MOTOR FUEL TAX FUND			33,249.45

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SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING ACRES GROUP	A113	SPRNG CLEAN-UP & MAY LWN MAINT	180929	07/02/15	4,327.41
			ACCOUNT TOTAL:			4,327.41
			SSA #1 BRIGHT MEADOWS			4,327.41

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CAPITAL PROJECTS FUND
 ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	MACGILLIS DR/FOREST AVE DESIGN	180939	07/02/15	918.23
			ACCOUNT TOTAL:			918.23
35-20-75-77517	MOSQUITO MANAGEMENT CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO MANAGEMENT-JUNE 2015	180941	07/02/15	6,375.00
	CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO MANAGEMENT-JULY 2015	180941	07/02/15	6,375.00
			ACCOUNT TOTAL:			12,750.00
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVC	180939	07/02/15	912.76
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVC	180939	07/02/15	493.73
	BAXTER & WOODMAN, INC.	B2	VALLEY LAKES 2015 PATCHING BID	180939	07/02/15	2,094.19
			ACCOUNT TOTAL:			3,500.68
35-20-88-88801	OTHER ENHANCEMENTS ACRES GROUP	A113	509 LKWD TERR TREE REMVAL/REST	180929	07/02/15	1,251.25
	URBAN FOREST MANAGEMENT, INC.	U17	HAZARDOUS TREE REMOVAL	180992	07/02/15	690.00
			ACCOUNT TOTAL:			1,941.25
			CAPITAL PROJECTS FUND			19,110.16

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WATER/SEWER FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	180924	06/24/15	408.73
			ACCOUNT TOTAL:			408.73
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	180924	06/24/15	32.19
			ACCOUNT TOTAL:			32.19
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JULY HSA CONTRIBUTIONS-JULY	180913 180925	06/24/15 06/24/15	5,937.62 437.49
			ACCOUNT TOTAL:			6,375.11
50-60-72-67202	UNIFORMS CUTLER WORKWEAR RED WING SHOE STORE TALKING TEES	C159 R155 T1	PANTS-HARRISON SAFETY FOOTWEAR-KILARSKI SHIRTS-KILARSKI/AMANN	180944 180977 180985	07/02/15 07/02/15 07/02/15	62.50 62.50 19.10
			ACCOUNT TOTAL:			144.10
50-60-72-67208	MEETING, TRAVEL, & TRAINING APWA - PUBLIC SERVICE INST.	A173	IPSI ANNUAL TRAINING-KILARSKI	180931	07/02/15	97.50
			ACCOUNT TOTAL:			97.50
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2	REVIEW VIDEO TAPES-INTERCEPTOR SWR SERVICE TO 24431 W IL 134 CAMBRIDGE LS & FM PRELIM DESGN	180939 180939 180939	07/02/15 07/02/15 07/02/15	330.38 122.27 752.97
			ACCOUNT TOTAL:			1,205.62
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	MAY LEGAL	180986	07/02/15	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	WATER METERS	180956	07/02/15	904.00
			ACCOUNT TOTAL:			904.00
50-60-74-77430	OFFICE SUPPLIES					

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WATER/SEWER FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	FIRST AID KIT SUPPLIES	180981	07/02/15	23.08
			ACCOUNT TOTAL:			23.08
50-60-75-77535	OUTSOURCING WATER BILLS CLASSIC PRINTERY THE DIRECT RESPONSE RESOURCE	C13 D22	WTR BILLING STK-PAST DUE/FINAL MAY WATER BILLING	180942 180951	07/02/15 07/02/15	578.00 1,289.40
			ACCOUNT TOTAL:			1,867.40
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20 S20	COLIFORM TESTING SAMPLES DISINFECTANT BY PRODUCTS COLIFORM TESTING SAMPLES	180983 180983 180983	07/02/15 07/02/15 07/02/15	1,153.00 220.00 203.00
			ACCOUNT TOTAL:			1,576.00
50-60-79-77901	B&G MAINTENANCE STEINER ELECTRIC COMPANY	S63	PW AND VH LIGHT BULBS	180984	07/02/15	72.20
			ACCOUNT TOTAL:			72.20
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 06-11-15	180930	07/02/15	6.97
			ACCOUNT TOTAL:			6.97
50-60-79-77905	B&G REPAIRS ACE HARDWARE GRAINGER, INC.	A4 G9	MAY MISC SUPPLIES-PW PW/PD WTR HEATER CAPACITOR	180934 180955	07/02/15 07/02/15	100.85 7.96
			ACCOUNT TOTAL:			108.81
50-60-79-77907	B&G SUPPLIES INDUSTRIAL TOOLBOX, INC. LAWSON PRODUCTS, INC. MID AMERICAN WATER OF WAUCONDA	I22 L72 M25	PAINT AND LOCATOR FLAGS MISCELLANEOUS HARDWARE HYDRANT MARKERS	180959 180965 180968	07/02/15 07/02/15 07/02/15	1,298.80 67.63 1,485.00
			ACCOUNT TOTAL:			2,851.43
50-60-79-77911	LANDSCAPING ACRES GROUP	A113	SPRNG CLEAN-UP & MAY LWN MAINT	180929	07/02/15	7,489.00

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VILLAGE OF ROUND LAKE
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WATER/SEWER FUND
 ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77911	LANDSCAPING ACRES GROUP	A113	LS GREEN AREA MAINTENANCE	180929	07/02/15	128.00
ACCOUNT TOTAL:						7,617.00
50-60-80-88001	EQUIPMENT GRAINGER, INC. RAECO-LIC LLC WHELEN ENGINEERING CO.	G9 R78 W86	VACTOR JETTER HOSE REDUCER VACTOR CLEANING NOZZLE LIGHT BAR #7-GRLFPD	180955 180979 180996	07/02/15 07/02/15 07/02/15	33.62 5,383.92 436.50
ACCOUNT TOTAL:						5,854.04
50-60-80-88002	SAFETY EQUIPMENT GRAINGER, INC. TRAFFIC CONTROL & PROTECTION	G9 T14	GLOVES FOR SHOP SAFETY VESTS	180955 180989	07/02/15 07/02/15	35.64 41.52
ACCOUNT TOTAL:						77.16
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	MAY USAGE C450-PW	180919	06/24/15	15.14
ACCOUNT TOTAL:						15.14
50-60-80-88024	VEHICLE EQUIPMENT STANDARD EQUIPMENT CO.	S172	VACTOR HYDROEXCAVATING EQUIP	180982	07/02/15	844.61
ACCOUNT TOTAL:						844.61
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 CONST SRVC LAKEWOOD TERR PHASE III SRVC SANITARY SWR REHAB CONST SRVC LAKEWOOD TERR PHASE III SRVC	180939 180939 180939 180939	07/02/15 07/02/15 07/02/15 07/02/15	781.25 1,927.17 1,979.99 1,889.05
ACCOUNT TOTAL:						6,577.46
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE CALL ONE	C156 C139	06/29-07/28/2015 INTERNET JUNE PHONE SERVICE	180943 180915	07/02/15 06/24/15	36.96 190.21
ACCOUNT TOTAL:						227.17
50-60-82-88206	ELECTRICAL SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE COMED	C500	05/26-06/23/2015 ELECTRIC	180950	07/02/15	100.20
ACCOUNT TOTAL:						100.20
50-60-82-88208	HEATING NICOR GAS	N7	05/14-06/12/2015 HEAT	180971	07/02/15	23.39
	NICOR GAS	N7	05/15-06/15/2015 HEAT	180971	07/02/15	78.73
	NICOR GAS	N7	05/07-06/08/2015 HEAT	180971	07/02/15	32.78
	NICOR GAS	N7	05/13-06/12/2015 HEAT	180971	07/02/15	28.38
	NICOR GAS	N7	05/14-06/15/2015 HEAT	180971	07/02/15	26.43
ACCOUNT TOTAL:						189.71
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	MAY SEWER FEES	180921	06/24/15	103,724.01
ACCOUNT TOTAL:						103,724.01
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	MAY EXCESS FACILITY FEES	180922	06/24/15	9,162.00
ACCOUNT TOTAL:						9,162.00
50-60-84-88402	GAS & OIL A TIRE COUNTY SERVICE	A1	OIL CHANGE/CHASSIS LUBE #53	180926	07/02/15	13.97
	A TIRE COUNTY SERVICE	A1	OIL/FILTER CHG & TRANS FLD #47	180926	07/02/15	10.47
	A TIRE COUNTY SERVICE	A1	DIESEL OIL CHG/AIR FILTER #58	180926	07/02/15	29.50
	BP	B43	MAY GAS AND OIL USAGE	180914	06/24/15	740.66
ACCOUNT TOTAL:						794.60
50-60-84-88405	EQUIPMENT REPAIRS MIDWEST HOSE AND FITTINGS, INC	M101	VACTOR PARTS #57	180967	07/02/15	12.71
	WEST SIDE EXCHANGE	W50	OIL COOLER ON JOHN DEERE	180994	07/02/15	1,222.14
ACCOUNT TOTAL:						1,234.85
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/CHASSIS LUBE #53	180926	07/02/15	17.50
	A TIRE COUNTY SERVICE	A1	OIL/FILTER CHG & TRANS FLD #47	180926	07/02/15	93.53
	A TIRE COUNTY SERVICE	A1	DIESEL OIL CHG/AIR FILTER #58	180926	07/02/15	62.63
	BENNY'S SERVICE CENTER, INC.	B42	MAY SAFETY STICKERS	180940	07/02/15	152.00
ACCOUNT TOTAL:						325.66
50-60-92-99208	REPAIRS TO LIFT STATIONS					

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WATER/SEWER FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99208	REPAIRS TO LIFT STATIONS NORTHWEST ELECTRICAL SUPPLY	N39	LAKWOOD TERR LS PARTS	180970	07/02/15	17.55
			ACCOUNT TOTAL:			17.55
			WATER/SEWER FUND			153,746.80

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VILLAGE OF ROUND LAKE
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COMMUTER PARKING LOT FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-77-77706	MISCELLANEOUS EXPENSE ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180934	07/02/15	148.49
			ACCOUNT TOTAL:			148.49
51-60-79-77911	LANDSCAPING ACRES GROUP	A113	SPRNG CLEAN-UP & MAY LWN MAINT	180929	07/02/15	2,702.17
			ACCOUNT TOTAL:			2,702.17
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	05/19-06/18/2015 ELECTRIC	180950	07/02/15	16.18
	COMED	C500	05/26-06/23/2015 ELECTRIC	180950	07/02/15	42.04
	COMED	C500	05/20-06/19/2015 ELECTRIC	180950	07/02/15	329.00
			ACCOUNT TOTAL:			387.22
			COMMUTER PARKING LOT FUND			3,237.88

DATE: 07/02/15
TIME: 10:57:16
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDING REPLACEMENT
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-40-85-88501	BUILDING IMPROVEMENTS TOUCHSTONE PAINTING COMPANY	T125	PD PAINTING DOWN PAYMENT	180988	07/02/15	500.00
			ACCOUNT TOTAL:			500.00
			BUILDING REPLACEMENT			500.00

DATE: 07/02/15
TIME: 10:57:16
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS FOUR SEASONS HEATING & COOLING	F115	525 N LAKEWOOD TERR-BOND REFND	180952	07/02/15	250.00
			ACCOUNT TOTAL:			250.00
83-00-24-22490	MONTESSORI SCHOOL BAXTER & WOODMAN, INC.	B2	NATURE WALK MONTESSORI SCHOOL	180939	07/02/15	2,493.45
			ACCOUNT TOTAL:			2,493.45
83-00-24-22491	MENDOZA GROCERY PARKING LOT BAXTER & WOODMAN, INC.	B2	MENDOZA GROCERY-LOT EXPANSION	180939	07/02/15	752.76
			ACCOUNT TOTAL:			752.76
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	180939	07/02/15	2,781.48
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	180939	07/02/15	3,726.94
			ACCOUNT TOTAL:			6,508.42
			BUILDERS ESCROW			10,004.63

DATE: 07/02/15
TIME: 10:57:16
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 06/12/2015 TO 07/02/2015

GENERAL FUND	98,741.96
MOTOR FUEL TAX FUND	33,249.45
SSA #1 BRIGHT MEADOWS	4,327.41
CAPITAL PROJECTS FUND	19,110.16
WATER/SEWER FUND	153,746.80
COMMUTER PARKING LOT FUND	3,237.88
BUILDING REPLACEMENT	500.00
BUILDERS ESCROW	10,004.63
GRAND TOTAL	322,918.29

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING JUNE 14, 2015

IN THE AMOUNT OF \$129,970.21

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: July 6, 2015

DATE: 07/01/2015
 TIME: 15:50:58
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

TOTAL

FOR CHECK DATES 06/18/2015 TO 06/18/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS		PENSION/INSUR				
			PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		COM	60.000		255.00	FED	13,177.08		DD1	73,301.47	IMR	1,983.83		4,346.78
		REG	3,285.250		104,371.68	FICA	7,758.49		DD2	5,400.53	DFA	18.50		
		CA	1.000		115.39	MEDIC	1,814.48		GW	620.00	HFA	172.56		
		GWA	1.000		39.62	STATE	4,175.72		GWA	40.81	VFA	2.27		
		VAC	452.500		15,249.41				HSA	235.00	IM2	377.49		827.12
		FLH	20.000		731.79				DD3	2,234.47	DSA	15.96		
		SIC	153.000		3,910.97				ICM	2,028.01	HSA	95.22		
		MP	12.000		1,200.00				IMV	166.21	VSA	1.05		
		OT	15.250		587.29				UOE	353.64	DCA	9.57		
		CMP	34.500		1,099.91				PLI	125.76	PCA	122.77		
		OC	14.000		387.21				AF1	84.57	DSW	7.98		
		POI	2.000		120.00				AF2	267.10	HSW	95.22		
		PO	16.500		782.46				MAP	346.50	VSW	1.05		
		OIC	3.000		103.15				CS4	203.00	DFW	74.00		
		FTO	14.000		505.89						PEW	547.86		
		WC	2.500		90.34						VFW	6.81		
		PSI	1.000		75.00						PCW	122.77		
		SRO	1.000		60.00						HFW	172.56		
		INS	1.000		285.10						MFW	219.60		
											VCW	1.17		
											DSP	23.94		
											PSP	302.32		
											VFP	2.27		
											POL	6,908.16		
											EFP	15.48		
											RIP	123.56		
											TFP	102.80		
											IFP	404.76		
											RFP	642.54		
											ISP	77.00		
											DCP	9.57		
											HCP	77.34		
											VCP	1.17		
											EIP	1.44		
											TIP	8.64		
											DFP	35.24		
											PEP	273.93		
											ECP	0.94		
											RCP	110.88		
											TCP	6.70		
											IIP	58.38		
											MFP	219.60		
											VSP	2.10		
											ESP	0.89		
											TSP	6.07		

DATE: 07/01/2015
 TIME: 15:50:58
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 06/18/2015 TO 06/18/2015

EMPL. #	NAME	CODE	EARNINGS			TAXES			DEDUCTIONS				
			PAY RATE	HOURS	TOTAL	EMPLOYEE	EMPLOYER	VOLUNTARY	EMPLOYEE	EMPLOYEE	EMPLOYER		
											BIP	24.76	
											DFB	18.50	
											PFB	273.93	
											VFB	2.27	
TOTAL FICA EMPLOYEE WAGES:					125,136.70	TOTAL EMPLOYER FICA:			7,758.49				
TOTAL MEDICARE EMPLOYEE WAGES:					125,136.70	TOTAL EMPLOYER MEDICARE:			1,814.48				
TOTAL FEDERAL EMPLOYEE WAGES:					113,178.40	TOTAL EMPLOYER PENSION:			5,173.90				
TOTAL STATE EMPLOYEE WAGES:					113,178.40								
TOTAL PENSION EMPLOYEE WAGES:					122,182.42								
TOTAL NUMBER OF EMPLOYEES:					65								
GROSS PAY:			\$129,970.21	TOTAL DEDUCTIONS:			126,116.26	NET PAY:		\$3,853.95			

DATE: 07/01/2015
 TIME: 15:45:23
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

ADMINISTRATION

FOR CHECK DATES 06/18/2015 TO 06/18/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS		PENSION/INSUR				
			PAY RATE	HOURS	TOTAL	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	375.000		11,806.08	FED	1,803.05		DD1	7,648.08	IMR	587.25		1,286.73
		CA	1.000		115.39	FICA	980.55	980.55	DD2	914.61	DFA	18.50		
		GWA	1.000		39.62	MEDIC	229.33	229.33	GW	250.00	HFA	172.56		
		VAC	96.000		4,045.68	STATE	517.94		GWA	40.81	VFA	2.27		
		FLH	8.000		298.17				HSA	75.00	IM2	147.53		323.25
		SIC	1.000		23.28				DD3	463.50	DSA	15.96		
									ICM	647.27	HSA	95.22		
									IMV	98.35	VSA	1.05		
											DCA	9.57		
											PCA	122.77		
TOTAL FICA EMPLOYEE WAGES:					15,815.32	TOTAL EMPLOYER FICA:		980.55						
TOTAL MEDICARE EMPLOYEE WAGES:					15,815.32	TOTAL EMPLOYER MEDICARE:		229.33						
TOTAL FEDERAL EMPLOYEE WAGES:					14,142.46	TOTAL EMPLOYER PENSION:		1,609.98						
TOTAL STATE EMPLOYEE WAGES:					14,142.46									
TOTAL PENSION EMPLOYEE WAGES:					16,328.22									
			TOTAL NUMBER OF EMPLOYEES:		6									
GROSS PAY:			\$16,328.22	TOTAL DEDUCTIONS:		14,841.17	NET PAY:		\$1,487.05					

DATE: 07/01/2015
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

BUILDING

FOR CHECK DATES 06/18/2015 TO 06/18/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	206.000		5,695.60	FED	864.63		DD1	4,382.69	IMR	297.30	651.40
		SIC	26.000		718.16	FICA	389.59	389.59	AF1	28.25	DFB	18.50	
		VAC	8.000		192.75	MEDIC	91.11	91.11	PLI	36.86	PFB	273.93	
						STATE	221.38				VFB	2.27	
		TOTAL FICA EMPLOYEE WAGES:			6,283.56	TOTAL EMPLOYER FICA:			389.59				
		TOTAL MEDICARE EMPLOYEE WAGES:			6,283.56	TOTAL EMPLOYER MEDICARE:			91.11				
		TOTAL FEDERAL EMPLOYEE WAGES:			5,986.26	TOTAL EMPLOYER PENSION:			651.40				
		TOTAL STATE EMPLOYEE WAGES:			5,986.26								
		TOTAL PENSION EMPLOYEE WAGES:			6,606.51								
		TOTAL NUMBER OF EMPLOYEES:				3							
		GROSS PAY:	\$6,606.51	TOTAL DEDUCTIONS:		6,606.51	NET PAY:		\$0.00				

DATE: 07/01/2015
 TIME: 15:47:33
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

BOARD

FOR CHECK DATES 06/18/2015 TO 06/18/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS				
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		MP	12.000		1,200.00	FED	195.00		DD1	2,932.88		
		REG	2.000		2,500.00	FICA	229.40	229.40				
						MEDIC	53.65	53.65				
						STATE	105.15					
		TOTAL FICA EMPLOYEE WAGES:			3,700.00	TOTAL EMPLOYER FICA:			229.40			
		TOTAL MEDICARE EMPLOYEE WAGES:			3,700.00	TOTAL EMPLOYER MEDICARE:			53.65			
		TOTAL FEDERAL EMPLOYEE WAGES:			3,700.00							
		TOTAL STATE EMPLOYEE WAGES:			3,700.00							
		TOTAL NUMBER OF EMPLOYEES:			8							
GROSS PAY:		\$3,700.00			TOTAL DEDUCTIONS:		3,516.08	NET PAY:		\$183.92		

DATE: 07/01/2015
 TIME: 15:48:26
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

POLICE

FOR CHECK DATES 06/18/2015 TO 06/18/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS		PENSION/INSUR			
			PAY RATE	HOURS	TOTAL	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	1,965.250		66,181.64	FED	8,146.06		AF2	240.74	IMR	341.39	748.05
		SIC	44.000		1,163.35	FICA	4,792.29	4,792.29	DD1	44,165.47	DSP	23.94	
		VAC	276.000		9,401.86	MEDIC	1,120.76	1,120.76	DD2	3,162.61	PSP	302.32	
		CMP	22.000		761.23	STATE	2,585.54		MAP	346.50	VFP	2.27	
		POI	2.000		120.00				AF1	36.34	POL	6,908.16	
		PO	16.500		782.46				GW	350.00	EPF	15.48	
		OIC	3.000		103.15				PLI	78.18	RIP	123.56	
		FTO	14.000		505.89				HSA	100.00	TEP	102.80	
		WC	2.500		90.34				ICM	1,025.00	IFP	404.76	
		PSI	1.000		75.00				DD3	1,770.97	RFP	642.54	
		FLH	12.000		433.62				CS4	203.00	ISP	77.00	
		SRO	1.000		60.00						DCP	9.57	
		INS	1.000		285.10						HCP	77.34	
											VCP	1.17	
											EIP	1.44	
											TIP	8.64	
											DFP	35.24	
											PFP	273.93	
											ECP	0.94	
											RCP	110.88	
											TCP	6.70	
											IIP	58.38	
											MFP	219.60	
											VSP	2.10	
											ESP	0.89	
											TSP	6.07	
											BIP	24.76	
TOTAL FICA EMPLOYEE WAGES:						77,294.98	TOTAL EMPLOYER FICA:		4,792.29				
TOTAL MEDICARE EMPLOYEE WAGES:						77,294.98	TOTAL EMPLOYER MEDICARE:		1,120.76				
TOTAL FEDERAL EMPLOYEE WAGES:						68,670.43	TOTAL EMPLOYER PENSION:		748.05				
TOTAL STATE EMPLOYEE WAGES:						68,670.43							
TOTAL PENSION EMPLOYEE WAGES:						77,295.57							
TOTAL NUMBER OF EMPLOYEES:						30							
GROSS PAY:			\$79,963.64	TOTAL DEDUCTIONS:			77,905.33	NET PAY:		\$2,058.31			

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 TIME: 15:49:19
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

Public Works

FOR CHECK DATES 06/18/2015 TO 06/18/2015

EMPL. #	NAME	CODE	EARNINGS			TAXES			DEDUCTIONS				
			PAY RATE	HOURS	TOTAL	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER			
GRAND TOTALS:		REG	737.000		18,188.36	FED	2,168.34		DD1	14,063.03	IMR	757.89	1,660.60
		VAC	72.500		1,609.12	FICA	1,350.85	1,350.85	DD2	1,323.31	DSW	7.98	
		OT	15.250		587.29	MEDIC	315.93	315.93	GW	20.00	HSW	95.22	
		SIC	82.000		2,006.18	STATE	744.21		HSA	60.00	VSW	1.05	
		CMP	12.500		338.68				UOE	353.64	DFW	74.00	
		OC	14.000		387.21				ICM	355.74	PFW	547.86	
									PLI	10.72	VFW	6.81	
									AF1	19.98	PCW	122.77	
									AF2	26.36	IM2	229.96	503.87
									IMV	67.86	HFW	172.56	
											MFW	219.60	
											VCW	1.17	
TOTAL FICA EMPLOYEE WAGES:					21,787.84	TOTAL EMPLOYER FICA:					1,350.85		
TOTAL MEDICARE EMPLOYEE WAGES:					21,787.84	TOTAL EMPLOYER MEDICARE:					315.93		
TOTAL FEDERAL EMPLOYEE WAGES:					20,424.25	TOTAL EMPLOYER PENSION:					2,164.47		
TOTAL STATE EMPLOYEE WAGES:					20,424.25								
TOTAL PENSION EMPLOYEE WAGES:					21,952.12								
TOTAL NUMBER OF EMPLOYEES:					12								
GROSS PAY:			\$23,116.84	TOTAL DEDUCTIONS:			23,116.84	NET PAY:		\$0.00			

DATE: 07/01/2015
 TIME: 15:50:12
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

ZONING

FOR CHECK DATES 06/18/2015 TO 06/18/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS					
			PAY RATE	HOURS	TOTAL	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER			
GRAND TOTALS:		COM		60.000	255.00	FED			DD1	109.32			
						FICA	15.81	15.81					
						MEDIC	3.70	3.70					
						STATE	1.50						
						TOTAL FICA EMPLOYEE WAGES:	255.00	TOTAL EMPLOYER FICA:		15.81			
						TOTAL MEDICARE EMPLOYEE WAGES:	255.00	TOTAL EMPLOYER MEDICARE:		3.70			
						TOTAL FEDERAL EMPLOYEE WAGES:	255.00						
						TOTAL STATE EMPLOYEE WAGES:	255.00						
						TOTAL NUMBER OF EMPLOYEES:	6						
						GROSS PAY:	\$255.00	TOTAL DEDUCTIONS:	130.33	NET PAY:	\$124.67		

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING JUNE 28, 2015

IN THE AMOUNT OF \$126,543.46

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: July 6, 2015

DATE: 07/01/2015
 TIME: 16:03:19
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

TOTAL

FOR CHECK DATES 07/02/2015 TO 07/02/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS		PENSION/INSUR				
			PAY RATE	HOURS	TOTAL	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	3,305.500		102,306.82	FED	13,143.87		DD1	70,586.71	IMR	1,964.29		4,303.97
		CA	1.000		115.39	FICA	7,546.00	7,546.00	DD2	5,452.85	DFA	18.50		
		GWA	1.000		39.62	MEDIC	1,764.79	1,764.79	GW	620.00	HFA	172.56		
		VAC	454.500		14,789.98	STATE	4,089.83		GWA	40.81	VFA	2.27		
		OT	8.000		299.06				HSA	235.00	IM2	379.16		830.78
		OC	14.000		361.02				DD3	2,234.47	DSA	15.96		
		CMP	35.000		723.65				ICM	2,024.22	HSA	95.22		
		FLH	20.000		660.00				IMV	166.21	VSA	1.05		
		SIC	156.000		4,339.21				UOE	353.64	DCA	9.57		
		FU	8.000		339.31				PLI	125.76	PCA	122.77		
		PO	32.750		1,487.27				AF1	84.57	DSW	7.98		
		POI	2.000		120.00				AF2	267.10	HSW	95.22		
		OIC	3.000		108.41				MAP	346.50	VSW	1.05		
		FTO	8.000		289.08				CS4	203.00	DFW	74.00		
		WC	4.000		144.54						PFW	547.86		
		PSI	1.000		75.00						VFW	6.81		
		SRO	1.000		60.00						PCW	122.77		
		INS	1.000		285.10						HFW	172.56		
											MFW	219.60		
											VCW	1.17		
											DSP	23.94		
											PSP	302.32		
											VFP	2.27		
											POL	6,899.33		
											EFP	15.48		
											RIP	123.56		
											TFP	102.80		
											IFP	404.76		
											RFP	642.54		
											ISP	77.00		
											DCP	9.57		
											HCP	77.34		
											VCP	1.17		
											EIP	1.44		
											TIP	8.64		
											DFP	35.24		
											PFP	273.93		
											ECP	0.94		
											RCP	110.88		
											TCP	6.70		
											IIP	58.38		
											MFP	219.60		
											VSP	2.10		
											ESP	0.89		
											TSP	6.07		

DATE: 07/01/2015
 TIME: 16:03:19
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 07/02/2015 TO 07/02/2015

EMPL. #	NAME	CODE	PAY RATE	EARNINGS		TAXES			DEDUCTIONS					
				HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER	
												BIP	24.76	
												DFB	18.50	
												PFB	273.93	
												VFB	2.27	
TOTAL FICA EMPLOYEE WAGES:					121,709.95	TOTAL EMPLOYER FICA:			7,546.00					
TOTAL MEDICARE EMPLOYEE WAGES:					121,709.95	TOTAL EMPLOYER MEDICARE:			1,764.79					
TOTAL FEDERAL EMPLOYEE WAGES:					109,782.14	TOTAL EMPLOYER PENSION:			5,134.75					
TOTAL STATE EMPLOYEE WAGES:					109,782.14									
TOTAL PENSION EMPLOYEE WAGES:					121,696.27									
				TOTAL NUMBER OF EMPLOYEES:		51								
GROSS PAY:			\$126,543.46		TOTAL DEDUCTIONS:		123,042.05	NET PAY:		\$3,501.41				

DATE: 07/01/2015
 TIME: 15:59:09
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

ADMINISTRATION

FOR CHECK DATES 07/02/2015 TO 07/02/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS						
			PAY RATE	HOURS	TOTAL	EMPLOYEE	EMPLOYER	CODE	VOLUNTARY	EMPLOYEE	CODE	PENSION/INSUR	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG	437.000		15,118.00	FED	1,810.94		DD1	7,684.13	IMR	589.60		1,291.87
		CA	1.000		115.39	FICA	983.78	983.78	DD2	914.61	DFA	18.50		
		GWA	1.000		39.62	MEDIC	230.08	230.08	GW	250.00	HFA	172.56		
		VAC	16.000		379.10	STATE	519.81		GWA	40.81	VFA	2.27		
		SIC	27.000		728.25				HSA	75.00	IM2	147.53		323.25
									DD3	463.50	DSA	15.96		
									ICM	647.27	HSA	95.22		
									IMV	98.35	VSA	1.05		
											DCA	9.57		
											PCA	122.77		
TOTAL FICA EMPLOYEE WAGES:					15,867.46	TOTAL EMPLOYER FICA:				983.78				
TOTAL MEDICARE EMPLOYEE WAGES:					15,867.46	TOTAL EMPLOYER MEDICARE:				230.08				
TOTAL FEDERAL EMPLOYEE WAGES:					14,192.25	TOTAL EMPLOYER PENSION:				1,615.12				
TOTAL STATE EMPLOYEE WAGES:					14,192.25									
TOTAL PENSION EMPLOYEE WAGES:					16,380.36									
		TOTAL NUMBER OF EMPLOYEES:			6									
GROSS PAY:		\$16,380.36		TOTAL DEDUCTIONS:		14,893.31	NET PAY:		\$1,487.05					

DATE: 07/01/2015
 TIME: 16:00:53
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

Building

FOR CHECK DATES 07/02/2015 TO 07/02/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS					
			PAY RATE	HOURS	TOTAL	EMPLOYEE	EMPLOYER	VOLUNTARY	EMPLOYEE	EMPLOYER	PENSION/INSUR		
					CODE			CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	225.500		6,198.52	FED	864.63	DD1	4,382.69	IMR	297.30	651.40	
		VAC	1.500		43.97	FICA	389.59	AF1	28.25	DFB	18.50		
		SIC	13.000		364.02	MEDIC	91.11	PLI	36.86	PFB	273.93		
						STATE	221.38			VFB	2.27		
TOTAL FICA EMPLOYEE WAGES:					6,283.56	TOTAL EMPLOYER FICA:		389.59					
TOTAL MEDICARE EMPLOYEE WAGES:					6,283.56	TOTAL EMPLOYER MEDICARE:		91.11					
TOTAL FEDERAL EMPLOYEE WAGES:					5,986.26	TOTAL EMPLOYER PENSION:		651.40					
TOTAL STATE EMPLOYEE WAGES:					5,986.26								
TOTAL PENSION EMPLOYEE WAGES:					6,606.51								
TOTAL NUMBER OF EMPLOYEES:					3								
GROSS PAY:			\$6,606.51		TOTAL DEDUCTIONS:			6,606.51		NET PAY:			\$0.00

DATE: 07/01/2015
TIME: 16:01:46
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

POLICE

FOR CHECK DATES 07/02/2015 TO 07/02/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG	1,947.000		64,522.95	FED	8,308.09		AF2	240.74	IMR	344.76	755.44
		OT	2.000		74.81	FICA	4,822.46	4,822.46	DD1	44,431.97	DSP	23.94	
		PO	32.750		1,487.27	MEDIC	1,127.82	1,127.82	DD2	3,214.93	PSP	302.32	
		VAC	325.000		11,695.72	STATE	2,603.81		MAP	346.50	VFP	2.27	
		CMP	3.000		117.65				AF1	36.34	POL	6,899.33	
		POI	2.000		120.00				GW	350.00	BFP	15.48	
		OIC	3.000		108.41				PLI	78.18	RIP	123.56	
		FTO	8.000		289.08				HSA	100.00	TFP	102.80	
		SIC	36.000		1,300.86				ICM	1,025.00	IFP	404.76	
		FLH	4.000		169.19				DD3	1,770.97	RFP	642.54	
		WC	4.000		144.54				CS4	203.00	ISF	77.00	
		PSI	1.000		75.00						DCP	9.57	
		SRO	1.000		60.00						HCP	77.34	
		INS	1.000		285.10						VCP	1.17	
											EIP	1.44	
											TIP	8.64	
											DFP	35.24	
											PFP	273.93	
											ECP	0.94	
											RCP	110.88	
											TCP	6.70	
											IIP	58.38	
											MFP	219.60	
											VSP	2.10	
											ESP	0.89	
											TSP	6.07	
											BIP	24.76	

TOTAL FICA EMPLOYEE WAGES:	77,781.92	TOTAL EMPLOYER FICA:	4,822.46
TOTAL MEDICARE EMPLOYEE WAGES:	77,781.92	TOTAL EMPLOYER MEDICARE:	1,127.82
TOTAL FEDERAL EMPLOYEE WAGES:	69,162.83	TOTAL EMPLOYER PENSION:	755.44
TOTAL STATE EMPLOYEE WAGES:	69,162.83		
TOTAL PENSION EMPLOYEE WAGES:	77,281.47		

TOTAL NUMBER OF EMPLOYEES:	30				
GROSS PAY:	\$80,450.58	TOTAL DEDUCTIONS:	78,436.22	NET PAY:	\$2,014.36

DATE: 07/01/2015
 TIME: 16:02:34
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

PUBLIC WORKS

FOR CHECK DATES 07/02/2015 TO 07/02/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS		PENSION/INSUR			
			PAY RATE	HOURS	TOTAL	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	696.000		16,467.35	FED	2,160.21		DD1	14,087.92	IMR	732.63	1,605.26
		OT	6.000		224.25	FICA	1,350.17	1,350.17	DD2	1,323.31	DSW	7.98	
		VAC	112.000		2,671.19	MEDIC	315.78	315.78	GW	20.00	HSW	95.22	
		OC	14.000		361.02	STATE	744.83		HSA	60.00	VSW	1.05	
		CMP	32.000		606.00				UOE	353.64	DFW	74.00	
		FLH	16.000		490.81				ICM	351.95	PEW	547.86	
		SIC	80.000		1,946.08				PLI	10.72	VFW	6.81	
		FU	8.000		339.31				AF1	19.98	PCW	122.77	
									AF2	26.36	IM2	231.63	507.53
									IMV	67.86	HEW	172.56	
											MFW	219.60	
											VCW	1.17	
TOTAL FICA EMPLOYEE WAGES:					21,777.01	TOTAL EMPLOYER FICA:		1,350.17					
TOTAL MEDICARE EMPLOYEE WAGES:					21,777.01	TOTAL EMPLOYER MEDICARE:		315.78					
TOTAL FEDERAL EMPLOYEE WAGES:					20,440.80	TOTAL EMPLOYER PENSION:		2,112.79					
TOTAL STATE EMPLOYEE WAGES:					20,440.80								
TOTAL PENSION EMPLOYEE WAGES:					21,427.93								
TOTAL NUMBER OF EMPLOYEES:					12								
GROSS PAY:			\$23,106.01	TOTAL DEDUCTIONS:		23,106.01	NET PAY:		\$0.00				



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: LONG LAKE DRIVE STREET LIGHT REPLACEMENT

Agenda Item No. 5.4

Executive Summary

Staff recommends accepting a quote from Lyons & Pinner Electric Company to remove three existing light poles on Long Lake Drive between Nasa Cir and N. Lotus Drive and replace them with two new light poles with LED luminaires, new electric cable in conduit and a new power connection. A request for quotes was sent out to five electrical contractors, only two responded. The quotes returned are as follows:

1. Lyons & Pinner Electric Co \$22,900.00
2. Home Towne Electric \$24,576.00

Recommended Action

Approve quote from Lyons & Pinner Electric Co. to replace street lights on Long Lake Drive.

Committee: PW/F&CA and Engineering		Meeting Date(s): 06/15/15 & 7/6/15																												
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works																												
<p>Item Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$5,000.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$15,000.00</td> <td style="text-align: right;">\$22,900.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$289.54</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>01-60-92-99210</td> <td style="text-align: right;">\$20,000.00</td> <td style="text-align: right;">\$23,189.54</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: center;">Under</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td style="text-align: center;">Over</td> <td></td> <td style="text-align: right;">\$3,189.54</td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	Other Items	\$5,000.00		Item Requested	\$15,000.00	\$22,900.00	YTD Actual		\$289.54	Amount Encumbered		\$0.00	01-60-92-99210	\$20,000.00	\$23,189.54	Request is over/under budget:			Under	-		Over		\$3,189.54	
Account(s)	Budget	Expenditure																												
Other Items	\$5,000.00																													
Item Requested	\$15,000.00	\$22,900.00																												
YTD Actual		\$289.54																												
Amount Encumbered		\$0.00																												
01-60-92-99210	\$20,000.00	\$23,189.54																												
Request is over/under budget:																														
Under	-																													
Over		\$3,189.54																												

Resolution 2015-R-__

A Resolution Accepting Quote for Street Light Removal and Placement

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

Section One: The quote for street light removal and replacement from Lyons & Pinner Electric Company, attached as Exhibit A, is hereby approved at a price not to exceed \$22,900.00.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Quote from Lyons & Pinner Electric Company



Village of Round Lake

751 W. Townline Road Round Lake, IL 60078

Ph. 847-546-0962 Fax 847-740-3576

www.eroundlake.com

Street Light Replacements Quote Form

Remove existing street light pole assembly

\$ 627.84 / Each x 2 = \$ 1,255.68

Includes:

- Disconnect, remove and dispose of existing street light luminaire, head, pole and wiring

Remove existing street light foundation

\$ 656.59 / Each x 3 = \$ 1,969.77

Includes:

- Remove and dispose of existing concrete foundations
- Backfill with suitable fill material and compact

Install new helical type foundation

\$ 1894.63 / Each x 2 = \$ 3,789.26

Includes:

- Furnish and install new helical style foundation sized appropriately for the given pole
- Furnish and install break away type anchor bolts

Install new 25' tall aluminum street light

\$ 3254.30 / Each x 2 = \$ 6,508.60

Includes:

- Furnish and install 25' tall satin ground aluminum pole with 6' arm
- Furnish and install Beacon LED Large Viper with 2" Slip Fitter (VP-L SF2) fixture with photocell
- Furnish and install all wiring required from base to fixture including an inline fused disconnect at the base

Install new 1" uniduct

\$ 13.72 / FT x 550 = \$ 7,546.00

Includes:

- Furnish and install 1" diameter uniduct with three (3) #6 copper conductors between new power source and new poles
- Conduit to be pushed to avoid HMA or PCC patching
- Any and all connections necessary to supply power from the power source to the street lights



Village of Round Lake

751 W. Townline Road Round Lake, IL 60073

Ph. 847-546-0962 Fax 847-740-3576

www.eroundlake.com

Provide new end connect to new power supply

\$ 1830.69 EA x 1 = \$ 1,830.69

Includes:

- Obtain all necessary permits from ComEd
- Furnish and install a suitable fuse disconnect on the ComEd pole for a 120 v service
- Furnish and install a suitable drop on the ComEd pole to connect to the underground conduit

EXCEPTIONS - COM ED FEES EXCLUDED

- VIPER LED QUOTED 3-4 WEEK LEAD TIME, MAY BE AN ISSUE MEETING AUG 7TH DEADLINE

Total Price \$ 22,900.00

See attached standard details for additional information.

Contractor is responsible to field verify all dimensions and new power supply location.

Any curb and gutter, sidewalk or asphalt replacement work to be completed by others.

All work to be done in accordance with the latest revision of the IDOT Standard Specifications for Road and Bridge Construction.

Signed: Leon Reven

Date: 6-09-15

Printed Name: LEON REVEN

Organization: LYONS & PINNER ELECTRIC CO. '15

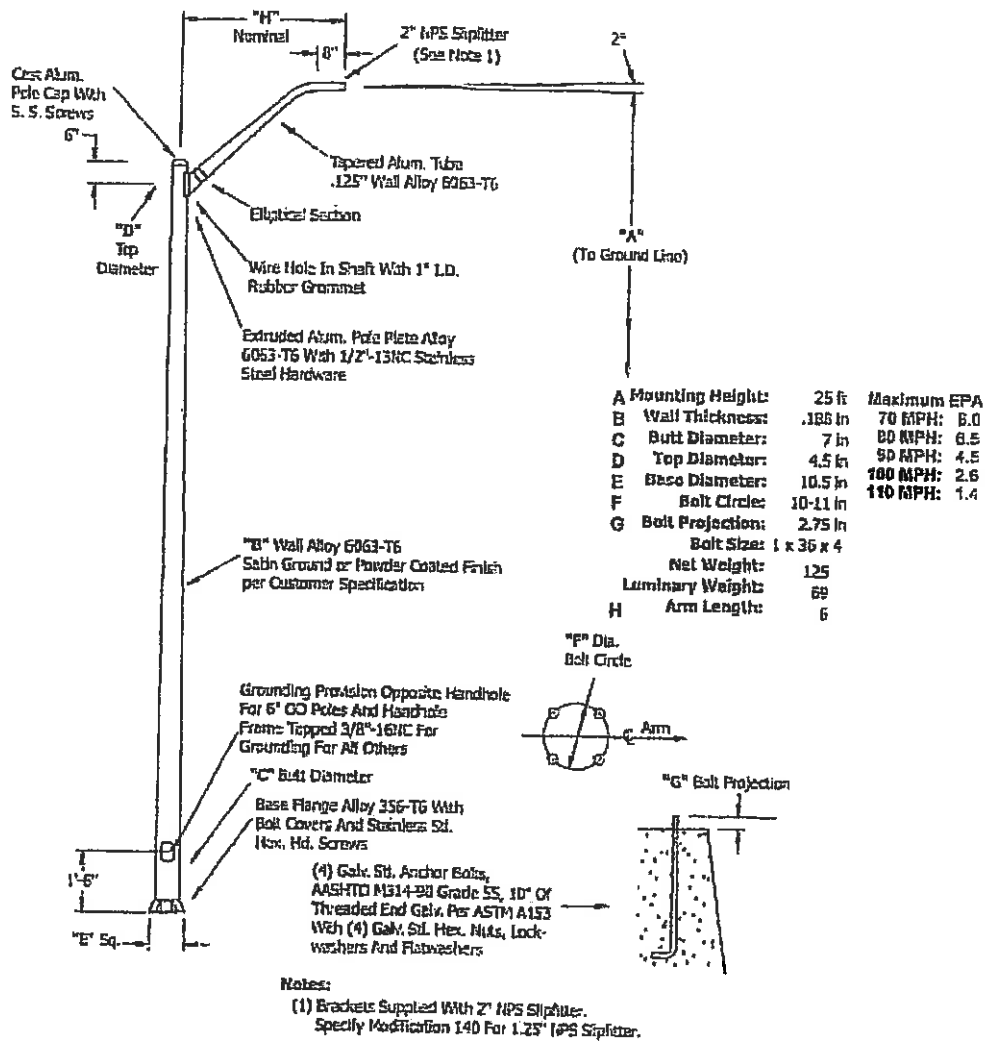
Long Lake Drive Street Light Replacement

Current Condition:

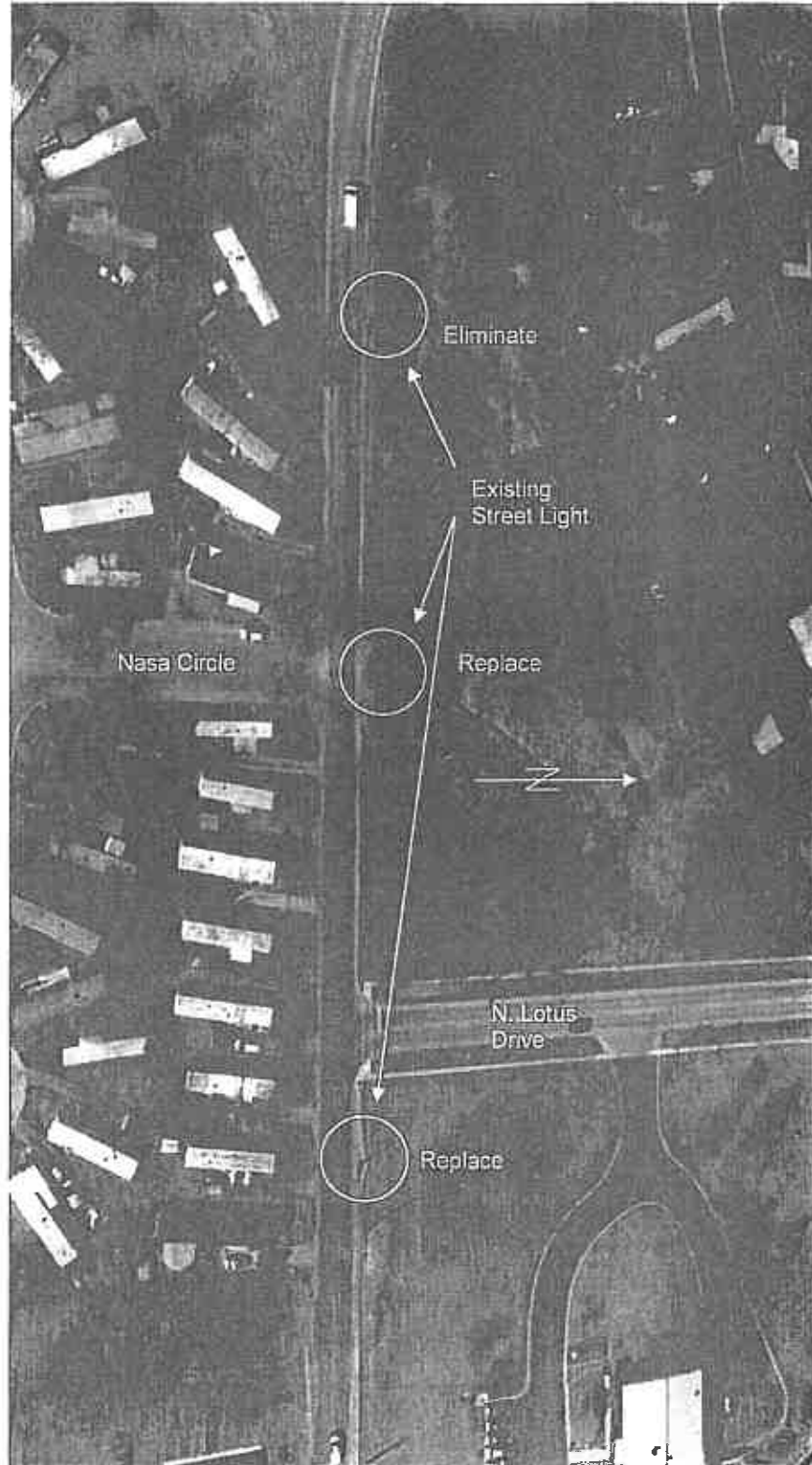


Proposed Replacement:

25 Foot Street Light Pole with 6 Foot Mast Arm and 7 Inch Bottom Diameter. 1.88 Inch Wall Thickness - #25A7RT1881M6



Current Map:





VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: XYLEM LIQUID LEVEL CONTROLLER WITH SIX CURRENT TRANSFORMERS

Agenda Item No. 5.5

Executive Summary

Staff is recommending the purchase of a new liquid level controller with six transformers for the Arden sanitary sewer lift station. The existing controller in the lift station is not operating correctly and needs to be reset every time the emergency generator runs. Prices were requested from Xylem Water Solutions and Metropolitan Pump Company. Xylem Water Solutions provided the lower price and is also the controller that the Village specifies for new lift station installations. The transformers are required to connect the new controller to the existing pumps.

Recommended Action

Approve purchase of Multismart II controller and six (6) current transformers from Xylem Water Solutions.

Committee: PW/F&CA and Engineering		Meeting Date(s): 06/15/15 & 7/6/15	
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works	
Item Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	Account(s)	Budget	Expenditure
	Other Items	\$22,000.00	
	Item Requested	\$0.00	\$4,587.00
	YTD Actual		\$345.00
	Amount Encumbered		\$0.00
	50-60-92-99208	\$22,000.00	\$4,932.00
	Request is over/under budget:		
	Under		\$17,068.00
	Over	-	

Resolution 2015-R-__

A Resolution Accepting Quote from Xylem Water Solutions USA, Inc.

WHEREAS, the Village President and Board of Trustees of the Village of Round Lake ("Village Board") find that it is in the best interests of the health, safety and welfare of the citizens of Round Lake to purchase a new liquid level controller with six transformers for the Arden Sanitary Sewer Lift Station;

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

Section One: The quote for a new liquid level controller with six transformers from Xylem Water Solutions USA, Inc., attached as Exhibit A, is hereby approved at a price not to exceed \$4,587.00.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Quote from Xylem Water Solutions USA, Inc.



Xylem Water Solutions USA, Inc.
Flygt Products

8402 183rd Street Suite A
Tinley Park, IL 60487
Tel (708) 342-0484
Fax (708) 342-0491

May 26, 2015

VILLAGE OF ROUND LAKE
442 CEDAR LAKE RD
ROUND LAKE IL 60073

Quote # 2015-CHI-0205
Alternate 1, Version 2

Re: Rounf Lake

Xylem Water Solutions USA, Inc. is pleased to provide a quote for the following Flygt equipment.

Multismart

Qty	Part Number	Description
1	786 74 00	CONTROLLER, MULTISMART II + 3 PUMP, W/ MTR PROTECTION
6	14-40 41 25	TRANSFORMER,CURRENT 100:5

Multismart Price USD \$ 4,587.00

Incoterm: 14 FOB@O - FOB Origin **Named Placed:** 02 - US WH/ Factory
Incoterms 2010 clarify responsibility for costs, risks, & tasks associated with the shipment of goods to the named place.

Taxes: State, local and other applicable taxes are not included in this quotation.

Terms of delivery: PP/Add Order Position

Time of delivery: Approx. 1 working weeks after receipt of order.

Validity: This Quote will expire in ninety (90) days unless extended in writing by Xylem Water Solutions USA, Inc..

Terms of payment: 100% N60 after invoice date.

Customer Acceptance: A signed facsimile copy of this quote is acceptable as a binding contract.

Signature: _____ Company/Utility: _____

Name : _____ Address: _____
(PLEASE PRINT)

Email: _____

Date: _____ Phone _____

PO#: _____ Fax: _____

Thank you for the opportunity to provide this quotation. Please contact us if there are any questions.



Sincerely,

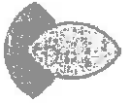


Chris Tuinstra
Direct Sales Representative
Phone: 708-781-0177
Cell: 708-990-4919
christopher.tuinstra@xyleminc.com



Helen Stefos
Technical Inside Sales
Phone: 708-781-0187
helen.stefos@xyleminc.com

METROPOLITAN



PUMP COMPANY

A Division of METROPOLITAN INDUSTRIES, INC.

37 FORESTWOOD DR. • ROMEOVILLE, IL 60446-1343

(815) 886-9200 • FAX (815) 886-4573

www.metropolitanInd.com

QUOTATION

TO Village Of Round Lake

PROJECT: Arden LS LMS controls
job#28252

BIDS DUE: _____

ENGINEER _____

Your cost for (1) new LMS 2 level controller & labor to perform retrofit installation, start up: \$5,627.38
(plus tax on all parts if applicable)

Thank you for the opportunity to do business with you once again. If you have any questions regarding this quote, or need out assistance on any other matter, please feel free and give us a call at 815-886-9200.

Please advise us as to what you would like us to do in regards to this quote as soon as possible. If you would prefer, you can sign this and fax it back to 815-886-6938.

TERMS: Net 30 days from date of invoice. All invoices are payable in full when due, with no retainage allowed.

THIS QUOTATION, SUBJECT TO THE CONDITIONS ON THE REVERSE SIDE HEREOF, MAY BE ACCEPTED ONLY BY SIGNING ONE COPY OF THIS QUOTATION AND RETURNING IT TO METROPOLITAN PUMP CO. NOT LATER THAN THE DATE INDICATED ON THE FACE HEREOF AFTER WHICH THIS QUOTATION IS VOID. THIS QUOTATION AFTER ACCEPTANCE BY BUYER MAY BE CANCELLED BY EITHER PARTY WITH NO PENALTY ONLY IF ENGINEER FAILS TO APPROVE SELLERS APPROVAL BROCHURE.

ACCEPTED:

Firm _____

By _____

Title _____

Date _____

QUOTATION NO. 4715A SUBMITTED: 4/7/15

THIS QUOTATION VOID AFTER 30 days

PREPARED BY: Tim Jones


Prepared By _____

ROUNLAKEARDENLS

STANDARD CONDITIONS OF SALE
(Domestic Shipments)

1. TERMS

Standard terms are net thirty days from date of invoice. Products are sold F.O.B. Factory unless otherwise stated. A 2% per month service charge is added to overdue accounts.

It is understood that the purchaser agrees to pay any and all costs incurred in collecting delinquent accounts, including by way of illustration but not limited to: reasonable attorney fees; costs of witnesses and expert witnesses, including travel from point of origin and return, subsistence and recompense for time lost from regular occupation; court costs, depositions, transcripts, etc.

Quotations are subject to acceptance within thirty days from the date, and in the interim, are subject to changes in price or other particulars upon notice.

All offers to purchase, quotations, and contracts of sales are subject to final acceptance by Metropolitan Pump (hereinafter called the Company) at its office at Romeoville IL; and shall be and constitute an Illinois Contract, subject to the laws of the State of Illinois.

2. SALES AND SIMILAR TAXES

Sales, use, occupational, excise, or other similar taxes are not included in the prices quoted and if this transaction is subjected to any such tax by any taxing authority whatever, the same must be added to the purchase price.

3. DELIVERIES

The Company shall be under no liability for failure to make deliveries where such failure to deliver may be due to fires, strikes, accidents, labor or transportation difficulties, car shortage, failure to obtain deliveries of materials, action of any State, Federal or local governments or other causes beyond its reasonable control.

4. ESTIMATED SHIPPING WEIGHTS

The Company will not be responsible for the accuracy of shipping weights submitted in quotations, as these weights are estimated weights, for use in computing probable freight charges.

5. GUARANTEES

RATED OUTPUT

The Company guarantees that the apparatus manufactured by it will deliver successfully its output as indicated on the nameplate, provided such apparatus is properly installed and maintained, correctly lubricated, operated under normal conditions and with competent supervision.

REPLACEMENT OF DEFECTIVE MATERIAL

Any parts which show faulty workmanship or material will be repaired or replaced without charge, F.O.B. Company's works, provided such defects develop under normal and proper use within three months after date of shipment and provided Purchaser shall give notice in writing to the Company and a chance to inspect such defects before repairing or altering the product in any way. The correction of such defects by repair or replacement by the Company shall constitute a fulfillment of its obligation to the Purchaser.

NON-LIABILITY FOR LOSS OR DAMAGE

The Company will not be responsible for or liable for any loss or damage resulting from improper storage or handling prior to placing the apparatus in service and will not assume any responsibility, expense or liability for repairs made outside its works without proper written consent of the company. The Company will not be responsible or liable for any damage or loss resulting from installation or operation in any manner not complying with installation or operating instructions or drawings or with the ratings marked thereon.

CONTINGENT LIABILITY

The Company will not be responsible or liable in any way for consequential damage or contingent liability resulting from nondelivery, late delivery, function, malfunction or nonfunction or any equipment sold hereunder or resulting from any service provided or from malfeasance or nonfeasance of any service provided hereunder.

6. CHANGES

In event the Purchaser finds it necessary to make changes in the work to be performed hereunder, he may do so only by written order. If such changes cause an increase or decrease in the amount due for apparatus sold hereunder, or in the time required for completion of resulting order, an equitable adjustment shall be made and the order shall be modified accordingly.

7. TERMINATION

In the event Purchaser, due to good and sufficient cause, desires to effect cancellation of sales or services sold hereunder, notice shall be given in writing to the Company.

The Company shall thereupon, as directed, cease work and deliver to the Purchaser all completed and partially completed articles and materials and work in process. The Purchaser shall pay the Company the following:

(a) The price provided in the order for all articles or materials which have been completed prior to termination.

(b) Actual expenditures made by the Company in connection with the uncompleted portion of the order, including reasonable cancellation charges paid by the Company for which it may be liable on account of commitments made under the order.

(c) Reasonable estimated profits on the uncompleted portion of the order multiplied by the percentage of completion of the uncompleted portion of the order.

8. DEFERRED DELIVERIES

Deferred deliveries are subject to Company's approval. Should the Purchaser for good and sufficient cause desire that we hold up or defer deliveries until some later day, same shall be acceptable on the following conditions only:

(a) Deferral period is not to exceed sixty days, at the end of which time, if no release is given, Company reserves the right to render invoice and make shipment of the completed portion of order to destination specified in Purchaser's order, or to warehouse such apparatus at Purchaser's expense.

(b) On the uncompleted portion of the order, if release is not given by the Purchaser at the expiration of sixty days, the Company reserves the right to make a cancellation charge on the same conditions and terms of payment as outlined above under "Termination."

9. PATENTS

The Company certifies that to the best of its knowledge the apparatus sold hereunder does not infringe any Letters Patent granted to others by the United States of America or by any country foreign thereto. The Company does not assume any responsibility or liability for any claim of infringement brought against the Purchaser, its successors, assigns, customers or users of its product.

10. PAYMENTS

If, in the judgment of the Company, the financial condition of the Purchaser at any times does not justify continuance of the production or shipment on the terms of payment specified, the Company may require full or partial payment in advance.

Pro rata payments shall become due as shipments are made. If shipments are delayed by the Purchaser, payments shall become due from date when the Company is prepared to make shipment. If manufacture is delayed by the Purchaser, payments shall be made based on the contract price and the percentage of completion. Apparatus held for the Purchaser shall be at the risk and expense of the Purchaser.

11. FEDERAL AND STATE LAWS

The Company, to the best of its knowledge, is complying with The Fair Labor Standards Act, Public Contracts Act and all other applicable State and Federal Laws, and the orders and regulations issued thereunder.

12. GENERAL

There are no understandings, agreements or warranties, either verbal or written, relating to the apparatus sold hereunder that are not fully expressed herein and no change in the terms hereof may be made except by a writing signed by both parties.

No statement, recommendation or assistance made or offered by Company through its representatives to the Purchaser or his representative in connection with the use of any product sold by us shall be or constitute a waiver by Company of any of the provisions hereof or change the purchaser's liability as herein defined.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this proposal, it has fully complied with Section 12 (a) of the Fair Labor Standards Act of 1938, as amended.



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: PURCHASE OF POLICE VEHICLES

Agenda Item No. 5.6

Executive Summary:

The Police Department seeks permission to purchase four (4) vehicles.

Four (4) "All Wheel Drive" 2016 Ford Police Utility (SUV) Interceptor vehicles. These will replace two Crown Victoria patrol squad cars, an investigations vehicle, and the Community Service Vehicle. The total purchase cost of these vehicles is \$102,900.00, plus necessary emergency equipment which is budgeted separately.

All of these vehicles will replace four vehicles from the fleet: two Ford Crown Victoria's squad cars currently being used in patrol, one Ford Escape Utility Vehicle, and a Ford Explorer currently in use in investigations and Community Service.

The Ford Police Utility (SUV) Interceptor vehicles will be purchased from Curie Motors. These vehicles are not in stock and must be ordered.

Supporting documentation attached:

• Curie Motors quote	\$25,725.00 (4) = \$102,900.00 Includes Delivery
• Landmark Ford	\$26,524.00 (4) = \$106,096.00
• Victor Ford	\$27,024.00 (4) = \$108,096.00
• Wright Automotive	\$27,180.00 (4) = \$108,720.00
• Kayser Ford	No Response
• Morrow Brothers Ford	No Response

Recommended Action:

Approve the purchase of four replacement police vehicles and necessary equipment.

Committee: Police		Meeting Date: 6/15/2015 & 7/6/2015	
Lead Department: Police		Presenter: Michael Gillette	
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 No(s):	Budget:	Actual Request:
	60-40-80-88004	\$108,784.00	
	YTD Actual		\$0.00
	Encumbered		\$0.00
	Request		\$102,900.00
	Total:	\$108,784.00	\$102,900.00
Request is over/under budget:			
	Under		\$5,884.00
	Over	-	

Resolution 2015-R-__

A Resolution Approving Purchase of Police Vehicles

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

Lake as follows:

Section One: The quoted price to purchase four (4) "All Wheel Drive" 2016 Ford Police Utility (SUV) Interceptor vehicles from Currie Motors Ford, attached as Exhibit A, is hereby approved at a price not to exceed \$102,900.00.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

ROUND LAKE POLICE DEPARTMENT

6/04/2015

2016 Ford AWD Utility Interceptor in Silver Prices

All vehicles were priced with all standard equipment with options Keyed alike, spotlight, Sync, Rear camera, full hub caps, Mats, shipping, title and plates

Currie Motors Ford	\$25,725.00
LandMark Ford	\$26,525.00
Victor Ford	\$27,024.00
Wright Ford	\$27,180.00
Kayers Ford	No response
Morrow Brothers Ford	No response

With the lowest price coming Currie Motors Ford at \$25,725.00 with shipping

Exhibit A

Quote from Currie Motors Ford



**2016 Ford Utility Police Interceptor AWD
Contract # 122**



Currie Motors Fleet

"Nice People To Do Business With"

Your Full-Line Municipal Dealer
www.CurrieFleet.com

GOOD THRU: November 8th, 2015





2016 Ford Utility Police Interceptor AWD
Contract # 122
\$24,800.00

3.7 TI-VCT V6 FFV
6-Speed Automatic
Rear recovery hooks
Independent front/rear suspension
Engine Oil Cooler
18.6 gallon fuel tank
Engine Hour Meter
220 Amp Alternator
78 Amp Hour Battery
Lower black body side cladding
Dual Exhaust
Black spoiler
Electric Power Assist Steering
Acoustic laminated windshield
18" Tires and Wheels
Fixed glass lift gate
Full Size Spare
AM/FM/CD
Roll curtain airbag
Safety Canopy W/Roll Over
Sensor
Anti-Lock Brakes With Advanced
Trac and traction control
LED tail lamps
2nd/3rd Row Privacy Glass
My Ford police cluster
Black Grill
Headlamps-LED Low Beam
Halogen Hi Beam
Lift Gate Release Switch - 45
Second Time out

Rearview Camera With Washer
All-Wheel Drive
Manual folding power mirror
Fold flat 60/40 rear vinyl bench
Single Zone Manual Climate
Control
Power Windows - 1 Touch
Up/Down
Power Locks
Cruise Control/Tilt Wheel
Calibrated Speedometer
Column Shift
Work Task Light red/white
Simple fleet key
Power Adjustable Pedals
Two-Way Radio Pre-Wire
Particulate air filter
Power Pig tail
Delivery Within 30 Miles
Locking Glove Box

Standard Warranty:
Basic: 3 Years/ 36,000 Miles
Drivetrain: 5 Years/100,000 Miles
Corrosion: 5 Years/ Unlimited
Miles
Emissions: 8 Years/80,000 Miles
Roadside Assistance:
5Years/60,000 Mile

Optional Equipment:

<input type="checkbox"/>	99T	3.5L V-6 EcoBoost	\$3,120.00
<input checked="" type="checkbox"/>	51Y	Spot Light Drivers Side Incandescent	\$215.00
<input type="checkbox"/>	942	Daytime Running Lights	\$38.00
<input type="checkbox"/>	51R	Spot Light Drivers Side LED Bulb	\$395.00
<input type="checkbox"/>	51Z	Dual Spot Lights Incandescent	\$298.00
<input type="checkbox"/>	51S	Dual Spot Lights LED Bulb	\$527.00
<input type="checkbox"/>		Code3 Light Bar – loose shipped *New Pricing	\$1,349.00
<input type="checkbox"/>	52B	Enhanced PTU Cooler 52B - requires EcoBoost 99T	\$2553.00
<input type="checkbox"/>		Control Box For Lights – loose shipped	\$175.00
<input type="checkbox"/>		Two Tone Vinyl Package - call for options	\$794.00
<input type="checkbox"/>	21L	Front Auxiliary Light Red/Blue - requires option 60A	\$481.00
<input type="checkbox"/>		Vinyl Word Wrap "Police"	\$726.00
<input type="checkbox"/>		16" Push Bumpers	\$665.00
<input checked="" type="checkbox"/>	65L	18" Full Wheel Face Covers	\$51.00
<input type="checkbox"/>	60A	Pre-wiring grill lamp, siren, speaker	\$50.00
<input type="checkbox"/>	18X	100 Watt siren/speaker	\$300.00
<input checked="" type="checkbox"/>		Keyed Alike - Code #	\$44.00
<input type="checkbox"/>	90D	Ballistic drivers door panel	\$1,448.00
<input type="checkbox"/>	90E	Ballistic front door panels	\$2,794.00
<input type="checkbox"/>	21W	Forward Indicator - Red/Blue Pocket Warning Light	\$558.00
<input checked="" type="checkbox"/>	53M	Sync	\$295.00
<input type="checkbox"/>	19L	Lockable gas cap	\$20.00
<input type="checkbox"/>	55B	Blind spot monitoring-requires Sync 53M	\$490.00
<input type="checkbox"/>	595	Remote keyless entry n/a with keyed alike	\$255.00
<input type="checkbox"/>	76R	Reverse sensing	\$254.00
<input type="checkbox"/>	41H	Engine block heater	\$35.00
<input type="checkbox"/>	16C	1 st & 2 nd row carpet	\$107.00
<input type="checkbox"/>	68G	Rear handles & locks inoperable	\$35.00
<input type="checkbox"/>	18W	Rear window switches delete	\$35.00
<input type="checkbox"/>	63B	Side Marker LED - Red/Blue - Requires 60A	\$254.00
<input type="checkbox"/>		Remappable (4) switches	\$155.00
<input type="checkbox"/>	85R	Rear console plate n/a with 65U	\$35.00
<input type="checkbox"/>	17A	Auxiliary A/C	\$568.00
<input type="checkbox"/>	60R	Radio suppression straps	\$135.00
<input type="checkbox"/>	40D	Dark car feature (courtesy lights inop)	\$50.00
<input type="checkbox"/>		Over-ride switch	\$285.00
<input type="checkbox"/>		Prisoner partition – loose shipped	\$705.00
<input type="checkbox"/>		Prisoner rear seat/barrier – loose shipped	\$1,250.00
<input type="checkbox"/>	68Z	Roof rack side rails	\$100.00
<input type="checkbox"/>	52P	Hidden door lock plunger w/inop handles	\$279.00
<input type="checkbox"/>	17T	Dome lamp red/white cargo area	\$43.00
<input type="checkbox"/>	86L	Auto Head Lamp	\$17.00
<input type="checkbox"/>	63L	Rear Quarter Glass Side Marker Lights - Red/Blue	\$502.00
<input type="checkbox"/>	76D	Deflector Plate	\$292.00
<input type="checkbox"/>	64E	18" Aluminum Wheel	\$415.00

<input type="checkbox"/>	87R	Rearview Camera - Displays In Electrochromatic Mirror	N/C
<input type="checkbox"/>	549	Heated Mirrors	\$53.00
<input type="checkbox"/>	63V	Cargo Storage Vault	\$213.00
<input type="checkbox"/>		Rustproof & Undercoat	\$395.00
<input type="checkbox"/>		Remote start	\$450.00
<input type="checkbox"/>		Scotch guard	\$125.00
<input type="checkbox"/>		All weather mats	\$100.00
<input type="checkbox"/>		CD-Rom service manual	\$295.00
<input type="checkbox"/>		Delivery over 30 miles	\$125.00
<input checked="" type="checkbox"/>		License and Title fees MP plates	\$220.00

Optional Packages:

<input type="checkbox"/>	47C	Police Wire Harness Connector Kit – Front For connectivity to Ford PI Package solutions includes: <ul style="list-style-type: none"> • (2) Male 4-pin connectors for siren • (5) Female 4-pin connectors for lighting/siren/speaker • (1) 4-pin IP connector for speakers • (1) 4-pin IP connector for siren controller connectivity • (1) 8-pin sealed connector • (1) 14-pin IP connector 	\$125.00
<input type="checkbox"/>	21P	Police Wire Harness connector Kit – Rear For connectivity to Ford PI Package solutions includes: <ul style="list-style-type: none"> • (1) 2-pin connector for rear lighting • (1) 2-pin connector • (6) Female 4-pin connectors • (6) Male 4-pin connectors • (1) 10-pin connector 	\$150.00
<input type="checkbox"/>	65U	Police Interior Upgrade Package Note: See upfitters guide for further info Includes: Cloth rear seats, Floor mats front & rear, 1 st row and 2 nd row carpet floor covering, Full floor console with unique police finish panels (not available with 67G 67H 67U)	\$390.00
<input type="checkbox"/>	66A	Front Headlamp Lighting Solution Includes: Base LED low beam/halogen high-beam with wig-wag function, 2-white LED side warning lights, wiring, LED lights included, controller NOT included.	\$877.00
<input type="checkbox"/>	86P	Front Headlamp Housing Only Pre-drilled side marker holes (does not include lights)	\$120.00
<input type="checkbox"/>	66B	Tail Lamp Lighting Solution Includes: Base LED lights plus 2-rear integrated white LED side warning lights, wiring, controller NOT included, N/A with 67H	\$392.00
<input type="checkbox"/>	66C	Rear Lighting Solution Includes two backlit flashing LED lights (mounted to inside lift gate glass), two lift gate flashing LED lights (not available with Police Interceptor package 67H)	\$437.00

<input type="checkbox"/> 86T	Tail Lamp Lighting Solution Pre-existing holes with standard twist lock-sealed capability, does NOT include LED lights. N/A w/66B and 67H	\$53.00
<input type="checkbox"/> 67U	Ultimate Wiring Package-not available with Interior Upgrade Package Includes the following: <ul style="list-style-type: none"> • Rear console mounting plate (85R)-contours through 2nd row; channel for wiring • Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear (overlay) • (2) light cables-supports up to (6) LED lights (engine compartment/grille) • (2) 50-amp battery and ground circuits in RH rear-quarter • (1) 10-amp siren/speaker circuit engine cargo area • Rear hatch/cargo area wiring-supports up to (6) rear LED lights N/A with 65U, 67G, 67H	\$540.00
<input type="checkbox"/> 67G	Cargo Wiring Upfit Package-not available with Interior Upgrade Package <ul style="list-style-type: none"> • Rear Console Mounting Plate • Wiring overlay harness w/lighting & siren interface connections • Vehicle engine harness: 2-light connectors, 2-grill light connectors, 2-50 amp battery ground circuits in power junction box, 2-10 amp siren/speaker circuit • Whelen lighting PCC8R control head • Whelen PCC8R Light Relay Center • Whelen specific cable connects PCC8R to control head • Pre-wiring for grill lights siren and speaker (not available with 65U 67H and 67U)	\$1,139.00
<input type="checkbox"/> 67H	Ready for the Road Package-not available with Interior Upgrade Package All-in Complete Package-Includes Police Interceptor Packages 66A 66B 66C plus <ul style="list-style-type: none"> • Whelen Cencom light controller • Whelen Cencom relay center/siren amp with traffic advisor • Light controller/relay Cencom wiring • Grille LED Lights • 100 Watt Siren/Speaker • (9) I/O digital Serial Cable (console to cargo) • Hidden door lock plunger & rear door handles inoperable • Rear console mounting plate (not available with 66A 66B 66C 67G 67U 65U)	\$3,102.00

Optional Warranty Coverage:

<input type="checkbox"/>	ESP Extended Warranty Extra Care 5-Year 60,000 miles	\$1,035.00
--------------------------	---	------------

Options – Exterior

<input type="checkbox"/>	Dark Blue	
<input type="checkbox"/>	Lt. Blue Metallic	
<input type="checkbox"/>	Kodiak Brown	
<input type="checkbox"/>	Silver Grey Metallic	
<input checked="" type="checkbox"/>	Ingot Silver	
<input type="checkbox"/>	Shadow Black	
<input type="checkbox"/>	Oxford White	
<input type="checkbox"/>	Med. Titanium	
<input type="checkbox"/>	Royal Blue	
<input type="checkbox"/>	Sterling Grey	
<input type="checkbox"/>	Medium Brown Metallic	
<input type="checkbox"/>	Arizona Beige Metallic	
<input type="checkbox"/>	Smoke Stone Metallic	
<input type="checkbox"/>	Dark Toreador Red Metallic	
<input type="checkbox"/>	Norsea Blue Metallic	
<input type="checkbox"/>	Ultra Blue Metallic	
<input type="checkbox"/>	Blue Jeans Metallic	
<input type="checkbox"/>	Special Paint	\$873.00

Options – Interior

<input type="checkbox"/>	Charcoal Black w/vinyl rear	
<input type="checkbox"/>	Charcoal Black w/cloth rear	\$55.00



2015 UTILITY POLICE

INTERCEPTOR PACKAGE AWD

ALL WHEEL DRIVE

Call LYLE SNOW (800) 798-9912

Email lylesnow@msn.com

Made In Illinois

STANDARD PACKAGE \$25,862.00

3.7L V6 TI-VCT FFV
 6 SPEED AUTOMATIC
 DUAL AIR BAGS
 P245/55R18 A/S BSW TIRES
 FULL SIZE SPARE
 ELECTRIC POWER ASSIST STEERING
 4 WHEEL DISC BRAKES
 ROLL CURTAIN AIRBAGS
 SAFETY CANOPY
 220 AMP ALTERNATOR
 CLOTH FRONT BUCKET SEATS
 VINYL REAR SEAT
 COLUMN SHIFTER
 OVERHEAD CONSOLE
 POWER ADJUSTABLE PEDALS
 EXHAUST TRUE DUAL
 POWER ELECTRIC MIRRORS
 CALIBRATED SPEEDOMETER
 ENGINE OIL COOLER
 POWER DRIVERS SEAT
 ACOUSTIC LAMINATED WINDSHIELD

ANTI-LOCK BRAKES
 TRACTION CONTROL
 FRONT ROW TASK LIGHT
 CAPLESS FUEL FILLER
 TILT WHEEL
 ADVANCE TRAC
 ROLL STABILITY CONTROL
 AIR CONDITIONER
 SPEED CONTROL
 POWER WINDOWS
 POWER LOCKS
 AM/FM RADIO/CD/MP3 CAPABLE
 PRIVACY GLASS
 POWER POINTS 2 TOTAL
 CARGO HOOKS
 ROOF MOUNTED ANTENNA
 AWD ONLY REAR RECOVERY HOOKS
 TWO-WAY RADIO PRE-WIRE
 POWER PIGTAIL HARNESS
 RADIO NOISE SUPPRESSION
 DRIVERS SIDE SPOTLIGHT

ORDER CUT OFF DATE \$\$\$\$\$

"WE WILL GIVE TOP DOLLAR FOR YOUR USED POLICE VEHICLES"

Code 3 Light Bar 21TR47A2 arrow		<input checked="" type="checkbox"/>	License title, & fees, police plate	165.00
Control Box for above unit		<input type="checkbox"/>	License title, transfer, & fees	180.00

PAYMENT REQUIRED AT TIME OF DELIVERY

Exterior Colors

Arizona Beige	E3	Deep Impact Blue	J4
Medium Brown Metallic	BU	Silver Grey Metallic	TN
Dark Toreador Red Metallic	JL	<input checked="" type="checkbox"/> Ingot Silver Metallic	UX
Smokestone Metallic	HG	Ebony	UA
Dark Blue	LK	Oxford White	YZ
Norsea Blue Metallic	KR	Medium Titanium Metallic	YG
Light Blue Metallic	LN	Royal Blue	LM
Kodiak Brown Metallic	J1	Sterling Grey Metallic	UJ

Interior Colors

Charcoal Black Vinyl	9W
Charcoal Black Cloth	FW

**IF WE HAVE MISSED AN OPTION THAT YOU NEED PLEASE CALL
(800) 798-9912 EXT 253**

CALL ABOUT MUNICIPAL FINANCING
Email lylesnow@msn.com



Victor Ford Inc
Rte 12, 1-1/2 MI N Of Rte 176, Wauconda,
Illinois, 60084
Office: 847-526-5541

Customer Proposal

Prepared For:

Mr. Ted Lohman
Village of Round Lake /Dept. of Police
7471 West Town Line Rd., Round
Lake, IL
Zip Code: 60073
Office: 847-546-8112
Email: tlohman@roundlake.com
FIN: QL520

Prepared By:

MICHAEL LUKACHIK
Office: 8475265541
Email:
mikeluckyvictorford@hotmail.com

Date: 05/28/2015

Vehicle: 2016 Utility Police Interceptor
Base

AWD





Victor Ford Inc
 Rte 12, 1-1/2 Mi N Of Rte 176,
 Wauconda, Illinois, 60084
 Office: 847-526-5541

2016 Utility Police Interceptor
 AWD Base(K8A)

Selected Options

Description	MSRP
Base Vehicle	
Base Vehicle Price (K8A)	30,620.00
Packages	
Order Code 500A	N/C
<p><i>Includes:</i></p> <ul style="list-style-type: none"> - Engine: 3.7L V6 TI-VCT FFV High efficient police calibrated displacement technology is optimal for long days spent idling or on the job. - Transmission: 6-Speed Automatic Exclusively police calibrated for maximum acceleration and faster closing speeds. - 3.65 Axle Ratio - GVWR: 6,300 lbs - Tires: P245/55R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel Includes center caps and full size spare. - Unique HD Cloth Front Bucket Seats w/Vinyl Rear Includes driver 8-way power track (fore/aft up/down, tilt with manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft with manual recline) and built-in steel intrusion plates in both front seatbacks. - Radio: MyFord AM/FM/CD/MP3 Capable Includes clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display. 	
Powertrain	
Engine: 3.7L V6 TI-VCT FFV	N/A
<i>High efficient police calibrated displacement technology is optimal for long days spent idling or on the job.</i>	
Transmission: 6-Speed Automatic	N/A
<i>Exclusively police calibrated for maximum acceleration and faster closing speeds.</i>	
3.65 Axle Ratio	N/A
GVWR: 6,300 lbs	N/A
Wheels & Tires	
Tires: P245/55R18 AS BSW	N/A
Wheels: 18" x 8" 5-Spoke Painted Black Steel	N/A
<i>Includes center caps and full size spare.</i>	
Wheel Covers (18" Full Face Wheel Cover)	60.00
Seats & Seat Trim	
Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared For: Mr. Lohman, Village of Round Lake /Dept. of Police Prepared By: MICHAEL LUKACHIK Date: 05/28/2015 | Price Level: 615
 Quote ID: 052815-1



Victor Ford Inc
 Rte 12, 1-1/2 Mi N Of Rte 176,
 Wauconda, Illinois, 60084
 Office: 847-526-5541

2016 Utility Police Interceptor
 AWD Base(K8A)

Selected Options (cont'd)

Description	MSRP
	<i>Includes driver 6-way power track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both front seatbacks.</i>
Other Options	
113" Wheelbase	N/A
Monotone Paint Application	N/A
Radio: MyFord AM/FM/CD/MP3 Capable	N/A
	<i>Includes clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display.</i>
Driver Only Incandescent Spot Lamp	215.00
SYNC Basic (Voice-Activated Communications System)	295.00
	<i>Includes single USB port and single auxiliary audio input jack.</i>
Keyed Allke - 0151x	50.00
Interior Colors	
Charcoal Black	N/C
Primary Colors	
Ingot Silver Metallic	N/C
SUBTOTAL	\$31,240.00
Destination Charge	\$895.00
TOTAL	\$32,135.00

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Prepared For: Mr. Lohman, Village of Round Lake /Dept. of Police Prepared By: MICHAEL LUKACHIK Date: 05/28/2015 | Price Level: 615
 Quote ID: 052815-1



Victor Ford Inc
 Rte 12, 1-1/2 MI N Of Rte 176,
 Wauconda, Illinois, 60084
 Office: 847-526-5541

2016 Utility Police Interceptor
 AWD Base(K8A)

Pricing

	MSRP
SUBTOTAL	
Vehicle Price	30,620.00
Options	620.00
Upfitting	0.00
Fuel Charge	0.00
Destination Charge	895.00
Total	32,135.00
Pre-Tax Adjustments	
Victor Ford Discount and Government Price Concession	(5,316.00)
Total Pre-Tax Adjustments	(5,316.00)
Pre-Tax Total	26,819.00
Sales Taxes	
Tax Exempt	0.00
Total Sales Tax Adjustments	0.00
Sales Tax Total	26,819.00
Post-Tax Adjustments	
Municipal License Plate and Title	105.00
Total Post-Tax Adjustments	105.00
Post Tax Total	26,924.00
Single Vehicle Total 1 (Number of Vehicles)	26,924.00
Grand Total	26,924.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared For: Mr. Lohman, Village of Round Lake /Dept. of Police Prepared By: MICHAEL LIJKACHIK Date: 05/28/2016 | Price Level: 615
 Quote ID: 052815-1



Standard Equipment & Specs

Dimensions

- * Exterior length: 197.1"
- * Exterior height: 69.2"
- * Front track: 67.0"
- * Turning radius: 19.4'
- * Max ground clearance: 8.5"
- * Rear legroom: 41.6"
- * Rear headroom: 40.1"
- * Rear hiproom: 56.8"
- * Rear shoulder room: 60.9"
- * Approach angle: 19.7 deg
- * Cargo volume: 48.1cu.ft.
- * Maximum cargo volume: 85.1cu.ft.
- * Exterior width: 78.9"
- * Wheelbase: 112.6"
- * Rear track: 67.0"
- * Min ground clearance: 6.5"
- * Front legroom: 40.6"
- * Front headroom: 41.4"
- * Front hiproom: 57.3"
- * Front shoulder room: 61.3"
- * Passenger volume: 118.4cu.ft.
- * Departure angle: 21.7 deg
- * Cargo volume seats folded: 85.1cu.ft.

Powertrain

- * 304hp 3.7L DOHC 24 valve V-6 engine with variable valve control, SMPI
- * ULEV II
- * All-wheel drive
- * Fuel Economy Highway: 21 mpg
- * Recommended fuel : regular unleaded
- * 6 speed automatic transmission with overdrive
- * Fuel Economy City: 16 mpg
- * Capless fuel filler

Suspension/Handling

- * Front independent strut suspension with anti-roll bar, gas-pressurized shocks
- * Electric power-assist rack-pinion Steering
- * P245/55WR18 BSW AS front and rear tires
- * Rear independent multi-link suspension with anti-roll bar, gas-pressurized shocks
- * Front and rear 18 x 8 black steel wheels

Body Exterior

- * 4 doors
- * Black door mirrors
- * Body-coloured bumpers
- * Front and rear 18 x 8 wheels
- * Driver and passenger power remote folding door mirrors
- * Lip rear spoiler
- * Clearcoat paint

Convenience

- * Manual air conditioning with air filter
- * Power windows
- * Driver and passenger 1-touch down
- * Manual tilt steering wheel
- * Cruise control with steering wheel controls
- * Driver and passenger 1-touch up
- * Power door locks
- * Day-night rearview mirror

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared For: Mr. Lohman, Village of Round Lake /Dept. of Police Prepared By: MICHAEL LUKACHIK Date: 05/28/2015 | Price Level: 615
Quote ID: 052615-1



Standard Equipment & Specs (cont'd)

- * Power adjustable pedals
- * Dual visor mirrors

Seats and Trim

- * Seating capacity of 5
- * 8-way 6-way power driver seat adjustment
- * Power height adjustable driver seat
- * 60-40 folding rear split-bench seat
- * Metal-look instrument panel insert

Entertainment Features

- * AM/FM stereo radio
- * MP3 decoder
- * 6 speakers

Lighting, Visibility and Instrumentation

- * LED low beam projector beam headlights
- * Variable intermittent front windshield wipers
- * Fixed interval rear windshield wiper
- * Fixed rearmost windows
- * Front and rear reading lights
- * Camera(s) - rear with washer
- * Trip computer

Safety and Security

- * 4-wheel ABS brakes
- * 4-wheel disc brakes
- * ABS and driveline traction control
- * Dual seat mounted side impact airbag supplemental restraint system
- * Airbag supplemental restraint system occupancy sensor
- * Manually adjustable front head restraints

Warranty

- * Basic warranty: 36 months/36000 miles
- * Corrosion perforation warranty: 60 months/unlimited miles

Dimensions

- * 1 1st row LCD monitor
- * Driver and passenger door bins

- * Front bucket seats
- * Manual driver lumbar support
- * 4-way passenger seat adjustment
- * Cloth seat upholstery

- * Single CD player
- * Steering wheel mounted radio controls
- * Integrated roof antenna

- * LED brakelights
- * Speed sensitive wipers
- * Rear window defroster
- * Deep tinted windows
- * Tachometer
- * Low tire pressure warning
- * Trip odometer

- * Brake assist with hill hold control
- * AdvanceTrac w/Roll Stability Control electronic stability
- * Dual front impact airbag supplemental restraint system
- * Safety Canopy System curtain 1st and 2nd row overhead airbag supplemental restraint system
- * Power door locks

- * Powertrain warranty: 60 months/100000 miles
- * Roadside assistance warranty: 60 months/60000 miles

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Standard Equipment & Specs (cont'd)

General Weights

Curb	4639 lbs.	GVWR	6300 lbs.
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Fuel Tank type

Capacity	19 gal.	Capless fuel filler	Yes
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Off Road

Approach angle	20 deg	Departure angle	22 deg
Ramp breakover angle	16 deg	Min ground clearance	6 "
Max ground clearance	8 "	Load floor height	31 "

Interior cargo

Cargo volume	48.1 cu.ft.	Cargo volume seats folded	85.1 cu.ft.
Maximum cargo volume .	85.1 cu.ft.		

Powertrain

Engine Type

Block material	Aluminum	Cylinders	V-6
Head material	Aluminum	Ignition	Electronic
Injection	Sequential MPI	Liters	3.7L
Orientation	Transverse	Recommended fuel	Regular unleaded
Valves per cylinder	4	Valvetrain	DOHC
Variable valve control	Yes		

Engine Spec

Bore	3.76"	Compression ratio	10.8:1
Displacement	227 cu.in.	Stroke	3.41"

Engine Power

Output	304 HP @ 6,500 RPM	Torque	279 ft.-lb @ 4,000 RPM
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Alternator

Type	HD	Amps	220
------	----	------	-----

Battery

Amp hours	78	Cold cranking amps .	750
Type	HD		

Engine Extras

Oil cooler	Yes	Radiator	HD
------------	-----	----------	----

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Victor Ford Inc
 Rte 12, 1-1/2 Mi N Of Rte 176,
 Wauconda, Illinois, 60084
 Office: 847-526-5541

2016 Utility Police Interceptor
 AWD Base(K8A)

Standard Equipment & Specs (cont'd)

Transmission

Electronic control	Yes	Lock-up	Yes
Overdrive	Yes	Speed	6
Type	Automatic		

Transmission Gear Ratios

1st	4.484	2nd	2.872
3rd	1.842	4th	1.414
5th	1	6th	0.742
Reverse Gear ratios	2.882		

Transmission Extras

Oil cooler	Regular
------------	---------

Drive Type

4wd type	Automatic full-time	Type	All-wheel drive
----------	---------------------	------	-----------------

Drive Feature

Traction control	ABS and driveline	Locking hub control	Permanent
------------------	-------------------	---------------------	-----------

Drive Axle

Ratio	3.65
-------	------

Exhaust

Material	Stainless steel	System type	Dual
----------	-----------------	-------------	------

Emissions

CARB	ULEV II	EPA	Tier 2 Bin 5
------	---------	-----	--------------

Fuel Economy

City	16 mpg	Highway	21 mpg
Fuel type	Gasoline		

Fuel Economy (Alternate 1)

Fuel type	E85
-----------	-----

Acceleration

0-60 mph (s)	6.54
--------------	------

1/4 Mile

Seconds	14.7	Speed	92 mph
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Skid Pad

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Prepared For: Mr. Lohman, Village of Round Lake /Dept. of Police Prepared By: MICHAEL LUKACHIK Date: 05/29/2015 | Price Level: 615
 Quote ID: 052815-1



Standard Equipment & Specs (cont'd)

Lateral acceleration (g)	0.8		
Slalom			
Speed	56 mph		
Driveability			
Brakes			
ABS	4-wheel	ABS channels	4
Type	4-wheel disc	Vented discs	Front
Brake Assistance			
Brake assist	Yes	Hill hold control	Yes
Suspension Control			
Ride	Regular	Electronic stability	Stability control with anti-roll
Front Suspension			
Independence	Independent	Type	Strut
Anti-roll bar	Regular		
Front Spring			
Type	Coil	Grade	Regular
Front Shocks			
Type	Gas-pressurized		
Rear Suspension			
Independence	Independent	Type	Multi-link
Anti-roll bar	Regular		
Rear Spring			
Type	Coil	Grade	Regular
Rear Shocks			
Type	Gas-pressurized		
Steering			
Activation	Electric power-assist	Type	Rack-pinion
Steering Specs			
# of wheels	2		

Exterior

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Standard Equipment & Specs (cont'd)

Front Wheels

Diameter	18"	Width	8.00"
----------	-----	-------	-------

Rear Wheels

Diameter	18"	Width	8.00"
----------	-----	-------	-------

Spare Wheels

Wheel material	Steel
----------------	-------

Front and Rear Wheels

Appearance	Black	Material	Steel
Covers	Hub		

Front Tires

Aspect	55	Diameter	18"
Sidewalls	BSW	Speed	W
Tread	AS	Type	P
Width	245mm		

Rear Tires

Aspect	55	Diameter	18"
Sidewalls	BSW	Speed	W
Tread	AS	Type	P
Width	245mm		

Spare Tire

Mount	Inside under cargo	Type	Full-size
-------	--------------------	------	-----------

Wheels

Front track	67.0"	Rear track	67.0"
Turning radius	19.4'	Wheelbase	112.6"

Body Features

Rear spoiler	Lip	Body material	Galvanized steel/aluminum
Side impact beams	Yes		

Body Doors

Door count	4	Left rear passenger	Conventional
Right rear passenger	Conventional	Rear cargo	Liftgate

Exterior Dimensions

Length	197.1"	Body width	78.9"
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Standard Equipment & Specs (cont'd)

Body height	69.2"	Axle to end of frame	46.5"
Rear door opening height	32.5"	Rear door opening width	46.6"

Safety

Airbags

Driver front-impact	Yes	Driver side-impact	Seat mounted
Occupancy sensor	Yes	Overhead Safety Canopy System curtain 1st and 2nd row	
Passenger front-impact	Yes	Passenger side-impact	Seat mounted

Seatbelt

Rear centre 3 point	Yes	Height adjustable	Front
Pre-tensioners	Front	Pre-tensioners (#)	2

Seating

Passenger Capacity

Capacity	5
----------	---

Front Seats

Split	Buckets	Type	Bucket
-------	---------	------	--------

Driver Seat

Fore/aft	Power	Height adjustable	Power
Reclining	Manual	Way direction control	8
Lumbar support	Manual	Cushion tilt	Power

Passenger seat

Fore/aft	Manual	Reclining	Manual
Way direction control	4		

Front Head Restraint

Control	Manual	Type	Adjustable
---------	--------	------	------------

Rear Seats

Descriptor	Split-bench	Facing	Front
Folding	60-40	Folding position	Fold forward seatback
Type	Fixed		

Front Seat Trim

Material	Cloth	Back material	Vinyl
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Standard Equipment & Specs (cont'd)

Rear Seat Trim Group

Material	Vinyl	Back material	Carpet
Convenience			
AC And Heat Type			
Air conditioning	Manual	Air filter	Yes
Underseat ducts	Yes		
Audio System			
CD	Single	CD location	In-dash
MP3 decoder	MP3 decoder	Radio	AM/FM stereo
Radio grade	Regular	Seek-scan	Yes
Audio Speakers			
Speaker type	Regular	Speakers	6
Audio Controls			
Speed sensitive volume	Yes	Steering wheel controls	Yes
Audio Antenna			
Type	Integrated roof		
LCD Monitors			
1st row	1	Primary monitor size (inches)	4.2
Cruise Control			
Cruise control	With steering wheel controls		
Remote Releases			
Trunk/hatch/door	Power		
Convenience Features			
Driver foot rest	Yes	Retained accessory power	Yes
12V DC power outlet	2	Adjustable pedals	Power
Door Lock Activation			
Type	Power		
Door Lock Type			
Rear child safety	Manual	Tailgate/rear door lock. Included with power door locks	
Instrumentation Type			

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Standard Equipment & Specs (cont'd)

Display	Analog		
Instrumentation Gauges			
Tachometer	Yes	Engine temperature	Yes
Engine hour meter	Yes		
Instrumentation Warnings			
Oil pressure	Yes	Engine temperature	Yes
Battery	Yes	Lights on	Yes
Key	Yes	Low fuel	Yes
Low washer fluid	Yes	Door ajar	Yes
Trunk/liftgate ajar	Yes	Service interval	Yes
Brake fluid	Yes	Low tire pressure	Yes
Instrumentation Displays			
Clock	In-radio display	Systems monitor	Yes
Redundant digital speedometer	Yes	Camera(s) - rear	With washer
Instrumentation Feature			
PRND in IP	Yes	Trip computer	Yes
Trip odometer	Yes		
Steering Wheel Type			
Material	Urethane	Tilting	Manual
Front Side Windows			
Window 1st row activation	Power		
Windows Rear Side			
2nd row activation	Power	3rd row activation	Fixed
Window Features			
1-touch down	Driver and passenger	1-touch up	Driver and passenger
Tinted	Deep		
Front Windshield			
Wiper	Variable intermittent	Sun visor strip	Yes
Speed sensitive wipers	Yes		
Rear Windshield			
Wiper	Fixed interval	Heating	Wiper park
Defroster	Yes	Window	Fixed

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Standard Equipment & Specs (cont'd)

Interior

Driver Visor

Mirror Yes

Passenger Visor

Mirror Yes

Rear View Mirror

Day-night Yes

Headliner

Coverage Full Material Cloth

Floor Trim

Coverage Full Covering Vinyl/rubber

Trim Feature

Instrument panel insert Metal-look Gear shift knob Urethane

Door panel insert Metal-look Interior accents Metal-look

Lighting

Dome light type Fade Front reading Yes

Rear reading Yes Variable IP lighting Yes

Overhead Console Storage

Storage Yes Type Mini

Storage

Driver door bin Yes Glove box Locking

Passenger door bin Yes Dashboard Yes

Cargo Space Trim

Floor Carpet Trunk lid/rear cargo door Plastic

Cargo Space Feature

Tie downs Yes Light Yes

Cargo tray/organizer Yes

Legroom

Front 40.6" Rear 41.6"

Headroom

Front 41.4" Rear 40.1"

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Standard Equipment & Specs (cont'd)

Hip Room

Front	57.3"	Rear	56.8"
-------	-------	------	-------

Shoulder Room

Front	61.3"	Rear	60.9"
-------	-------	------	-------

Interior Volume

Passenger volume	118.4 cu.ft.
------------------	--------------

Warranty

Basic

Distance	36000 miles	Months	36 months
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Powertrain

Distance	100000 miles	Months	60 months
----------	--------------	--------	-----------

Corrosion Perforation

Distance	Unlimited miles	Months	60 months
----------	-----------------	--------	-----------

Roadside Assistance

Distance	60000 miles	Months	60 months
----------	-------------	--------	-----------

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WRIGHT AUTOMOTIVE

RICK CRUSE
GOVERNMENT FLEET MANAGER
(217) 827-4245

ILLINOIS SHERIFF ASSOCIATION CONTRACT# 05012013
ILLINOIS STATE REGIONAL BID CONTRACT# TB313020





2014 FORD POLICE INTERCEPTOR SUV

MECHANICAL

- AWD Drivetrain – Standard for enhanced handling precision and unsurpassed traction on wet or dry surfaces
- 3.7L Ti-VCT V6 FFV High efficient Police Calibrated (V6) displacement technology is optimal for long days spent idling or on the job
- Brakes – Police calibrated high performance system.
4-Wheel heavy-duty disc w/heavy-duty front and rear calipers
- Rotors – large mass for high thermal capacity and calipers with large swept area.
- Electric Power Assist Steering (EPAS)
- Transmission – 6-speed automatic, exclusively police calibrated for maximum acceleration and faster closing speeds
- Alternator – Heavy-Duty 220 Amp
- Battery – Heavy-Duty 750 CCA
- Cooling System – Heavy-duty, large high volume radiator, Engine oil cooler and transmission oil cooler
- Engine Hour Meter
- Powertrain mounts – Heavy-Duty.
- Wheels
 - Heavy-duty steel, vented with center cap
 - Full size spare tire w/TPMS

INTERIOR FEATURES

- Cargo Area – Spacious area for police equipment
- Column Shifter
- Flooring – Heavy-duty vinyl, offers ease of cleaning, long term durability
- Pedals – Power adjustable
- Seats
 - Front – Police grade cloth – 6-way power-adjustable
Manual lumbar, seatback foam designed to comfortably accommodate a utility belt
 - Built-in steel intrusion plates in both front-seatbacks
 - 2nd Row – Police grade vinyl, offer easy care for cleaning
 - Liftgate access with manual lock cylinder
- Simple Fleet Key (w/o microchip, easy to replace)
- Speedometer – Certified, digital readout in message center and analog gauge
- Universal equipment tray atop instrument panel (ideal for radar and other police equipment)

POLICE UPFIT FRIENDLY

- Consistent 9-inch space between driver and passenger seats for aftermarket consoles
- Console mounting plate

MECHANICAL

- Alternator – 220-Amp

- Axle Ratio – 3.65 (AWD), 3.39 (FWD)
- Battery – H.D. maintenance-free 78A/750-CCA
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Column Shifter
- Drivetrain – All-Wheel Drive
- Electric Power Assist Steering (EPAS) – Heavy-Duty
- Engine – 3.7L V6 Ti-VCT
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 18.6 gallons
- Suspension – independent front & rear
- Transmission – 6-speed automatic

EXTERIOR

- Antenna, Roof-mounted
- Cladding – Lower bodyside cladding (Black)
- Door Handles – Black (MIC)
- Exhaust True Dual
- Front Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass – 2nd and 3rd Row Privacy Glass
- Grille – Black
- Headlamps – Halogen Projector (Bi-Functional)
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)
- Spare – Full size 18" Tire w/TPMS
- Spoiler – Painted Black
- Tail lamps – LED
- Tailgate Handle – Painted Black
- Tires – 245/55R18 A/S BSW
- Wheel-Lip Molding – Black (MIC)
- Wheels – 18" x 8.0 painted black steel with wheel hub cover
- Windshield – Acoustic Laminated

INTERIOR / COMFORT

- Cargo Hooks
- Climate Control – Single-Zone Manual

- Door-Locks
 - Power
 - Rear-Door Handles and Locks Operable
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/non-illuminated
- Grab Handles – (1 – Front-passenger side)
- Lighting
 - Overhead Console with sunglass holder
 - 1st row task lights (driver and passenger)
 - Dome Lamp – 1st row (red/white)
 - 2nd /3rd row overhead map light
- Mirror – Day/night Rear View
- Particulate Air Filter
- Power Adjustable Pedals (Driver Dead Pedal)
- Powerpoints – (2) First Row
- Scuff Plates – Front & Rear
- Seats
 - 1st Row Police Grade Cloth Trim, Dual Front Buckets
 - 1st Row – Driver 6-way Power track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar)
 - 1st Row – Passenger 2-way manual track (fore/aft. with manual recline)
 - Built-in steel intrusion plates in both driver/passenger seatbacks
 - 2nd Row Vinyl, 60/40 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Speed (Cruise) Control
- Dash pass-thru opening for aftermarket wiring
- Headliner – Easy to drop
- Headlamps – Integrated LED police flashers (Available)
- Taillamps – Integrated police flashers (Available)

TECHNOLOGY

- BLIS® – Blind Spot Monitoring with Cross Traffic Alert (Available)
- Ford SYNC® – Hands-free communications with programmable steering wheel-mounted controls (Available)

- Rear Video Camera (Available)
- Speedometer – Calibrated
- Steering Wheel – Manual / Tilt, Urethane wheel finish w/Silver Painted Bezels) with Speed Controls and Redundant Audio Controls
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Windows, Power, 1-touch Down Driver-Side with disable feature

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™) w/Hydraulic Brake Assist
- Airbags, 2nd generation driver & front-passenger, side seat, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- Belt-Minder® (Front Driver / Passenger)
- Child Safety Locks (capped)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™
- Tire Pressure Monitoring System (TPMS)

FUNCTIONAL

- Easy Fuel® Capless Fuel-Filler
- Front door tether straps (driver/passenger)
- MyFord®
 - AM/FM / CD / MP3 Capable / Clock / 6 speakers
 - 4.2" Color LCD Screen Center-Stack "Smart Display"
 - 5-way Steering Wheel Switches, Redundant Controls
- Power pigtail harness
- Simple Fleet Key (w/o microchip, easy to replace)
- Two-way radio pre-wire
- Windows – Rear Defroster

- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

AWD ONLY MODELS INCLUDE

- Recovery Hooks, Rear Only
- Reverse Sensing (Available)
- Unique Steering Wheel (with up to 4-remappable configurations – Available)

COMMONALITY

- Commonality of parts between the Sedan and Utility
- Interceptors include: Front brake calipers, rear brake calipers, wheels, battery, 220 amp alternator, PTU, RDU and front seats.
- Maintenance Components – Oil filter, air filter, spark plugs, front and rear brake pads, front and rear brake rotors and tires.

SAFETY / SECURITY HIGHLIGHTS

- AdvanceTrac® w/RSC® (Roll Stability Control™) police tuned gyroscopic sensors work seamlessly with the ABS
- Ballistic Door-Panels (National Institute of Justice (NIJ) certified to stop Type III and all lesser NIJ rounds) (Available)
- Exterior Key Locks – Driver, passenger side and liftgate
- 75-mph Rear End Crash Tested

WARRANTY:

- 3 Year / 36,000 Miles Bumper / Bumper

FORD POLICE INTERCEPTOR EXTENDED SERVICE

PLAN POWERTRAIN CARE PROTECTION

- 5-year/100,000-mile Powertrain Care Extended Service Plan (zero deductible) on all 2013MY Police Interceptors – Sedans and Utility (Standard)

JOB 3 ORDER GUIDE UPDATES – Effective on all

vehicles built on or after Job#3 (12/03/12 –

**Subject to
change)**

**Removed Battery saver feature under Safety
or Security in**

Standard Equipment page

**Notes updated for 65U, 86P, 66A, 66B, 66C,
67G and 67H in**

Equipment group page

**Notes updated for 91A, 91B, 91C, 91H, 91J,
91D, 91F, 91E**

**and 91G under Vinyl Wrap Options in
Equipment Group page**

**Spot Lamp Incandescent and LED bulb
included under**

AWD \$26,255.00

CALL RICK CRUSE TOLL FREE (866) 532-3921

2014 Police Interceptor SUV Options

<input type="checkbox"/> ENGINE BLOCK HEATER	\$30.00
<input type="checkbox"/> DARK CAR FEATURE (COURTESY LAMP DISABLED WHEN ANY DOOR OPEN)	\$17.00
<input type="checkbox"/> DAYTIME RUNNING LAMPS	\$38.00
<input type="checkbox"/> DOME LAMP	\$43.00
<input type="checkbox"/> PRE WIRING FOR GRILLE LAMP, SIREN, SPEAKER	\$43.00
<input type="checkbox"/> SPOT LAMP - DRIVER LED BULB	\$336.00
<input type="checkbox"/> SPOT LAMP - DUAL - INCANDESCENT BULB	\$298.00
<input type="checkbox"/> SPOT LAMP - DUAL - LED BULB	\$527.00
<input type="checkbox"/> GLASS - SOLAR TINT 2-3 ROW	\$102.00
<input type="checkbox"/> GLASS - SOLAR TINT 2 ROW ONLY	\$73.00
<input type="checkbox"/> WIRE PK REAR	\$130.00
<input type="checkbox"/> TWO TONE VINYL PKG	\$714.00
<input checked="" type="checkbox"/> WHEEL COVERS (18" FULL FACE WHEEL COVER)	\$51.00
<input type="checkbox"/> 100 WATT SIREN/SPEAKER	\$255.00
<input type="checkbox"/> REAR VIEW CAMERA	\$208.00
<input checked="" type="checkbox"/> SYNC BASIC - VOICE ACTIVATED	\$251.00
<input type="checkbox"/> REMAPPABLE (4) SWITCHES ON STEER. WHEEL - NO VOICE	\$132.00
<input type="checkbox"/> REMAPPABLE (4) SWITCHES ON STEER. WHEEL - NO VOICE	\$132.00
<input type="checkbox"/> HIDDEN DOOR LOCK PLUNGER	\$119.00
<input type="checkbox"/> HIDDEN DOOR LOCK PLUNGER & REAR DOOR HANDLE INOP.	\$136.00
<input type="checkbox"/> REAR DOOR HANDLES INOP / LOCKS INOPERABLE	\$30.00
<input type="checkbox"/> WIRE PK FRONT	\$105.00
<input type="checkbox"/> REAR WINDOW POWER DELETE, OPER. FROM FRONT DRIVER	\$22.00
<input type="checkbox"/> 1ST, 2ND ROW CARPET FLOOR COVERING	\$107.00
<input type="checkbox"/> 2ND ROW CLOTH SEATS	\$51.00
<input type="checkbox"/> REAR CONSOLE PLATE	\$30.00
<input checked="" type="checkbox"/> KEYED ALIKE	\$43.00
<input type="checkbox"/> BALLISTIC DOOR PANELS - DRIVER FRONT ONLY	\$1,348.00
<input type="checkbox"/> BALLISTIC DOOR PANELS - DRIVER & PASS. FRONT DOOR	\$2,694.00
<input type="checkbox"/> BLIS - BLIND SPOT MONITORING W/CROSS TRAFFIC ALERT	\$417.00
<input type="checkbox"/> LOCKABLE GAS CAP	\$17.00
<input type="checkbox"/> ANTI THEFT ALARM	\$102.00

2014 Police Interceptor SUV Options

<input type="checkbox"/>	REMOTE KEYLESS ENTRY KEY FOB	\$221.00
<input type="checkbox"/>	REVERSE SENSING	\$234.00
<input type="checkbox"/>	AUX AIR CONDITIONING	\$518.00
<input type="checkbox"/>	NOISE SUPPRESSION BONDS	\$85.00
<input type="checkbox"/>	ESP LIMITED MAIN. PLAN 75K - 3K MILE INTERVALS	\$1,063.00
<input type="checkbox"/>	ESP LIMITED MAIN. PLAN 100K - 5K MILE INTERVALS	\$782.00
<input type="checkbox"/>	ESP LIMITED MAIN. PLAN 100K - 3K MILE INTERVALS	\$1,271.00
<input type="checkbox"/>	ESP LIMITED MAIN. PLAN 125K - 5K MILE INTERVALS	\$1,063.00
<input type="checkbox"/>	ESP LIMITED MAIN. PLAN 125K - 3K MILE INTERVALS	\$1,607.00
<input type="checkbox"/>	ESP LIMITED MAIN. PLAN 150K - 5K MILE INTERVALS	\$1,169.00
<input type="checkbox"/>	ESP LIMITED MAIN. PLAN 150K - 3K MILE INTERVALS	\$1,917.00
<input type="checkbox"/>	POLICE INTERIOR UPGRADE PKG	\$332.00
<input type="checkbox"/>	FRONT HEADLAMP LIGHTING SOLUTION	\$777.00
<input type="checkbox"/>	FRONT HEADLAMP / POLICE INTERCEPT. HOUSING ONLY	\$105.00
<input type="checkbox"/>	TAIL LAMP LIGHTING SOLUTION	\$362.00
<input type="checkbox"/>	REAR LIGHTING SOLUTION	\$387.00
<input type="checkbox"/>	CARGO WIRING UPFIT PKG	\$1,139.00
<input type="checkbox"/>	READY FOR THE ROAD PKG	\$2,902.00
<input type="checkbox"/>	EXTRA KEY	\$15.00
<input type="checkbox"/>	DELIVERY 2 UNITS	\$225.00
<input checked="" type="checkbox"/>	DELIVERY 1 UNIT	\$275.00
<input checked="" type="checkbox"/>	TITLE	\$95.00
<input checked="" type="checkbox"/>	DOC FEE	\$100.00
<input type="checkbox"/>	TRANSFER PLATES	\$25.00
<input checked="" type="checkbox"/>	NEW PLATES M - MP OR SHERIFF	\$10.00
<input type="checkbox"/>	NEW PASS PLATES	\$101.00
<input type="checkbox"/>	SHERIFF PLATES	\$10.00
<input type="checkbox"/>	M-PLATES	\$10.00
<input type="checkbox"/>	WEATHER RUBBER FLOOR MATS	\$100.00

COLOR & TRIM

1. Cloth Front Bucket / Vinyl Rear	N/C	9W
2. Cloth Front Buckets / Cloth Rear	N/C	FW
3. Arizona Beige Metallic	N/C	AQ
4. Medium Brown Metallic	N/C	BU
5. Smokestone Metallic	N/C	HG
6. Kodiak Brown Metallic	N/C	JI
7. Deep Impact Brown	N/C	J4
8. Dark Toreador Red Metallic	N/C	JL
9. Norsesea Blue Metallic	N/C	KR
10. Dark Blue	N/C	LK
11. Royal Blue	N/C	LM
12. Light Blue Metallic	N/C	LN
13. Light Ice Blue Metallic	N/C	LS
14. Ultra Blue Metallic	N/C	MM
15. Light Gray	N/C	TM
16. Silver Grey Metallic	N/C	TN
17. Ebony	N/C	UA
18. Sterling Grey Metallic	N/C	UJ
19. Ingot Silver Metallic	N/C	UX
20. Medium Titanium Metallic	N/C	YG
21. Oxford White	N/C	YZ

DIMENSIONS

Exterior Dimenisons (in)	Measure	Interior	Measure
Wheel Base	112.9	Hd Room 1st Row (in)	41.4
Lenght	197.1	Hd Room 2nd Row (in)	40.1
Height (in)	69.1		
Width excluding mirrors (in)	78.9	Leg Room-1st Row (in)	40.6
Width including mirrors (in)	90.2	Leg Room-2nd Row (in)	41.9
Width - Mirrors Folded (in)	82.5		
Front Track (in)	67.0	Hip Room-1st Row (in)	57.3
Rear Track (in)	67.0	Hip Room-2nd Row (in)	56.9
Front Overhang (in)	38.0		
Rear Overhang (in)	46.5	Shoulder Rm-1st Row (in)	61.3
Approach Angle (deg)	21.7	Shoulder Rm-2nd Row (in)	60.8
Departure Angle (deg)	21.4		
Ramp Breakover Angle (deg)	16.5		
Min. Running Ground Clearance (in)	7.6		
Capacities			
Passenger Volume (cu. ft)	119.0		
Cargo Vol. Behind 1st Row (cu.ft)	85.4		
Cargo Vol. Behind 2nd Row (cu.ft)	48.6		
Total Interior Volum	167.6		
Fuel (gal.)	18.6		



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: PURCHASE OF BUILDING DEPARTMENT VEHICLE

Agenda Item No. 5.7

Executive Summary:

The Administration Department seeks permission to purchase one (1) Building Department vehicle.

- One (1) "2 Wheel Drive" 2016 Ford F250 Regular Cab Pick-up Truck to be used as replacement Building Department vehicle. \$19,605.

The Ford F250 will be purchased from Bob Ridings Inc. Fleet Sales Program located in Taylorville, IL 62568. This vehicle is lowest price, even lower than the 2015 Ford F-150 and is on the State of Illinois Purchasing agreement. The vehicle is not factory supplied with service equipment such as emergency lights, and other accessory wiring that we will be required to purchase and install.

The total proposed expenditure includes delivery, license and title fees, sprayed on bed liner, power locks, doors and mirrors, etc... The Department budgeted \$22,000 for the purchase of this replacement vehicle.

• Bob Ridings Inc. Fleet Sales Program quote	\$19,605 2016 F250
• Wright Automotive Ford quote	\$21,838 2015 F150
• Victor Ford quote	\$23,637 2015 F150
• Miles Chevrolet	\$20,919 2015 Silverado

Recommended Action:

Approve the purchase of a replacement 2016 F250 Building Department Vehicle from Bob Ridings Fleet Sales.

Committee: Building & Zoning		Meeting Date: 06/15/2015 & 7/6/2015	
Lead Department: Administration/Police		Presenter: Michael Gillette	
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 No(s):	Budget:	Actual Request:
	60-70-80-88004	\$22,000.00	
	YTD Actual		\$0.00
	Encumbered		\$0.00
	Request		\$19,605.00
	Total:	\$22,000.00	\$19,605.00
	Request is over/under budget:		
	Under		\$2,395.00
Over	-		

Resolution 2015-R-__

A Resolution Approving Purchase of Building Department Vehicle

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

Section One: The quoted price to purchase one (1) "2 Wheel Drive" 2016 Ford F250 Regular Cab Pick-Up Truck from Bob Ridings Inc. Fleet Sales Program to be used for the Building Department, attached as Exhibit A, is hereby approved at a price not to exceed \$19,605.00.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Quote from Bob Ridings Inc. Fleet Sales Program

Bob Ridings Inc. Fleet Sales Program
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568

Ph 217-824-2207

E-Mail: toddfleet@aol.com

FAX 217-824-4252

**YOUR GUIDE to the 2015 State of Illinois Joint Purchase Contracts for Local Governments,
 Available to all Illinois Municipal Agencies!!**

BOB RIDINGS again invites your agency to **SAVE TIME AND MONEY** with the annual State of Illinois Joint Purchase Program. **NOTE that BOB RIDINGS is the ONE AND ONLY STATE CONTRACTOR for these models!!!** Use the convenient order forms enclosed to select the following vehicles under State Contract—

2016 Ford F250/350/450/550 Trucks Contract PSD # 4017340 ORDERS ARE DUE 9-30-15!

QUESTIONS? Contact me and SEE HOW EASY it is to use Bob Ridings and the Joint Purchase Program!!

- We are one of Illinois' largest and most experienced suppliers of government vehicles!
- We offer lots of options to tailor your vehicle to the job with the **USER FRIENDLY ORDER FORMS ENCLOSED.** We can also accept **TRADE INS** (see form below) and offer Ford Municipal Lease Purchase (Inquire)
- We offer low cost delivery to your door and License and Title processing to further save you time and effort.

TO PLACE YOUR ORDER Fill out vehicle order form, checking off your model, color & interior, and options, etc.

- CALL ME** to review your selection and to inquire about trades or financing.
- If you must plan for May 1 or other fiscal year issues let me know, but ORDER EARLY!!**
- FAX and/or mail your order form and a purchase order** or letter of intent. Upon receipt we will send you an order confirmation letter for your records. Please allow an estimated 90 days minimum for delivery.
- We will contact you when your order is almost ready and will send invoice at that time to help you prepare your check before delivery! **Thank you for your business and we hope to see you soon!!**

Sincerely, Todd Crews, Fleet Sales Manager

TRADE INFORMATION REQUEST Fill out and fax this page and we will assign a trade value for the vehicle.

Ordering Agency: _____ **Contact Person:** _____

Address, City & Zip: _____ **Date:** _____

Phone: _____ **Fax:** _____ **Email:** _____ **TRADE VALUE \$** _____

YEAR _____ **MAKE** _____ **MODEL** _____ **BODY STYLE** _____

VIN # (17 digits) _____ **MILEAGE** _____ **COLOR** _____

PLEASE CIRCLE	Engine	Transmission		TRUCKS	TRUCK CAB	POLICE CARS
	4 6 8 Diesel	Man	Auto	2wd 4x4	Reg Ext Crew	Marked Admin K9

PLEASE CHECK	<input type="checkbox"/> Air Conditioning	<input type="checkbox"/> Power Windows	<input type="checkbox"/> Bucket Seats	Other _____
	<input type="checkbox"/> Cruise Control	<input type="checkbox"/> Power Locks	<input type="checkbox"/> Spotlight	<input type="checkbox"/> Minivan Rear Air

PLEASE LIST _____
CONDITION such as holes from equipment removal and/or **TRUCK EQUIPMENT** such as snowplow or special body

LIST DAMAGE AND/OR INOPERABLE ITEMS _____
 Unless noted we assume all vehicles to be highway safe with no significant mechanical or cosmetic damage. If further damage occurs while waiting for production we may require a new trade evaluation. Note our quote will also assume your continued use of the trade while waiting for the new vehicle. Please call with any questions and thanks for your business!!

Ford F250 Official State of Illinois Joint Purchase Contract

Bob Ridings Fleet Sales Program

Todd Crews, Fleet Sales Mgr.

Ph. 217-824-2207

Fax 217-824-4252

**931 Springfield Rd
Taylorville IL 62568**

E-Mail

toddfleet@aol.com

Ordering Agency: _____ **Ford Fleet #** _____ **Quantity:** _____

Contact Person: _____ **Purchase Order #** _____

Address: _____ **City & Zip:** _____ **Cost Each \$** _____

Phone: _____ **Fax #:** _____ **TOTAL ORDER COST \$** _____

BOB RIDINGS is pleased to once again provide the official State of Illinois contract for the F250 lineup!

STEP 1, SELECT Your Truck Model

XL Standard Package Equipment Includes:

6.2 Litre E85 V-8 w/385 HP & HD 6spd Automatic
 4 Wheel Disc Anti Lock Brakes & Advance Trac
 Tractor Pkg. w/650 CCA Battery & 157 Amp Alternator, HD Oil & Trans Coolers, Class V Trailer Hitch and Wiring
 Tractor Tow Mirrors
 INCLUDES Air Conditioning
 XL Trim w/40/20/40 Vinyl Split Seat & Full Vinyl Floor Covering
 4x4 Models Also Include Solid Front Axle & 2spd Transfer Case w/MANUAL HUBS!
 Ford F250 Reg Cab 2wd is State Bid Line 1, Commodity 5012-803-1012, Contract # 4017340

9800 MIN GVWR, Approx 3500lb Payload Power Steering & Brakes
 LT245/75R17E Tires w/Full Size Spare 17" Silver Styled Steel Wheels
 Intermittent Wipers Front AND SIDE Air Bags
 AM/FM Stereo Black Grille & Bumpers & HD Frt Tow Hooks
 3/36 Basic Warranty, 5/60 Powertrain

X **2016 Ford Super Duty REGULAR Cab F250** 2wd \$17,535.00 4x4 \$20,080.00

2016 Ford Super Duty SUPER Cab F250 2wd \$19,930.00 4x4 \$22,475.00
 SUPER Cab Includes Flip-Out Cab Access Doors & Folding Rear Bench Seat.
 Includes 6.75ft SHORT Bed use 8ft LONG Bed \$180.00

2016 Ford Super Duty CREW Cab F250 2wd \$20,645.00 4x4 \$23,490.00
 CREW Cab includes Full Rear Doors and Full 3 Passenger Rear Bench Seat.
 Includes 6.75ft SHORT Bed use 8ft LONG Bed \$180.00

6.7 Powerstroke Twin Turbo Diesel V8, includes dual 750 CCA Batteries & 100,000 mi Warranty \$6500.00

STEP 2, SELECT Paint Color, Interior and Options (Includes Steel Gray Interior)

X White _____ Magnetic _____ NEW!! Bright RACE Red _____ Black _____ Caribou
 _____ Silver _____ Dk Blue "Jeans" _____ Dk Green Gem _____ School Bus Yellow \$700.00

XL INTERIOR (Inquire)
X Vinyl 40/20/40 Split Bench Seat Standard _____ Cloth 40/20/40 Split Bench (Std w/XLT) \$100.00
 _____ Vinyl Buckets w/Mini Console \$325.00 _____ WITH CREW CAB \$300.00
 (Regular Cab ONLY) _____ CLOTH Buckets w/Mini Console \$475.00
 _____ WITH CREW CAB \$600.00

XL OPTIONS AVAILABLE (All Included with XLT)
 _____ Cruise Control \$195.00 X Power Pkg w/Pwr Windows/Locks/Heated Signal Mirrors & Keyless Remote Entry \$835.00
 _____ AM/FM/CD/MP3 Player \$250.00 _____ WITH CREW CAB \$1025.00
 _____ XL VALUE PKG! Cruise, CD AND Chrome Bumper Décor Pkg \$575.00
 _____ WITH Chrome Grille Surround \$875.00
 _____ 17" Aluminum Wheels \$575.00
 _____ SYNC HANDS FREE Bluetooth System \$350.00 (REQUIRES CD Player OR Value Pkg, Included w/XLT)

**PRELIMINARY 2016 INFORMATION, CONFIRM WITH ME BEFORE ORDERING!
 NOTE ORDERS ARE DUE 9-30-15**

XLT UPGRADE PACKAGE, Includes all XL Standard AND OPTIONAL Equipment Above, PLUS

SYNC Bluetooth, Sirius Radio, Chrome Grille, Aluminum Wheels,
 Factory Trailer Brake, Cloth 40/20/40 Split Bench Seat PLUS MORE!!!
 Specify ___ Full Vinyl Floor Covering ___ Carpet & Carpeted Mats

___ **REGULAR Cab** \$3585.00
 ___ **SUPER Cab** \$3885.00
 ___ **CREW Cab** \$4485.00

OPTIONS FOR XLT ONLY
 ___ XLT Interior Pkg w/Power Driver Seat, Power Pedals, Keyless Keypad & Auto Headlamps \$735.00
 ___ XLT Value Pkg Includes Interior Pkg PLUS Fog Lamps and Reverse Sensing System \$1235.00
 ___ ADD Bucket Seats & Console (Must Have XLT Interior or Value Pkg, N/A on Regular Cab, w/4x4 REQUIRES Electric Shift) \$300.00
 ___ Power Sliding Rear Window w/Rear Defogger (N/A w/Reg Cab) \$375.00
 ___ Power Telescopic Trailer Mirrors \$150.00
 ___ Bodyside Molding \$60.00

2016 F250 FACTORY OPTIONS for all Models

WORK ESSENTIALS We STRONGLY ENCOURAGE the following (*) Important equipment for EVERY WORK TRUCK!!!

___ *AUXILIARY HELPER SPRINGS w/Stabilizer Bar \$150.00
 ___ *Electric Switchable Shift-on-the-Fly 4x4 w/Auto Hubs \$175.00 (NOTE Manual 4x4 Hubs and Floor Shift 4x4 are Standard)
 * *Electronic Locking Axle (3.73 w/Gas, 3.55 w/Diesel) \$330.00
 ___ 2wd Heavy Serv. Suspension (for Service Body) \$125.00
 ___ Factory Switch Panel w/4 Upfitter Switches \$125.00
 ___ 4x4 Skid Plate Pkg, Fuel Tank & Transfer Case \$90.00
 ___ CNG/LPG Prep Pkg (for 6.2 V8, Inquire) \$290.00
 ___ *All Terrain Tires LT245 \$150.00
 w/XLT LT265 \$420.00
 ___ *4x4 Snowplow Prep Pkg \$75.00 (REQ for Plow Use, Incl HD Front Springs)
 ___ Engine Block Heater \$65.00
 ___ Daytime Running Lights \$40.00
 ___ Sliding Rear Window \$125.00
 ___ Roof Clearance Lights \$55.00
 ___ Factory Backup Alarm \$120.00

FACTORY TRAILERING EQUIPMENT

___ Built-In Factory Trailer Brake (Included w/XLT) \$195.00
 ___ 5TH WHEEL Hitch Pkg, 18,000 lb Rating, Includes Factory Prep w/Bed Reinforcements & Wiring \$1550.00
 ___ GOOSENECK Pkg w/Ball & Factory Prep as Above \$575.00

(*) WITH DIESEL ONLY (Inquire)
 ___ *HD Dual Alternators, 160 Amps Ea \$375.00
 ___ *HD Single 200 Amp Alternator \$75.00
 ___ *Manual Operator Regen (Inquire) \$225.00
 ___ *PTO Provision \$250.00
 ___ *Rapid-Heat Supplement Cab Heater \$225.00

FACTORY ELECTRONIC EQUIPMENT

___ Factory Remote Start (REQUIRES Power Locks) \$185.00/II
 ___ Reverse Sensing System \$225.00
 ___ Rearview Camera w/LED Video Display \$500.00 (NOT AVAILABLE w/Service Body, DCU or Liftgate)
 ___ Factory CD Rom Service Manual \$225.00

EXTRA KEYS

___ Programmed Key with No Remote \$25.00 ea
 ___ Key/Remote Combo w/Pwr Locks \$150.00 ea

RUNNING BOARD OPTIONS (a MUST for 4x4s, Inquire)

___ **FACTORY Black Regular Cab** \$300.00
 ___ **Running Boards Super or Crew** \$350.00
 ___ **Molded Mudflaps, Set of 4** \$125.00
 ___ Tubular Cab Steps, ___ Polished Stainless \$475.00
 ___ Black Stainless \$375.00
 ___ Tubular Front Brush/Grille Guard, Black \$695.00
 ___ Polished Stainless \$995.00

INTERIOR AND BODY PROTECTION

___ Door Edge Guards, Black \$30.00
 ___ Heavy Duty Rubber Floor Mats \$65.00
 ___ Bug Deflector, Smoke Acrylic \$99.00
 ___ Vent Visors, Smoke Acrylic, Pair \$79.00
 ___ Factory Tailgate Step w/Assist Handle \$350.00
 ___ Molded Drop In Bedliner \$300.00
 ___ Ford Roll Up Tonneau Cover \$315.00
 ___ **FACTORY Pickup Spray In Bedliner** \$475.00
 ___ **RHINO Liner Spray In Bedliner** \$575.00
 ___ Undercoat \$249.00

SNOWPLOWS Include Quick Release Mount, Snow Deflector, and Hand Held Remote (REQUIRES Snowplow Prep Pkg)

FOR 4x4's ___ **WESTERN 7.5 Pro Plow Ultra Mount** \$5175.00 ___ **BOSS 7.5ft Super Duty** \$5175.00
 ___ Western 8.0 ft Pro Plow \$5375.00 ___ 8.0 ft Super Duty \$5375.00
 ___ Western 8.5 ft Pro PLUS \$5595.00 ___ 8.5 ft Super Duty \$5595.00
 ___ Western 9.0 ft Pro PLUS \$5695.00 ___ 9.0 ft Super Duty \$5695.00
 Hand Held Remote ___ Western 8.5 MVP V-PLOW \$5995.00 ___ 8.2 ft V-PLOW \$6295.00
 ___ Western 8-10ft WIDE OUT \$6895.00

___ **WESTERN ICE-BREAKER, STAINLESS 8ft V Box Spreader**, Includes 11hp Honda Engine, 2.0 Cu Yd Hopper w/Top Screen, Mounted w/Ratcheting Hold Downs, Electric Controls in Cab \$8850.00
 ___ **WESTERN TORNADO, POLY 8ft VBox Spreader**, 1/2 hp Electric Power, 1.8 Cu Yd \$6600.00
 ___ **WESTERN Model 2500 Low Profile**, Below Tailgate, 1/3 hp Electric Power, 8.5 cu ft Poly Hopper \$2675.00
 ___ **WESTERN Model 1000 Low Profile**, Below Tailgate, 1/3 hp Electric Power, 8 cu ft Poly Hopper \$2325.00

RAMSEY WINCHES ___ Patriot, 6000lb, Remote Controls, 95ft Cable w/Hook, Includes Black Grille Guard \$2885.00
 ___ REAR MOUNT 8000lb, Remote, Cable, Removable TRAILER HITCH Mount \$2285.00

8ft Service Body Packages Replace Factory Pickup Box and Bumper with 8ft Service Body, Standard 40" Height, 15" Deep, Includes 3 Compartments Per Side w/Std. Shelving Pkg., Treadplate Floor, Treadplate Step Bumper.

KNAPHEIDE Steel, Model 696J w/E-Coated Steel \$5995.00 **ADD Flip Top Body** \$750.00
Includes Stainless Paddle Latches & Slam Latch Tailgate. See at www.knapheide.com

KNAPHEIDE KUV Model KC96U, F350 ONLY \$9995.00
Cab High Canopy Roof, 45" Interior Height, Rear Double Doors w/windows. www.knapheide.com

OPTIONS FOR SERVICE BODIES

Paint <u>White</u> <u>Black</u> <u>No Cost</u>	Lighting in Compartments	\$495.00
Paint to Match for all other Colors \$950.00	**Master Locking System	\$400.00
	**Hot Stick Compartment Door	\$400.00
	**Included on KUV	
<u>Compartment Power Locks, Wired to Factory Truck Power Locks & Remote!!</u>		\$895.00
<u>Weatherguard Model 1225 Ladder Rack (1000 lb, 72" Wide)</u>	<u>Pintle/Ball Combo Hitch</u>	\$300.00
\$1395.00		

STROBE LIGHTING OPTIONS

<u>BACKRACK Cab Protector, Recommended for Pickup Light Mounting</u>	\$395.00
<u>Federal Signal OR ECCO 6650A Amber Strobe Light, 6" Round</u>	\$395.00
<u>Federal Signal 15" Low Profile LED Amber Light Bar</u>	\$550.00
<u>Federal Signal OR ECCO 22" Amber Strobe Light Bar</u>	\$650.00
<u>Federal 4 Way PARKING LAMP HOUSING Strobe System</u>	\$650.00

TOMMYGATE LIFTGATES Model 54 & 60, 1000 lb w/11" Folding Extension (Not available w/Toppers) \$3075.00
USE ALUMINUM PLATFORM \$695.00 UPGRADE to 1300 lb G2 ADD \$295.00

WEATHERGUARD ALUMINUM TOOLBOXES	UWS ALUMINUM TOOLBOXES
<u>Front Crossbox, <u>Single</u> or <u>Double</u> Lid</u>	Bright Treadplate, Quality LOWER COST Toolboxes!!
<u>Side Boxes, <u>Left</u> or <u>Right</u> Side</u>	<u>Front Crossbox, <u>Single</u> or <u>Double</u> Lid</u>
	<u>Side Boxes, <u>Left</u> or <u>Right</u> Side</u>
<u>HIGH Side Box <u>Left</u> or <u>Right</u> Side</u>	<u>Pair, BOTH Sides</u>
<u>Pair, BOTH Sides</u>	
\$895.00	\$450.00
\$725.00	\$450.00
\$1395.00	\$775.00
\$995.00	
\$1890.00	

WEATHERGUARD Steel Ladder Rack Model 1275, Black, 1000 lb Cap \$1395.00
WITH Screened Cab Protector, 1500 lb Cap \$1795.00 www.weatherguard.com

A.R.E. PICKUP TOPPERS PHOTOS & INFO at www.4are.com
A.R.E. V SERIES BODY COLOR FIBERGLASS CAP TOPPER
Cab High w/Side Windows, 3rd Brake Light \$1195.00
ADD Sliding Front Window \$75.00
DELETE Side Windows N/C
SWING UP Side Windows \$175.00
EXTRA Height Wedge Top \$350.00
NOTE Toppers are bolted to bed rails
Install Clamped w/Aluminum Clamps \$30.00

A.R.E. DCU COMMERCIAL ALUMINUM TOPPER
.035 Aluminum, Cab High w/3rd Brake Light, Dome Light, Swing Up Side Doors, Painted White (Inquire) \$1495.00
EXTRA HEIGHT Taller Roof \$175.00
SPECIAL PAINT Other Color \$250.00
ADD Swing Out Rear Double Doors \$250.00
Window Options NO Windows Included
Front and Rear \$175.00
Fr, RR and Sides \$295.00

A.R.E. LS II FIBERGLASS TONNEAU COVER \$1125.00
Clamped to Bedrails, Body Color Lid, Raises w/Hydraulic Struts

Side Doors NO Doors, Solid Sides No Cost
Swing Up Window Doors \$295.00
ADD Built In Tool Bins \$250.00
WITH Shelves ADD \$200.00
Dome Lamps, Inquire \$100.00
Ladder Rack, 220 lb Capacity \$180.00
Deluxe Locking Ladder Rack \$695.00

BEDSLIDE from A.R.E 1000lb Std \$895.00
(Inquire or see @ 4are.com) 1500lb HD \$1275.00
2000lb HD \$1425.00

FORD EXTENDED WARRANTY Factory Extended Warranty coverage good at any Ford Dealer, \$100 deductible after 3yr/36,000 mi. (NOT AVAILABLE with Service Body, INQUIRE) Inquire for details or different time or mileage limits.

<u>5yr/75,000 mi Extra Care</u>	<u>6yr/100,000 mi Powertrain</u>	<u>5yr/75,000 mi. PremiumCare</u>
<u>2wd</u> \$1250.00	<u>2wd</u> \$1250.00	<u>2wd</u> \$1495.00
<u>4x4</u> \$1450.00	<u>4x4</u> \$1450.00	<u>4x4</u> \$1695.00
<u>Snowplow Pkg.</u> \$1995.00	<u>Snowplow Pkg.</u> \$1995.00	<u>Snowplow Pkg.</u> \$2295.00

DELIVERY TO YOUR LOCATION
 One Truck \$275.00 Two or More \$225.00 ea

WE CAN PROCESS YOUR "M" LICENSE & TITLE
 New Municipal "M" License and Title \$155.00

NOTE ORDERS ARE DUE 9-30-15, DO NOT MISS OUT, THANK YOU FOR YOUR BUSINESS!!

NOTICE OF AWARD
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STATE OF ILLINOIS
DEPARTMENT OF
CENTRAL MANAGEMENT SERVICES

T NUMBER: T6840
PAGE NO.: 00001

DISTRIBUTE TO: 416PSD : BUREAU OF STRATEGIC SOURCING

NOTICE OF AWARD

CONTRACT TITLE: PSD LIGHT-DUTY TRUCKS - MASTER CONTRACT

CONTRACT NO: VARIOUS

OPTIONS AVAILABLE: 02 JOINT PURCHASING: YES

VENDOR NAME AND ADDRESS VENDOR NUMBER:
* * SEE ATTACHED * *

CONTACT THE FOLLOWING IN THE EVENT OF QUESTIONS PERTAINING TO THIS CONTRACT:

BUYER NAME AND PHONE
BRETT BARNES
(217) 785-3851

SOLICITATION: 227781 BID OPEN DATE: 09/30/14

CONTRACT NO: 4018025 4018026
A10128 : VENDOR PAYMENT PROGRAM:

DUE TO UNPRECEDENTED ECONOMIC RECESSION, ILLINOIS HAS EXPERIENCED LOWER THAN EXPECTED REVENUES WHICH HAS LED TO A DELAYED PAYMENT CYCLE. IN MANY CASES, VENDORS AND SERVICE PROVIDERS ARE WAITING SEVERAL MONTHS TO RECEIVE PAYMENT FOR GOODS AND SERVICES PROVIDED TO THE STATE. THE STATE OF ILLINOIS VENDOR PAYMENT PROGRAM IS INTENDED TO PROVIDE RELIEF TO THOSE VENDORS AND SERVICE PROVIDERS.

FOR MORE INFORMATION PLEASE SEE OUR WEBSITE AT PAYMENTS.ILLINOIS.GOV.

CONTRACT NO: 4018025
J04801 : SCOPE:

TO ESTABLISH CONTRACTS TO ENABLE ALL STATE AGENCIES AND AUTHORIZED LOCAL GOVERNMENTAL UNITS TO PURCHASE CURRENT MODEL YEAR PRODUCTION LIGHT-DUTY TRUCKS DURING THE CONTRACT PERIOD.

CONTRACT NO: 4018025 4018026
J04803 : TERM AND RENEWALS:

THE CONTRACT PERIOD WILL BE FOR ONE YEAR UPON EXECUTION WITH THE FOLLOWING RENEWAL OPTIONS.

UPON MUTUAL AGREEMENT, THE PARTIES MAY RENEW THE RESULTING CONTRACT(S) FOR A TOTAL OF TWO (2) YEARS IN ONE OF THE FOLLOWING MANNERS:

- A) ONE RENEWAL FOR THE ENTIRE RENEWAL ALLOWANCE.
- B) INDIVIDUAL ONE-YEAR RENEWALS.
- C) ANY COMBINATION OF FULL OR PARTIAL-YEAR RENEWALS UP TO AND INCLUDING THE ENTIRE RENEWAL ALLOWANCE.

RENEWAL SHALL BE ON THE SAME TERMS AND CONDITIONS AS THE ORIGINAL CONTRACT EXCEPT AS OTHERWISE ALLOWED IN THE CONTRACT. NO RENEWAL MAY BE EFFECTIVE AUTOMATICALLY. NO RENEWAL MAY BE EFFECTIVE SOLELY AT THE VENDOR'S OPTION.

THE LENGTH OF THE CONTRACT, INCLUDING ANY RENEWALS, MAY NOT EXCEED THAT ALLOWED BY LAW, INCLUDING 30 ILC8500/20-60. A TERM CONTRACT CHANGE CONFIRMING RENEWAL OF THIS CONTRACT WILL BE ISSUED.

CONTRACT NO: 4018025 4018026
J04806 : DELIVERY:

VEHICLE PRICES ARE TO BE QUOTED TO INCLUDE DELIVERY TO SPRINGFIELD, ELGIN, AND DOWNERS GROVE FOR STATE OF ILLINOIS VEHICLES.

UNLESS THE LOCAL GOVERNMENTAL UNIT ACCEPTS DELIVERY F.O.B. DEALER'S PLACE OF BUSINESS, LOCAL GOVERNMENTAL UNIT VEHICLES ARE TO BE DELIVERED TO THE LOCAL GOVERNMENTAL UNIT. A COST FOR DELIVERY TO LOCAL GOVERNMENTAL UNITS IS SHOWN UNDER EACH APPLICABLE LINE ITEM.

CONTRACT NO: 4018025 4018026
J04808 : SPECIFICATION ADJUSTMENT/AMENDMENTS:

IN THE EVENT THAT SPECIFICATION ADJUSTMENTS AND/OR CHANGES IN OPTIONAL EQUIPMENT IS DEEMED NECESSARY BY THE STATE DURING THE TERM OF THE CONTRACT, THE PRICES SHALL BE EQUAL TO OR LESS THAN THE MANUFACTURER'S PUBLISHED DEALER COST. MANUFACTURER'S INVOICES SHOWING INVOICE AMOUNT MAY BE REQUIRED TO VERIFY PRICE.

AMENDMENTS:

NO AMENDMENT OR MODIFICATION TO THIS CONTRACT SHALL BE BINDING ON THE STATE UNLESS IT IS IN WRITING AND CONTAINS THE AUTHORIZED SIGNATURE.

CONTRACT NO: 4018025 4018026
J04812 : ORDER CUT-OFF DATES:

IT SHALL BE THE VENDORS'S RESPONSIBILITY TO INFORM CENTRAL MANAGEMENT SERVICES OF THE MANUFACTURER'S ORDER CUT-OFF DATE. IF THE DELIVERY TIME OF THE VEHICLE WILL NOT MEET THE AUGUST 1 LAPSE PERIOD DEADLINE FOR FUNDING, THEN IT SHALL BE THE RESPONSIBILITY OF THE VENDOR TO INFORM CENTRAL MANAGEMENT SERVICES AND MUTUALLY AGREE UPON A NEW ORDER CUT-OFF DATE FOR STATE OF ILLINOIS VEHICLES THAT WOULD MEET THE AUGUST 1 LAPSE PERIOD REQUIREMENT.

FAILURE TO DO SO MAY REQUIRE THE VENDOR TO GO TO COURT OF CLAIMS FOR PAYMENT.

THE VENDOR HAS THE RIGHT TO NOT ACCEPT ORDERS AFTER THE MODEL YEAR ORDER CUT-OFF DATE ISSUED BY THE MANUFACTURER OR A MUTUALLY AGREED UPON ORDER CUT-OFF DATE UNTIL A RENEWAL OF THE CONTRACT TO INCLUDE THE NEXT MODEL YEAR HAS BEEN MUTUALLY AGREED UPON BY BOTH PARTIES.

IF MUTUAL AGREEMENT FOR RENEWAL OF THE CONTRACT CANNOT BE AGREED UPON, THE STATE RESERVES THE RIGHT TO CANCEL THE CONTRACT.

CONTRACT NO: 4018025 4018026
J04813 : LARGE QUANTITY ORDERS:

A LARGE QUANTITY ORDER MAY REQUIRE ESTABLISHMENT OF A DELIVERY SCHEDULE. ACCELERATED DELIVERIES WITHOUT WRITTEN PERMISSION OF THE ORDERING ENTITY WILL NOT BE PERMITTED.

CONTRACT NO: 4018025 4018026
J04825 : WARRANTY RESPONSIBILITY/RECALL AND SERVICE BULLETINS:

WARRANTY RESPONSIBILITY:

IT SHALL BE THE RESPONSIBILITY OF THE SUCCESSFUL BIDDER TO CONTACT THE MANAGER OF THE DIVISION OF VEHICLES WITHIN TEN (10) DAYS OF NOTIFICATION OF AWARD TO ARRANGE PROCEDURES CONCERNING THE PROCESSING OF WARRANTY CLAIMS AND TO DESIGNATE PERSONNEL TO HANDLE SUCH CLAIMS.

RECALL AND SERVICE BULLETINS:

IT SHALL BE THE RESPONSIBILITY OF THE SUCCESSFUL BIDDER TO ENSURE THAT ALL MANUFACTURER'S RECALL AND SERVICE BULLETINS PERTAINING TO THE VEHICLES PURCHASED ARE SENT TO THE DEPT. OF CENTRAL MANAGEMENT SERVICES, DIVISION OF VEHICLES, 200 EAST ASH STREET, SPRINGFIELD, IL 62706. THE MANUFACTURER SHALL PLACE THE DIVISION OF VEHICLES ON IT'S DEALER MAILING LIST TO RECEIVE THIS INFORMATION.

LOCAL GOVERNMENTAL UNITS SHALL BE CONTACTED INDIVIDUALLY.

CONTRACT NO: 4018025 4018026

J04826 : FACTORY REBATE:

IF DURING THE CONTRACT PERIOD THE STATE OR LOCAL GOVERNMENTAL UNIT BECOMES ELIGIBLE TO RECEIVE A FACTORY REBATE FOR ANY VEHICLES PURCHASED UNDER THIS CONTRACT, THE VENDOR SHALL INFORM THE STATE OR LOCAL GOVERNMENTAL UNIT OF THE PROCEDURE FOR OBTAINING SUCH REBATE(S).

ELIGIBLE LOCAL GOVERNMENTAL UNITS SHALL BE CONTACTED INDIVIDUALLY.

CONTRACT NO: 4018025 4018026

J05201 : STANDARD CONTRACT PROVISIONS FOR VEHICLES:

VEHICLES SHALL BE NEW (UNUSED), MANUFACTURER'S MODELS IN PRODUCTION AT THE TIME OF THE CONTRACT OR TIME OF ORDER. VEHICLES SHALL BE COMPLETELY PREPARED FOR DELIVERY BY DEALER IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS.

AN OWNER'S MANUAL SHALL BE PROVIDED WITH EACH VEHICLE.

ADVERTISING AND VEHICLE INFORMATION: NO VEHICLE WILL BE ACCEPTED IF THERE APPEARS ON ANY PORTION OF THE VEHICLE A DEALER LOGO OF ANY KIND (DECALS, ETC.); HOWEVER, ALL NEW VEHICLE INFORMATION, AS REQUIRED BY LAW AND REGULATION, SHALL BE AFFIXED AT TIME OF DELIVERY (WINDOW STICKER, E.F.A. MILEAGE INFORMATION, ETC.).

ALL VEHICLES MUST BE IN ACCORDANCE WITH THE FOLLOWING CRITERIA:

- A. SPECIFICATIONS: UNLESS OTHERWISE REQUIRED IN THIS INVITATION FOR BID, ALL VEHICLES MUST BE EQUIPPED WITH ALL THE MANUFACTURER'S EQUIPMENT ADVERTISED AS STANDARD CONSUMER EQUIPMENT. STANDARD OR OPTIONAL EQUIPMENT MUST BE OEM UNLESS SPECIFICALLY ALLOWED FOR IN THE COMMODITY DESCRIPTION.

ALL VEHICLES MUST MEET ALL APPLICABLE FEDERAL AND/OR STATE MOTOR VEHICLE SAFETY STANDARDS AND GOVERNMENTAL EMISSION REQUIREMENTS IN EFFECT AT TIME OF PURCHASE.

- B. FUEL: ALL VEHICLES DELIVERED MUST INCLUDE A MINIMUM OF ONE-QUARTER (1/4) TANK OF FUEL AS REGISTERED BY THE VEHICLE FUEL GAUGE AT TIME OF DELIVERY.
- C. ANTI-FREEZE: PERMANENT TYPE, PROTECTION TO -20 DEG. F. RADIATOR TO BE SO NOTATED IN A SEMI-PERMANENT MANNER (TAGGED).
- D. TIRES AND WHEELS: TO BE EQUIPPED WITH ORIGINAL EQUIPMENT, TIRES OF THE SIZE AND LOAD RANGE REQUIRED BY THE MANUFACTURER FOR THE MODEL AND/OR GROSS VEHICLE WEIGHT RATING (GVWR). SPARE TIRE, WHEEL AND CARRIER (HOLD-DOWN) TO BE ORIGINAL EQUIPMENT AND TO BE INCLUDED ON ALL APPLICABLE VEHICLES.
- E. ACCESSORY EQUIPMENT: ALL APPLICABLE VEHICLES ARE TO INCLUDE WHEEL WRENCH AND LIFTING DEVICE (JACK-MECHANICAL OR HYDRAULIC) CAPABLE OF LIFTING THE VEHICLE SO AS TO REPLACE ANY WHEEL UNDER THE MAXIMUM RATED LOAD.

PRIOR TO DELIVERY:

CONTRACTOR'S PRE-DELIVERY SERVICES MUST BE PERFORMED IN ACCORDANCE WITH MANUFACTURER'S PROCEDURES AND SHALL INCLUDE THOROUGH CLEANING AND WASHING OF VEHICLE(S).

AT TIME OF DELIVERY THE CONTRACTOR MUST PROVIDE THE FOLLOWING:

- A. A CERTIFICATE OF ORIGIN.
- B. TWO COPIES OF THE VENDOR'S INVOICE (THE INVOICE SHALL CONTAIN SIMILAR INFORMATION AS REQUIRED ON THE DELIVERY TAG).
- C. A DELIVERY TAG, IN DUPLICATE, MUST ACCOMPANY EACH VEHICLE. THE TAG IS TO SHOW THE FOLLOWING INFORMATION:

- (1) PURCHASING AGENCY
- (2) RELEASE ORDER, PURCHASE ORDER, OR INTENT TO PURCHASE ORDER NUMBER
- (3) REQUISITION NUMBER (IF APPLICABLE)
- (4) LINE ITEM NUMBER
- (5) VEHICLE IDENTIFICATION NUMBER
- (6) EQUIPMENT NUMBER OF TRADE-IN (IF APPLICABLE)
- (7) SIGNATURE BLOCK FOR RECEIVING INDIVIDUAL
- (8) KEY CODING NUMBER TO BE PROVIDED WITH EACH VEHICLE.
- (9) STATE OF ILLINOIS TAX FORM RR-556, AS REVISED.
- (10) MILEAGE CERTIFICATION FORM

VEHICLES WILL NOT BE ACCEPTED WITHOUT MEETING THE ABOVE MENTIONED REQUIREMENTS.

CONTRACT NO: 4018025 4018026
J05202 : ECONOMIC ADJUSTMENT CLAUSE:

IN THE EVENT THE VENDOR'S QUOTED PRICE FOR THE VEHICLES COVERED BY THIS CONTRACT SHOULD INCREASE, AFTER THE INITIAL TERM OF THE CONTRACT, DUE TO MANUFACTURER'S MANDATED CHANGES IN STANDARD EQUIPMENT ON THE VEHICLE FROM MODEL YEAR TO MODEL YEAR, THE CONTRACT PRICE(S) MAY, UPON SUBMISSION OF WRITTEN PROOF OF SUCH INCREASE, AND APPROVAL BY THE STATE OF ILLINOIS, BE ADJUSTED BY AN AMOUNT SUFFICIENT TO COMPENSATE THE VENDOR COMPLETELY AND PRECISELY FOR SUCH INCREASE. THE CLAIM FOR SUCH ADJUSTMENT MUST INCLUDE, AS APPLICABLE, A CERTIFICATION FROM THE VENDOR VERIFYING COST AT THE TIME OF THE AWARD AND AT THE TIME OF THE REQUESTED INCREASE. THE INCREASE WILL BE ONLY ON THE COST TO THE VENDOR. NO INCREASE OR CHANGE IN THE VENDOR'S OVERHEAD, PROFIT OR OTHER FACTORS WILL BE APPROVED. THE STATE RESERVES THE RIGHT TO ASK FOR INVOICES, PUBLISHED PRICE LISTS, OR ANY OTHER EVIDENCE ESTABLISHING VENDOR'S COST TO SUPPORT THE INCREASE. IN ALL CASES, THE VENDOR MUST FILE A CLAIM FOR SUCH ADJUSTMENT AT THE BEGINNING OF THE NEW MODEL YEAR BEFORE DELIVERY OF VEHICLES. IF THE VENDOR HAS EXCESSIVE COMPLAINTS FILED AGAINST THEM FOR NON-DELIVERY OR POOR QUALITY, THE REQUEST MAY BE DENIED UNTIL SUCH TIME AS ALL PAST COMPLAINTS ARE RESOLVED.

IN THE EVENT THE PRICE SHOULD DECREASE DUE TO MANUFACTURER'S MANDATED CHANGES IN STANDARD EQUIPMENT FOR A MODEL YEAR DURING THE CONTRACT PERIOD, THE VENDOR SHALL ADJUST THE PRICE DOWNWARD TO COMPLETELY AND PRECISELY ACCOUNT FOR SUCH DECREASE. SUCH DECREASES SHALL BECOME EFFECTIVE UPON THE EFFECTIVE DATE OF THE MANUFACTURER'S MANDATED CHANGE. IT IS THE RESPONSIBILITY OF THE VENDOR TO NOTIFY THE ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES OF ANY SUCH DECREASE.

IN THE EVENT THAT OPTIONS COVERED BY THIS CONTRACT SHOULD INCREASE DUE TO MANUFACTURER'S MANDATED CHANGES THE CONTRACT PRICE(S) MAY, UPON SUBMISSION OF WRITTEN PROOF OF SUCH INCREASE, AND APPROVAL BY THE STATE OF ILLINOIS, BE ADJUSTED BY AN AMOUNT SUFFICIENT TO COMPENSATE THE VENDOR COMPLETELY AND PRECISELY FOR SUCH INCREASE. THE INCREASE SHALL BE EQUAL TO OR LESS THAN THE MANUFACTURER'S PUBLISHED DEALER COST.

IN THE EVENT THAT THE PRICE SHOULD DECREASE FOR ANY OPTIONS DUE TO MANUFACTURER'S MANDATED CHANGES THE VENDOR SHALL ADJUST THE PRICE(S) DOWNWARD TO COMPLETELY AND PRECISELY ACCOUNT FOR SUCH DECREASE. IT SHALL BE THE RESPONSIBILITY OF THE VENDOR TO NOTIFY THE ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES OF ANY SUCH DECREASES.

CLAIMS FOR ECONOMIC ADJUSTMENT WILL NOT APPLY TO RELEASE ORDERS EXECUTED PRIOR TO THE DATE THE BUREAU OF STRATEGIC SOURCING RECEIVED THE REQUESTED INCREASE.

CONTRACT NO: 4018025 4018026
J08010 : COURT OF CLAIMS:

STATE OF ILLINOIS VEHICLES MUST BE DELIVERED AND INVOICE RECEIVED PRIOR TO AUGUST 1ST OF EACH YEAR OR THE VENDOR MAY BE REQUIRED TO GO TO THE COURT OF CLAIMS FOR PAYMENT. FUNDING FROM WHICH PAYMENT IS TO BE MADE LAPSES AUGUST 31ST OF EACH YEAR.

CONTRACT NO: 4018026
J04801 : SCOPE:

TO ESTABLISH CONTRACTS TO ENABLE ALL STATE AGENCIES AND AUTHORIZED
LOCAL GOVERNMENTAL UNITS TO PURCHASE CURRENT MODEL YEAR PRODUCTION
LIGHT-DUTY TRUCKS DURING THE CONTRACT PERIOD.

CONTRACT VENDORS

T NUMBER: T6840
PAGE NO.: 00006

VENDOR NAME AND ADDRESS

MILES CHEVROLET NISSAN
GMAC
BOX 3160
DECATUR, IL 62524-3160

PRIME VENDOR: N
CONTRACT BEGIN DATE: 03/06/15

CONTACT NAME: TOM WENE
CONTACT PHONE: (217) 872-2070
CONTACT E-MAIL: TWENE@MILESCHEVROLET.COM

CONTRACT NO: 4018025
PYMT TERMS: NONE
DELIVERY: 90 DAYS ARO
VENDOR NO:
BUSINESS CLASS CODE: NNLEN
LEGAL STATUS: CORPORATION
CONTRACT END DATE: 03/05/16

CONTACT FAX: (217) 872-2069

WRIGHT AUTOMOTIVE INC
P O BOX 279
ROUTE 127-185
HILLSBORO, IL 62049-0279

PRIME VENDOR: N
CONTRACT BEGIN DATE: 03/06/15

CONTACT NAME: RICK CRUSE
CONTACT PHONE: (866) 532-3921
CONTACT E-MAIL: RICKCRUSE@WRIGHTAUTOMOTIVE.COM

CONTRACT NO: 4018026
PYMT TERMS: NONE
DELIVERY: 120 DAYS ARO
VENDOR NO:
BUSINESS CLASS CODE: PPLEN
LEGAL STATUS: CORPORATION
CONTRACT END DATE: 03/05/16

CONTACT FAX: (217) 608-2111

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00007

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00001	COMMODITY CODE: 5012-803-1011 TRUCK, FULL-SIZE PICKUP, 4X2, REG CAB, 8' BED	175.000	EACH	N/A	\$ 18,979.00000
	BASIC UNIT TO INCLUDE:				
	1. STANDARD SIZE PICKUP TRUCK AS CLASSIFIED BY THE U.S. DEPARTMENT OF ENERGY AND U.S. ENVIRONMENTAL PROTECTION AGENCY IN THEIR PUBLISHED FUEL ECONOMY GUIDE				
	2. ALL STANDARD EQUIPMENT, NO DELETIONS				
	3. ENGINE: V-8 (MIN) FLEXIBLE FUEL				
	4. AUTOMATIC TRANSMISSION				
	5. TIRES: (5) ALL SEASON STEEL BELTED RADIALS, FRONT, REAR, AND SPARE TO MEET GVWR RATING				
	6. 4-WHEEL ANTI-LOCK BRAKES				
	7. SEATING: ALL-VINYL, SPLIT BENCH TYPE				
	8. RADIO: AM/FM STEREO (MIN)				
	9. TINTED GLASS				
	10. INTERMITTENT WIPERS				
	11. DRIVER AND FRONT PASSENGER AIR BAGS				
	12. AIR CONDITIONING				
	MFR. ORDER CUTOFF DATE: DATE PENDING				
	DELIVERY TIME: 90 DAYS				
	STANDARD COLORS AVAILABLE:				
	EXTERIOR		INTERIOR		
	BLACK		ASH		
	WHITE				
	SILVER				
	RED				
	BROWNSTONE				
	TUNGSTEN				
	RUBY				
	VENDOR: MILES CHEVROLET NISSAN				
	:				
	CONTRACT NO: 4018025				
	BRAND: CHEVROLET MODEL: SILVERADO				
00002	COMMODITY CODE: 5012-055-0150 OPTION, 4-WHEEL DRIVE FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	\$ 2,500.00000
	VENDOR: MILES CHEVROLET NISSAN				
	:				
	CONTRACT NO: 4018025				
00003	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	N/C
	VENDOR: MILES CHEVROLET NISSAN				
	:				
	CONTRACT NO: 4018025				
00004	COMMODITY CODE: 5012-055-0129 OPTION, CLOTH INTERIOR IN LIEU OF VINYL INTERIOR FOR THE ABOVE REFERENCED VEHICLE.	1.000	EACH	N/A	N/C
	VENDOR: MILES CHEVROLET NISSAN				
	:				
	CONTRACT NO: 4018025				
00005	COMMODITY CODE: 5012-055-0133	1.000	EACH	N/A	\$ 350.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00008

LINE#	DESCRIPTION/MPGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00005	CONTINUED..... OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: MILES CHEVROLET NISSAN : CONTRACT NO: 4018025				
00006	COMMODITY CODE: 5012-055-0139 OPTION, STANDARD TOW PACKAGE TO BE FACTORY INSTALLED, TO INCLUDE 7-WIRE HARNES AND CLASS IV (MIN.) HITCH RECEIVER. CLASS IV HITCH RECEIVER, 7 PIN & 4 PIN CONNECTOR VENDOR: MILES CHEVROLET NISSAN : CONTRACT NO: 4018025	1.000	PKG	N/A	\$ 320.00000
00007	COMMODITY CODE: 5012-055-0137 OPTION, SKID PLATE FOR THE ABOVE REFERENCED VEHICLE. VENDOR: MILES CHEVROLET NISSAN : CONTRACT NO: 4018025	1.000	EACH	N/A	\$ 130.00000
00008	COMMODITY CODE: 5012-055-0127 OPTION, POWER WINDOWS AND DOOR LOCKS FOR THE ABOVE REFERENCED VEHICLE. POWER HEATED MIRRORS, KEYLESS ENTRY. VENDOR: MILES CHEVROLET NISSAN : CONTRACT NO: 4018025	1.000	PKG	N/A	\$ 520.00000
00009	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: MILES CHEVROLET NISSAN : CONTRACT NO: 4018025	1.000	EACH	N/A	\$ 40.00000
00010	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT. VENDOR: MILES CHEVROLET NISSAN : CONTRACT NO: 4018025	1.000	EACH	N/A	\$ 275.00000
00011	COMMODITY CODE: 5012-055-0501 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT. VENDOR: MILES CHEVROLET NISSAN : CONTRACT NO: 4018025	1.000	EACH	N/A	\$ 225.00000
00012	COMMODITY CODE: 5012-803-1023 TRUCK, FULL-SIZE PICKUP, 4X2, EXTENDED CAB, 4-DOORS, WITH 6 1/2' BED	100.000	EACH	N/A	\$ 20,040.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00009

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00012	CONTINUED..... BASIC UNIT TO INCLUDE: 1. STANDARD SIZE PICKUP TRUCK AS CLASSIFIED BY THE U.S. DEPARTMENT OF ENERGY AND U.S. ENVIRONMENTAL PROTECTION AGENCY IN THEIR PUBLISHED FUEL ECONOMY GUIDE 2. ALL STANDARD EQUIPMENT, NO DELETIONS 3. ENGINE: V-8 (MIN.) FLEXIBLE FUEL 4. AUTOMATIC TRANSMISSION 5. TIRES: (5) ALL SEASON STEEL BELTED RADIALS, FRONT, REAR, AND SPARE TO MEET GVWR RATING 6. 4-WHEEL ANTI-LOCK BRAKES 7. SEATING: ALL VINYL, SPLIT BENCH TYPE 8. RADIO: AM/FM STEREO (MIN) 9. TINTED GLASS 10. INTERMITTENT WIPERS 11. DRIVER AND FRONT PASSENGER AIR BAGS 12. AIR CONDITIONING MFR. ORDER CUTOFF DATE: DATE PENDING DELIVERY TIME: 120 DAYS STANDARD COLORS AVAILABLE: EXTERIOR INTERIOR CARIBOU METALLIC MED EARTH GRAY MAGNETIC METALLIC BLUE JEANS METALLIC BLUE FLAME METALLIC BLACK METALLIC INGOT SILVER METALLIC GREEN GEM METALLIC OXFORD WHITE VENDOR: WRIGHT AUTOMOTIVE INC CONTRACT NO: 4018026 BRAND: FORD MODEL: F150 SUPER CAB				
00013	COMMODITY CODE: 5012-055-0040 OPTION, 8' BED FOR THE ABOVE REFERENCED VEHICLE. VENDOR: WRIGHT AUTOMOTIVE INC CONTRACT NO: 4018026	1.000	EACH	N/A	\$ 333.00000
00014	COMMODITY CODE: 5012-055-0211 OPTION, 4-WHEEL DRIVE FOR THE ABOVE REFERENCED VEHICLE WITH THE EXTENDED CAB OPTION. 4X4 ELECTRONIC SHIFT ON THE FLY ESOF WITH NEUTRAL TOWING CAPABILITY, P265/70R OWL ALL-TERRAIN TIRES A/T. VENDOR: WRIGHT AUTOMOTIVE INC CONTRACT NO: 4018026	1.000	EACH	N/A	\$ 2,697.00000
00015	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: WRIGHT AUTOMOTIVE INC CONTRACT NO: 4018026	1.000	EACH	N/A	\$ 192.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00010

LINE#	DESCRIPTION/MPGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00015	CONTINUED.....				
00016	COMMODITY CODE: 5012-055-0129 OPTION, CLOTH INTERIOR IN LIEU OF VINYL INTERIOR FOR THE ABOVE REFERENCED VEHICLE. VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	EACH	N/A	N/C
00017	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	EACH	N/A	\$ 358.00000
00018	COMMODITY CODE: 5012-055-0139 OPTION, STANDARD TOW PACKAGE TO BE FACTORY INSTALLED, TO INCLUDE 7-WIRE HARNES AND CLASS IV (MIN.) HITCH RECEIVER. SMART TRAILER TOW CONNECTOR, 4-PIN AND 7-PIN WIRING, CLASS 5 HITCH RECEIVER. AUXILLARY TRANSMISSION OIL COOLER, UP GRADE FRONT STABILIZER BAR. VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	PKG	N/A	\$ 422.00000
00019	COMMODITY CODE: 5012-055-0137 OPTION, SKID PLATE FOR THE ABOVE REFERENCED VEHICLE. 4X4 ONLY VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	EACH	N/A	\$ 137.00000
00020	COMMODITY CODE: 5012-055-0143 OPTION, "SECURE IDLE" IGNITION LOCKOUT SYSTEM FOR THE ABOVE REFERENCED VEHICLE, MAY BE DEALER INSTALLED. UNIT SHALL DEACTIVATE STEERING AND TRANSMISSION, ALLOWING ENGINE TO RUN AND ELECTRICAL POWER TO ACCESSORY SIDE LOCKED IN "PARK" WITH KEYS REMOVED. SWITCH WILL BE LOCATED ON DASH. ALL ELECTRICAL CONNECTIONS TO BE SOLDERED. AIR CONDITIONER AND HEATER WILL REMAIN OPERABLE WHEN THE SWITCH IS ENGAGED. MAY BE DEALER INSTALLED. VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	PKG	N/A	\$ 200.00000
00021	COMMODITY CODE: 5012-055-0212 OPTION, POWER WINDOWS AND DOOR LOCKS FOR THE ABOVE REFERENCED VEHICLE WITH ANY EXTENDED CAB OPTION. AUTOLAMP AUTO ON/OFF HEADLAMPS WITH RAIN WIPERS, DUAL POWER GLASS MIRRORS, ILLUMINATED ENTRY, MY KEY FEATURE, POWER	1.000	PKG	N/A	\$ 998.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00011

LINE#	DESCRIPTION/MPGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00021	CONTINUED..... TAILGATE, REMOTE KEYLESS. VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026				
00022	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	EACH	N/A	\$ 70.00000
00023	COMMODITY CODE: 5012-055-0190 OPTION, SPOTLIGHT, 6" HALOGEN, POST- MOUNTED DRIVER'S SIDE FOR THE ABOVE REFERENCED VEHICLE, MAY BE DEALER INSTALLED. VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026 BRAND: UNITY	1.000	EACH	N/A	\$ 265.00000
00024	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT. VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	EACH	N/A	\$ 275.00000
00025	COMMODITY CODE: 5012-055-0501 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT. VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	EACH	N/A	\$ 225.00000
00026	COMMODITY CODE: 5012-803-1095 TRUCK, FULL-SIZE PICKUP, 4X2, CREW CAB, WITH 6 1/2' BED	20.000	EACH	N/A	\$ 21,890.00000

BASIC UNIT TO INCLUDE:

1. STANDARD SIZE PICKUP TRUCK AS CLASSIFIED BY THE U.S. DEPARTMENT OF ENERGY AND U.S. ENVIRONMENTAL PROTECTION AGENCY IN THEIR PUBLISHED FUEL ECONOMY GUIDE
2. ALL STANDARD EQUIPMENT, NO DELETIONS
3. ENGINE: V-8 (MIN.) FLEXIBLE FUEL
4. AUTOMATIC TRANSMISSION
5. TIRES: (5) ALL SEASON STEEL BELTED RADIALS, FRONT, REAR, AND SPARE TO MEET GVWR RATING
6. 4-WHEEL ANTI-LOCK BRAKES
7. SEATING: ALL VINYL, SPLIT BENCH TYPE
8. RADIO: AM/FM STEREO (MIN)
9. TINTED GLASS
10. INTERMITTENT WIPERS
11. DRIVER AND FRONT PASSENGER AIR BAGS
12. AIR CONDITIONING

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00012

LINE#	DESCRIPTION/MPGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00026	CONTINUED..... MFR. ORDER CUTOFF DATE: DATE PENDING DELIVERY TIME: 90 DAYS STANDARD COLORS AVAILABLE: EXTERIOR INTERIOR CARIBOU METALLIC MED EARTH GRAY MAGNETIC METALLIC BLUE JEANS METALLIC BLUE FLAME METALLIC BLACK METALLIC INGOT SILVER METALLIC GREEN GEM METALLIC OXFORD WHITE VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026 BRAND: FORD MODEL: F150 SUPER CREW				
00027	COMMODITY CODE: 5012-055-0211 OPTION, 4-WHEEL DRIVE FOR THE ABOVE REFERENCED VEHICLE WITH THE EXTENDED CAB OPTION. 4X4 ELECTRONIC SHIFT ON THE FLY ESOF WITH NEUTRAL TOWING CAPACITY, P265/70R OWL ALL-TERRAIN TIRES A/T. VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	EACH	N/A	\$ 3,072.00000
00028	COMMODITY CODE: 5012-055-0131 OPTION, CRUISE CONTROL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	EACH	N/A	\$ 192.00000
00029	COMMODITY CODE: 5012-055-0129 OPTION, CLOTH INTERIOR IN LIEU OF VINYL INTERIOR FOR THE ABOVE REFERENCED VEHICLE. VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	EACH	N/A	N/C
00030	COMMODITY CODE: 5012-055-0133 OPTION, LIMITED SLIP TYPE REAR DIFFERENTIAL FOR THE ABOVE REFERENCED VEHICLE. VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	EACH	N/A	\$ 358.00000
00031	COMMODITY CODE: 5012-055-0139 OPTION, STANDARD TOW PACKAGE TO BE FACTORY INSTALLED, TO INCLUDE 7-WIRE HARNES AND CLASS IV (MIN.) HITCH RECEIVER. SMART TRAILER TOW CONNECTOR, 4-PIN AND 7-PIN WIRING, CLASS 5 HITCH RECEIVER. ADXILLARY TRANSMISSION OIL COOLER, UP GRADE FRONT STABILIZER BAR. VENDOR: WRIGHT AUTOMOTIVE INC :	1.000	PKG	N/A	\$ 422.00000

CONTRACT ITEMS/SERVICES
BY LINE ITEM

T NUMBER: T6840
PAGE NO.: 00013

LINE#	DESCRIPTION/MFGR/BRAND	QUANTITY FROM/TO	UNIT	DISCOUNT	UNIT PRICE
00031	CONTINUED..... CONTRACT NO: 4018026				
00032	COMMODITY CODE: 5012-055-0137 OPTION, SKID PLATE FOR THE ABOVE REFERENCED VEHICLE. 4X4 ONLY VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	EACH	N/A	\$ 137.00000
00033	COMMODITY CODE: 5012-055-0212 OPTION, POWER WINDOWS AND DOOR LOCKS FOR THE ABOVE REFERENCED VEHICLE WITH ANY EXTENDED CAB OPTION. AUTOLAMP AUTO ON/OFF HEADLAMPS WITH RAIN WIPERS, DUAL POWER GLASS MIRRORS, ILLUMINATED ENTRY, MY KEY FEATURE, POWER TAILGATE, REMOTE KEYLESS. VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	PKG	N/A	\$ 998.00000
00034	COMMODITY CODE: 5012-055-0103 OPTION, IGNITION KEY SET FOR THE ABOVE REFERENCED VEHICLE. (NO REMOTE) VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	EACH	N/A	\$ 70.00000
00035	COMMODITY CODE: 5012-055-0500 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF ONE (1) VEHICLE TO A LOCAL GOVERNMENTAL UNIT. VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	EACH	N/A	\$ 275.00000
00036	COMMODITY CODE: 5012-055-0501 OPTION, DELIVERY TO LOCAL GOVERNMENT. ADD FOR DELIVERY OF A MINIMUM OF TWO OR MORE VEHICLES TO A LOCAL GOVERNMENTAL UNIT. VENDOR: WRIGHT AUTOMOTIVE INC : CONTRACT NO: 4018026	1.000	EACH	N/A	\$ 225.00000



Victor Ford Inc
 Rte 12, 1-1/2 Mi N Of Rte 176,
 Wauconda, Illinois, 60084
 Office: 847-526-5541

2015 F-150
 4x2 Regular Cab Styleside 8' box 141" WB XL(F1C)

Selected Options

Description	MSRP
Base Vehicle	
Base Vehicle Price (F1C)	25,720.00
Packages	
Equipment Group 100A Base	N/C
<i>Includes:</i> - Engine: 3.5L Ti-VCT V6 (FFV) - Transmission: Electronic 6-Speed Automatic Includes tow/haul mode. - 3.55 Axle Ratio - GVWR: 6,100 lbs Payload Package - Tires: P245/70R17 BSW A/S - Wheels: 17" Silver Steel - Cloth 40/20/40 Front Seat Includes 2-way manual driver/passenger adjustment and armrest. - Radio: AM/FM Stereo w/4 Speakers	
Powertrain	
Engine: 5.0L V8 FFV	1,595.00
<i>Includes:</i> - 3.31 Axle Ratio - GVWR: 6,750 lbs Payload Package	
Transmission: Electronic 6-Speed Automatic	N/A
<i>Includes tow/haul mode.</i>	
Electronic Locking w/3.55 Axle Ratio	470.00
GVWR: 6,750 lbs Payload Package	N/A
Wheels & Tires	
Tires: P245/70R17 BSW A/S	N/A
Wheels: 17" Silver Steel	N/A
Seats & Seat Trim	
Vinyl 40/20/40 Front Seat	N/C
Other Options	
Monotone Paint Application	N/A
141" Wheelbase	N/A
Radio: AM/FM Stereo w/4 Speakers	N/A

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared For: Mr. Lohman, Village of Round Lake /Dept. of Police Prepared By: MICHAEL LUKACHIK Date: 04/06/2015 | Price Level: 530
 Quote ID: 040115-2



Victor Ford Inc
 Rte 12, 1-1/2 Mi N Of Rte 176,
 Wauconda, Illinois, 60084
 Office: 847-526-5541

2015 F-150
 4x2 Regular Cab Styleside 8' box 141" WB XL(F1C)

Selected Options (cont'd)

Description	MSRP
Trailer Tow Package	495.00
Integrated Trailer Brake Controller	275.00
Spray-In Bedliner (Pre-Installed)	475.00
Fleet Options	
XL Power Equipment Group (Fleet)	470.00
Interior Colors	
Medium Earth Gray	N/C
Primary Colors	
Oxford White	N/C
SUBTOTAL	\$29,500.00
Destination Charge	\$1,195.00
TOTAL	\$30,695.00

Includes:
 - Auxiliary Transmission Oil Cooler
 - Class IV Trailer Hitch Receiver
 Includes smart trailer tow connector and 4-pin/7-pin wiring harness.
 - Upgraded Front Stabilizer Bar

Custom Accessory.

Includes:
 - Autolamp Auto On/Off Headlamps
 Includes rainlamp windshield wipers.
 - Daytime Running Lights
 On/Off cluster controllable.
 - Power Sideview Mirrors w/Black Skull Caps
 Includes manual-folding.
 - Illuminated Entry
 - MyKey
 Owner controls feature.
 - Perimeter Alarm
 - Power Door Locks
 Includes flip key and integrated key transmitter keyless-entry (includes Autolock).
 - Power Tailgate Lock
 - Power Front Windows

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared For: Mr. Lohman, Village of Round Lake /Dept. of Police Prepared By: MICHAEL LUKACHIK Date: 04/06/2015 | Price Level: 530
 Quote ID: 940115-2



Victor Ford Inc
 Rte 12, 1-1/2 Mi N Of Rte 176,
 Wauconda, Illinois, 60084
 Office: 847-526-5541

2015 F-150
 4x2 Regular Cab Styleside 8' box 141" WB XL(F1C)

Pricing

SUBTOTAL		
Vehicle Price		MSRP
Options		25,720.00
Upfitting		3,780.00
Fuel Charge		0.00
Destination Charge		0.00
Total		1,195.00
Pre-Tax Adjustments		30,695.00
Victor Discount and Government Price Concession		(7,163.00)
Total Pre-Tax Adjustments		(7,163.00)
Pre-Tax Total		23,532.00
Post-Tax Adjustments		
Municipal License Plate and Title		105.00
Total Post-Tax Adjustments		105.00
Post Tax Total		23,637.00
Single Vehicle Total 1 (Number of Vehicles)		23,637.00
Grand Total		23,637.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

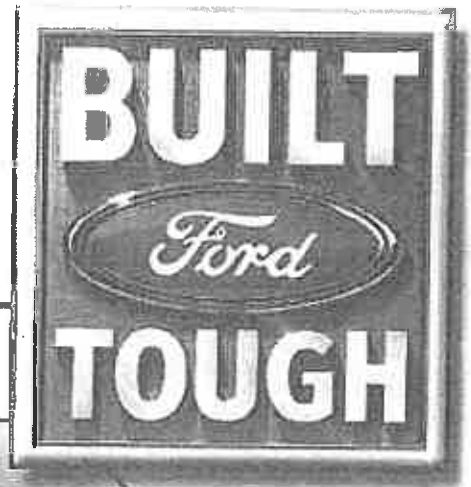
Prepared For: Mr. Lohman, Village of Round Lake /Dept. of Police Prepared By: MICHAEL LUKACHIK Date: 04/06/2015 | Price Level: 530
 Quote ID: 040115-2

**WRIGHT
AUTOMOTIVE**

RICK CRUSE
Government Fleet Manager
(217) 827-4245

2015 Ford F-150
Super Cab

State of Illinois Contract 4018026



4x2 \$20,040 • 4x4 \$22,737

2015 Ford F-150 Super Cab

standard equipment



MECHANICAL

- 5.0L V8 with Flex-Fuel
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- Electronic Six-Speed Automatic Transmission
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion

EXTERIOR

- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – integrated with Center High-mounted Stop Lamp (CHMSL)
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- F-150 Fender Badge
- Fully Boxed Steel Frame
- Grille – Black Three Bar Style with Black Nostrils and Black Surround
- Halogen Headlamps
- Handles, Black – Door and Tailgate
- Hooks – Pickup Box Tie-Down, four (4)
- Hooks – Front Tow 4x4, two (2)
- Mirrors, Sideview – Manual-folding, Dual Manual Glass with Black Skull Caps
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear
- Tailgate – removable with key lock
- Tires – 265/70R 17 OWL all-terrain tires (A/T) 4x4
- Wheels – 17" Silver Steel
- Wipers – Intermittent speed

INTERIOR/COMFORT

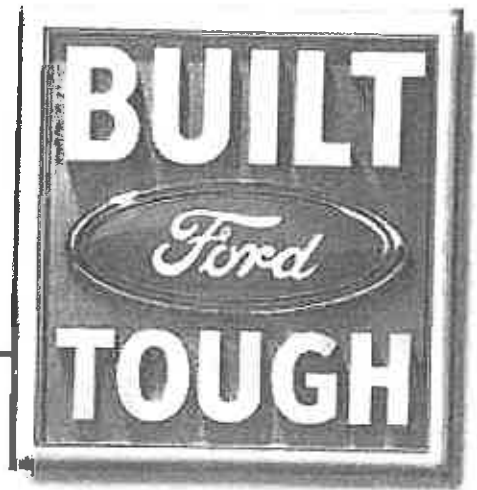
- 1st Row Manual Windows
- Airbags – Driver and Passenger Front
- AM/FM Stereo
- Black Vinyl Floor Covering
- Dome Light
- Fade-to-Off Interior Lighting
- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer and Tachometer
- Grab Handles – Front – A-Pillar, Driver and Passenger Side
- Horn – Dual Note
- Illuminated Entry
- Manual Air Conditioning, Single Zone
- Manual Locks
- Outside Temperature Display
- Powerpoint 12V – Front
- Rear Window with Fixed Glass and Solar Tint
- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, Front – Cloth 40/20/40
- Seat Belts, Active Restraint System (ARS)
- Steering Wheel, Black Urethane – Manual Tilt/Telescoping and Manual Locking
- Tire Pressure Monitoring System (TPMS)
- Visor, Driver Side; Visor with Mirror, Passenger Side

Fuel Tanks

- Standard Range 23-Gallon

2015 Ford F-150 Super Cab

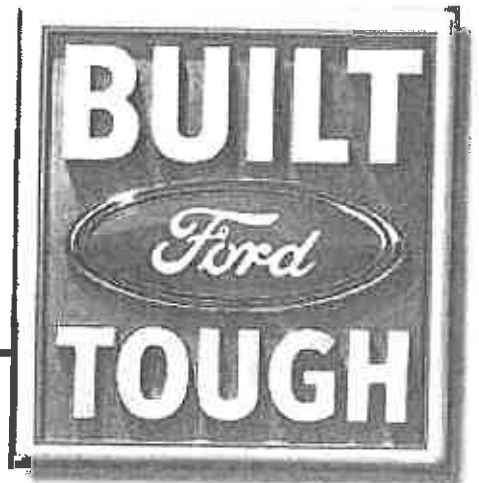
option list



<input type="checkbox"/>	8-foot Bed For Super Cab	\$333	<input type="checkbox"/>	655-Ext. Range Tank	\$180
<input type="checkbox"/>	99M-3.5L V6 FFV (N/A w/long bed).....	(\$500)	<input type="checkbox"/>	63T-Tailgate Step.....	\$375
<input type="checkbox"/>	50S-Cruise Control	\$192	<input type="checkbox"/>	85H-Back-Up Alarm	\$120
<input type="checkbox"/>	CS-Cloth Seats.....	N/C	<input type="checkbox"/>	67T-Trailer Brake Control, Reg 53A Tow Pk.....	\$260
<input checked="" type="checkbox"/>	XL3 3.31 Limited Slip (V8 Only).....	\$358	<input type="checkbox"/>	76R-Reverse-Sensing System	\$260
<input checked="" type="checkbox"/>	53A-Tow Package.....	\$460	<input type="checkbox"/>	68P-Snow Plow Prep	\$50
<input type="checkbox"/>	Extra Key.....	\$70	<input type="checkbox"/>	57Q-Rear Window Defroster W/PRIVACY GLASS	\$300
<input type="checkbox"/>	85A-Power Windows (Super Cab).....	\$998	<input type="checkbox"/>	435-Power Sliding Window	\$400
<input type="checkbox"/>	413-Skid Plates (4x4 Only)	\$137	<input type="checkbox"/>	942-Daytime Running Lights	\$42
<input checked="" type="checkbox"/>	153-License Bracket.....	N/C	<input type="checkbox"/>	41H-Engine Block Heater	\$80
<input type="checkbox"/>	168-Carpet Floor Mats	\$150	<input type="checkbox"/>	Front and Rear Mud Flaps, Flat	\$150
<input type="checkbox"/>	47R-Rubber Floor Mats.....	\$100	<input type="checkbox"/>	4 Corner Strobes (LED).....	\$660
<input type="checkbox"/>	16G-Vinyl Flooring, Black.....	N/C	<input checked="" type="checkbox"/>	Delivery, 1 Unit	\$275
<input type="checkbox"/>	76C-Rear View Cam, Reg 85A Power Group.....	\$240	<input type="checkbox"/>	Delivery, 2 or More.....	\$225
<input type="checkbox"/>	86A-Chrome Package	\$750	<input checked="" type="checkbox"/>	Title	\$95
<input type="checkbox"/>	58B-Single CD with AM/FM Radio.....	\$280	<input type="checkbox"/>	Doc Fee/CVR	\$125
<input checked="" type="checkbox"/>	96W-Spray-In Bed Liner.....	\$475	<input type="checkbox"/>	Transfer Plates	\$25
<input type="checkbox"/>	63S-Bed Step.....	\$320	<input type="checkbox"/>	New Plates, Passenger.....	\$101
<input type="checkbox"/>	18B-Running Boards, Black Flat	\$250	<input type="checkbox"/>	Sheriff Plates.....	\$10
<input type="checkbox"/>	52B-Sync.....	\$400	<input checked="" type="checkbox"/>	M Plates	\$10
<input type="checkbox"/>	Spot Light	\$265	<input type="checkbox"/>	MP Plates.....	\$10
<input type="checkbox"/>	58C-Sirius/XM Satellite.....	\$480			

2015 Ford F-150 Super Cab

color options



EXTERIOR

- PQ—Race Red N/C
- SZ—Blue Flame..... N/C
- H5—Caribou..... N/C
- W6—Green Gem Metallic..... N/C
- N1—Blue Jean Metallic N/C
- UH—Tuxedo Black Metallic..... N/C
- J7—Magnetic N/C
- UX—Ingot Silver Metallic..... N/C
- YZ—Oxford White..... N/C

INTERIOR

- AS—Medium Earth Gray, Vinyl N/C
- CS—Medium Earth Gray, Cloth..... N/C



RICK CRUSE- FLEET SALES MANAGER

WRIGHT AUTOMOTIVE

ROUTES 127 & 185 P.O. BOX 279

HILLSBORO, IL 62049

E-MAIL: rcruse@wrightautomotive.com

Phone: (217) 532-3921 Direct: (217) 608-2227 Fax: (217) 608-2111 Cell: (217) 827-4245

Toll Free: (866) 532-3921

_____ **2015 Ford F-150 Super Cab 4x2**

_____ **2015 Ford F-150 Super Cab 4x4**

ORDERING AGENCY: _____

CONTACT PERSON: _____

FORD FLEET# _____ DODGE FLEET# _____

PURCHASE ORDER# _____

QUANTITY: _____ COST EACH: _____

ADDRESS: _____

CITY: _____

ZIP: _____ TAX EXEMPT# _____

PHONE# _____ FAX# _____

TOTAL ORDER COST: _____

Please mail order to:
Wright Automotive, Inc.
Hillsboro, IL 62049

Fax orders to:
(217) 532-2887

PLEASE SUBMIT THIS FORM WITH YOUR ORDER

PAYMENT DUE UPON DELIVERY

WRIGHT AUTOMOTIVE, INC.

TRADE INFORMATION

RICK CRUSE- FLEET SALES MANAGER

Phone: (217) 532-3921 Direct: (217) 608-2227 Fax: (217) 608-2111 Cell: (217) 827-4245
Toll Free: (866) 532-3921

ORDERING AGENCY: _____ CONTACT: _____

ADDRESS: _____ CITY/STATE/ZIP: _____

PHONE: _____ FAX: _____

TRADE VALUE: _____

VEHICLE INFORMATION

YEAR _____ MAKE _____ MODEL/BODY STYLE _____

COLOR _____ VIN# (17 DIGITS) _____

ENGINE _____ TRANSMISSION _____

MILEAGE _____ 4X4 TRUCK _____ 4X2 TRUCK _____

EQUIPMENT (CHECK ITEMS)

K-9 UNIT YES _____ NO _____

<input type="checkbox"/> Air Conditioning	<input type="checkbox"/> Cruise Control	Other (List Items) _____
<input type="checkbox"/> Tilt Wheel	<input type="checkbox"/> Power Mirrors	_____
<input type="checkbox"/> Power Windows	<input type="checkbox"/> Spotlight	_____
<input type="checkbox"/> Power Locks	<input type="checkbox"/> Bucket Seats	
<input type="checkbox"/> AM/FM Radio	<input type="checkbox"/> Cassette	

You may e-mail pictures to:
rcruse@wrightautomotive.com
We will trade for anything!

WRIGHT AUTOMOTIVE
RICK CRUSE
GOVERNMENT FLEET MANAGER

Agency Account - Authorized Signature Form

FISCAL YEAR: _____ to _____

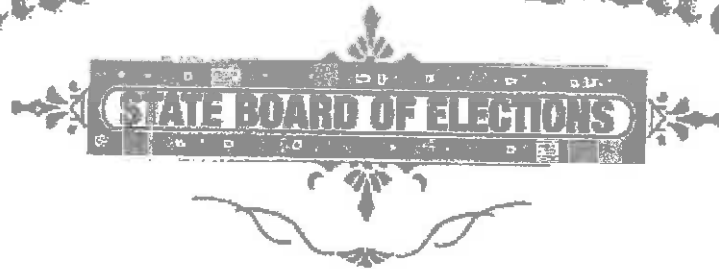
Instructions: Fill in the requested information and return with the order form. This must be signed for New/Renewal Orders. This form will be used to verify signatures on any Incoming documents related to the account listed.

Note: Agency Accounts and their officers are responsible for any financial obligations incurred by the organization. Only those persons signing this form (Below) are considered authorized signers for the account.

Authorized by: _____ **Date:** _____

PrintName: _____ **Title:** _____

Certificate of Registration



Registration No. 10275

Wright Automotive, Inc.

11159 IL RT 185
P.O. BOX 279
Hillsboro, IL 62049

Information for this business last updated on:

Friday, November 30, 2012

Certificate produced on Friday, November 30, 2012 at 2:14 PM



ILLINOIS DEPARTMENT OF
Human Rights

Pat Quinn, Governor
Rocco J. Claps, Director

IDHR #: 116789-00
Date Eligible: 02/28/2008
Expires on: 02/28/2017

Rick Cruse
Wright Automotive, Inc.
RT. 127 & 185 P.O. Box 279
Hillsboro, IL 62049

CONFIRMATION OF EXISTING/RENEWAL REGISTRATION

The Illinois Department of Human Rights, Public Contracts Unit, acknowledges receipt of an Employer Report form (PC-I) filed by your organization.

Review of our records indicates that your organization previously registered with the Department of Human Rights and has been assigned the IDHR Number appearing above. This registration remains in effect until the expiration date appearing above. It is not necessary to submit a new form each time you bid on a state contract.

DO NOT LOSE THIS NOTICE. KEEP IT WITH OTHER IMPORTANT ORGANIZATIONAL DOCUMENTS. Also, please keep the following in mind:

1. The IDHR Bidder Eligibility Number is valid for all bids submitted to any agency of the State of Illinois or other contracting agency that has adopted our registration requirement.
2. An eligible bidder's registration remains in effect until the expiration date unless it is revoked by the Department upon finding that the eligible bidder has committed a civil rights violation.
3. An eligible bidder may relinquish its eligibility by notifying the Department in writing at the above address.
4. The Department must be notified in writing of any change to the eligible bidder's name, address, telephone number, or form of organization. Such changes may render the bidder's registration invalid and may require the filing of a new Employer Report Form with the Department. The Number is not transferable and becomes invalid upon dissolution of the business.

Should you have any questions concerning this notice, please contact the Public Contracts Unit at the above address or telephone at 312-814-2431.

IDHR PCU (61-2010)

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Name (as shown on your income tax return)
WRIGHT AUTOMOTIVE, INC.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C-C corporation, S-C corporation, F-partnership) Exempt payee

Other (see instructions) -----

Address (number, street, and apt. or suite no.)
ROUTES 127 & 185 P. O. BOX 276

City, state, and ZIP code
HILLSBORO, IL 62040

List account number(s) here (optional)

Requester's name and address (optional)

Part 3 Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part 1 instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number								

Employer identification number								
3	7	-	0	8	2	4	5	7

Part 4 Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person Date **12/05/12**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

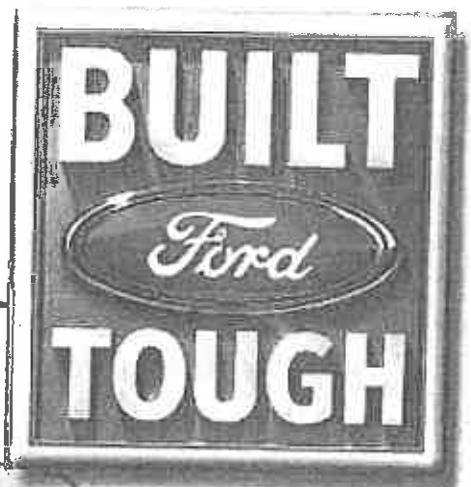
Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

WRIGHT
AUTOMOTIVE

RICK CRUSE
Government Fleet Manager
(217) 827-4245

2015 Ford F-150
Super Crew

State of Illinois Contract 4018026
Illinois Sheriff Assoc. Contract 05012015



4x2 \$21,890 • 4x4 \$24,962

2015 Ford F-150 Super Crew

standard equipment



MECHANICAL

- 5.0L V8 with Flex-Fuel
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- Electronic Six-Speed Automatic Transmission
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion

EXTERIOR

- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – Integrated with Center High-mounted Stop Lamp (CHMSL)
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- F-150 Fender Badge
- Fully Boxed Steel Frame
- Grille – Black Three Bar Style with Black Nostrils and Black Surround
- Halogen Headlamps
- Handles, Black – Door and Tailgate
- Hooks – Pickup Box Tie-Down, four (4)
- Hooks – Front Tow 4x4, two (2)
- Mirrors, Sideview – Manual-folding, Dual Manual Glass with Black Skull Caps
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear
- Tailgate – removable with key lock
- Tires – 265/70R 17 OWL all-terrain tires (A/T) 4x4
- Wheels – 17" Silver Steel
- Wipers – Intermittent speed

INTERIOR/COMFORT

- 1st Row Manual Windows
- Airbags – Driver and Passenger Front
- AM/FM Stereo
- Black Vinyl Floor Covering
- Dome Light
- Fade-to-Off Interior Lighting
- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer and Tachometer
- Grab Handles – Front – A-Pillar, Driver and Passenger Side
- Horn – Dual Note
- Illuminated Entry
- Manual Air Conditioning, Single Zone
- Manual Locks
- Outside Temperature Display
- Powerpoint 12V – Front
- Rear Window with Fixed Glass and Solar Tint
- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, Front – Cloth 40/20/40
- Seat Belts, Active Restraint System (ARS)
- Steering Wheel, Black Urethane – Manual Tilt/Telescoping and Manual Locking
- Tire Pressure Monitoring System (TPMS)
- Visor, Driver Side; Visor with Mirror, Passenger Side

Fuel Tanks

- Standard Range 23-Gallon

2015 Ford F-150 Super Crew

option list



<input type="checkbox"/>	3.5L V6 TI-VCT Flex Fuel (N/A Long Bed).....	(\$600)	<input type="checkbox"/>	52B-Sync.....	\$400
<input type="checkbox"/>	50S-Cruise Control.....	\$192	<input type="checkbox"/>	924-Privacy Glass.....	\$100
<input type="checkbox"/>	Long Bed.....	\$350.00	<input type="checkbox"/>	85H-Back-Up Alarm.....	\$120
<input checked="" type="checkbox"/>	XL3-3.31 Limited Slip (V8 Only).....	\$490	<input type="checkbox"/>	655-Ext. Range Tank.....	\$180
<input checked="" type="checkbox"/>	53A-Tow Package.....	\$460	<input type="checkbox"/>	63T-Tailgate Step.....	\$375
<input type="checkbox"/>	Extra Key.....	\$70	<input type="checkbox"/>	76R-Reverse-Sensing System.....	\$260
<input checked="" type="checkbox"/>	85A-Power Windows.....	\$998	<input type="checkbox"/>	67T-Trailer Brake Control, Reg 53A Tow Pk.....	\$260
<input type="checkbox"/>	413-Skid Plates (4x4 Only).....	\$150	<input type="checkbox"/>	Snow Plow Prep (4x4 Only).....	\$50
<input checked="" type="checkbox"/>	153-License Bracket.....	N/C	<input type="checkbox"/>	57Q-Rear Window Defroster REG 924 PG.....	\$200
<input type="checkbox"/>	188-Carpet Floor Mats.....	\$140	<input type="checkbox"/>	942-Daytime Running Lights.....	\$42
<input type="checkbox"/>	47R-Rubber Floor Mats.....	\$100	<input type="checkbox"/>	Front and Rear Mud Flaps, Flat.....	\$150
<input type="checkbox"/>	16G-Vinyl Flooring, Black.....	N/C	<input type="checkbox"/>	4 Corner Strobes (LED).....	\$660
<input type="checkbox"/>	76C-Rear View Cam, Reg 85A Power Group.....	\$240	<input checked="" type="checkbox"/>	Delivery, 1 Unit.....	\$275
<input type="checkbox"/>	59S-Driver Spot Light.....	\$265	<input type="checkbox"/>	Delivery, 2 or More.....	\$225
<input type="checkbox"/>	86A-Chrome Package.....	\$750	<input checked="" type="checkbox"/>	Title.....	\$95
<input type="checkbox"/>	58B-Single CD with AM/FM Radio.....	\$280	<input checked="" type="checkbox"/>	Doc Fee/CVR.....	\$125
<input type="checkbox"/>	96X- Hard Tonneau (Late Availability).....	\$990	<input type="checkbox"/>	Transfer Plates.....	\$25
<input type="checkbox"/>	41H-Block Heater.....	\$80	<input type="checkbox"/>	New Plates, Passenger.....	\$101
<input checked="" type="checkbox"/>	96W-Spray-In Bed Liner.....	\$475	<input type="checkbox"/>	Sheriff Plates.....	\$10
<input type="checkbox"/>	63S-Bed Step.....	\$320	<input checked="" type="checkbox"/>	M Plates.....	\$10
<input type="checkbox"/>	18B-Running Boards, Black Flat.....	\$250	<input type="checkbox"/>	MP Plates.....	\$10
<input type="checkbox"/>	58C-Sirius/XM Satellite.....	\$480			

2015 Ford F-150 Super Crew

color options

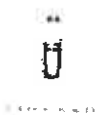


EXTERIOR

- PQ-Race Red N/C
- SZ-Blue Flame..... N/C
- H5-Caribou N/C
- W6-Green Gem Metallic N/C
- N1-Blue Jean Metallic N/C
- UH-Tuxedo Black Metallic N/C
- J7-Magnetic N/C
- UX-Ingot Silver Metallic N/C
- YZ-Oxford White..... N/C

INTERIOR

- AS-Medium Earth Gray, Vinyl N/C
- CS-Medium Earth Gray, Cloth..... N/C



RICK CRUSE- FLEET SALES MANAGER

WRIGHT AUTOMOTIVE

ROUTES 127 & 185 P.O. BOX 279

HILLSBORO, IL 62049

E-MAIL: rcruse@wrightautomotive.com

Phone: (217) 532-3921 Direct: (217) 608-2227 Fax: (217) 608-2111 Cell: (217) 827-4245

Toll Free: (866) 532-3921

_____ **2015 Ford F-150 Super Crew 4x2**

_____ **2015 Ford F-150 Super Crew 4x4**

ORDERING AGENCY: _____

CONTACT PERSON: _____

FORD FLEET# _____ DODGE FLEET# _____

PURCHASE ORDER# _____

QUANTITY: _____ COST EACH: _____

ADDRESS: _____

CITY: _____

ZIP: _____ TAX EXEMPT# _____

PHONE# _____ FAX# _____

TOTAL ORDER COST: _____

Please mail order to:
Wright Automotive, Inc.
Hillsboro, IL 62049

Fax orders to:
(217) 532-2887

PLEASE SUBMIT THIS FORM WITH YOUR ORDER

PAYMENT DUE UPON DELIVERY

WRIGHT AUTOMOTIVE, INC.

TRADE INFORMATION

RICK CRUSE- FLEET SALES MANAGER

Phone: (217) 532-3921 Direct: (217) 608-2227 Fax: (217) 608-2111 Cell: (217) 827-4245
Toll Free: (866) 532-3921

ORDERING AGENCY: _____ CONTACT: _____

ADDRESS: _____ CITY/STATE/ZIP: _____

PHONE: _____ FAX: _____

TRADE VALUE: _____

VEHICLE INFORMATION

YEAR _____ MAKE _____ MODEL/BODY STYLE _____

COLOR _____ VIN# (17 DIGITS) _____

ENGINE _____ TRANSMISSION _____

MILEAGE _____ 4X4 TRUCK _____ 4X2 TRUCK _____

EQUIPMENT (CHECK ITEMS)

K-9 UNIT YES _____ NO _____

<input type="checkbox"/> Air Conditioning	<input type="checkbox"/> Cruise Control	Other (List Items) _____
<input type="checkbox"/> Tilt Wheel	<input type="checkbox"/> Power Mirrors	_____
<input type="checkbox"/> Power Windows	<input type="checkbox"/> Spotlight	_____
<input type="checkbox"/> Power Locks	<input type="checkbox"/> Bucket Seats	
<input type="checkbox"/> AM/FM Radio	<input type="checkbox"/> Cassette	

You may e-mail pictures to:
rcruse@wrightautomotive.com
We will trade for anything!

WRIGHT AUTOMOTIVE
RICK CRUSE
GOVERNMENT FLEET MANAGER

Agency Account - Authorized Signature Form

FISCAL YEAR: _____ to _____

Instructions: Fill in the requested information and return with the order form. This must be signed for New/Renewal Orders. This form will be used to verify signatures on any incoming documents related to the account listed.

Note: Agency Accounts and their officers are responsible for any financial obligations incurred by the organization. Only those persons signing this form (Below) are considered authorized signers for the account.

Authorized by: _____ **Date:** _____

PrintName: _____ **Title:** _____

Certificate of Registration



Registration No. 10275

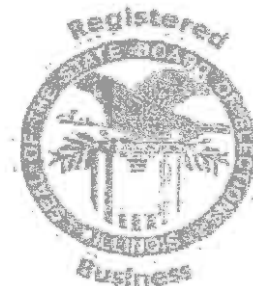
Wright Automotive, Inc.

11159 IL RT 185
P.O. BOX 279
Hillsboro, IL 62049

Information for this business last updated on:

Friday, November 30, 2012

Certificate produced on Friday, November 30, 2012 at 2:14 PM



ILLINOIS DEPARTMENT OF
 **Human Rights**

Pat Quinn, Governor
Rocco J. Claps, Director

IDHR #: 116789-00
Date Eligible: 02/28/2008
Expires on: 02/28/2017

Rick Cruse
Wright Automotive, Inc.
RT. 127 & 185 P.O. Box 279
Hillsboro, IL 62049

CONFIRMATION OF EXISTING/RENEWAL REGISTRATION

The Illinois Department of Human Rights, Public Contracts Unit, acknowledges receipt of an Employer Report form (PC-1) filed by your organization.

Review of our records indicates that your organization previously registered with the Department of Human Rights and has been assigned the IDHR Number appearing above. This registration remains in effect until the expiration date appearing above. It is not necessary to submit a new form each time you bid on a state contract.

DO NOT LOSE THIS NOTICE. KEEP IT WITH OTHER IMPORTANT ORGANIZATIONAL DOCUMENTS. Also, please keep the following in mind:

1. The IDHR Bidder Eligibility Number is valid for all bids submitted to any agency of the State of Illinois or other contracting agency that has adopted our registration requirement.
2. An eligible bidder's registration remains in effect until the expiration date unless it is revoked by the Department upon finding that the eligible bidder has committed a civil rights violation.
3. An eligible bidder may relinquish its eligibility by notifying the Department in writing at the above address.
4. The Department must be notified in writing of any change to the eligible bidder's name, address, telephone number, or form of organization. Such changes may render the bidder's registration invalid and may require the filing of a new Employer Report Form with the Department. The Number is not transferable and becomes invalid upon dissolution of the business.

Should you have any questions concerning this notice, please contact the Public Contracts Unit at the above address or telephone at 312-814-2431.

IDHR PCU (01-2010)

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return) WRIGHT AUTOMOTIVE, INC.	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification: <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C Corporation <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <input type="checkbox"/> Exempt payee <input type="checkbox"/> Other (see instructions) ▶ _____	
	Address (number, street, and apt. or suite no.) ROUTES 127 & 155 P. O. BOX 278 City, state, and ZIP code HILLSBORO, IL 62048	Requester's name and address (optional)
List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 2. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number								
Employer identification number								
3	7	-	0	8	2	4	6	7

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign this certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person ▶	Date ▶ 12/05/12
-----------	----------------------------	-----------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct for you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.



Victor Ford Inc
Rte 12, 1-1/2 Mi N Of Rte 176, Wauconda,
Illinois, 60084
Office: 847-526-5541

Customer Proposal

Prepared For:

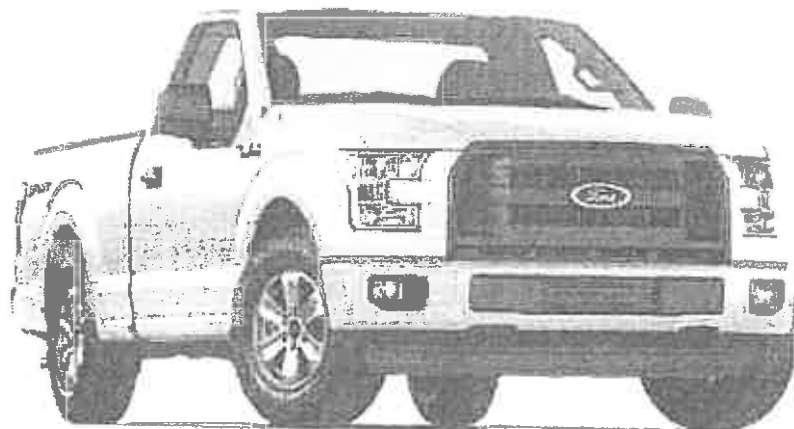
Mr. Ted Lohman
Village of Round Lake /Dept. of Police
7471 West Town Line Rd., Round
Lake, IL
Zip Code: 60073
Office: 847-546-8112
Email: tlohman@eroundlake.com
FIN: QL520

Prepared By:

MICHAEL LUKACHIK
Office: 8475265541
Email:
mikeluckyvictorford@hotmail.com

Date: 04/06/2015

Vehicle: 2015 F-150 XL
4x2 Regular Cab Styleside 8' box
141" WB



VILLAGE OF ROUND LAKE

M A Y 2 0 1 5



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

Shane D. Johnson
Assistant Village Administrator
Director of Finance

Revenues and Expenses

For the Period Ending May 31, 2015

8.33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	7,194,059.00	395,738.94	6%	8,089,743.00	586,445.30	7%
Motor Fuel Tax Fund	755,474.00	42,553.07	6%	1,362,026.00	2,802.93	0%
SSA #1 Bright Meadows	23,793.00	511.33	2%	21,578.00	1.00	0%
2005 Debt Service Fund	326,009.00	27,434.18	8%	277,156.00	-	0%
2010 Debt Service Fund	536,773.00	43,753.50	8%	525,385.00	-	0%
2011 Debt Service Fund	389,767.00	18,307.17	5%	381,775.00	-	0%
Capital Projects Fund	497,089.00	27,327.40	5%	787,486.00	-	0%
Water/Sewer Fund	4,078,359.00	348,983.79	9%	5,490,513.00	289,114.75	5%
Commuter Parking Lot Fund	84,178.00	3,670.46	4%	286,752.00	1,762.64	1%
Vehicle Replacement Fund	315,532.00	26,296.98	8%	441,497.00	-	0%
Technology Replacement Fund	101,464.00	7,200.39	7%	99,200.00	-	0%
Building Replacement Fund	96,736.00	8,054.12	8%	135,280.00	-	0%
Total	14,399,233.00	949,831.33		17,898,391.00	880,126.62	

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

Cash, Cash Equivalents, & Investments As of May 31, 2015

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	4,764,902.55	908,033.21	5,672,935.76
Motor Fuel Tax Fund	848,338.87	-	848,338.87
SSA #1 Bright Meadows	126,710.77	-	126,710.77
2005 Debt Service Fund	39,519.49	-	39,519.49
2010 Debt Service Fund	85,208.20	1,256.28	86,464.48
2011 Debt Service Fund	49,733.57	-	49,733.57
Capital Projects Fund	1,412,136.72	102,338.61	1,514,475.33
Water/Sewer Fund	3,412,908.46	3,399,216.98	6,812,125.44
Commuter Parking Lot Fund	364,841.88	-	364,841.88
Vehicle Replacement Fund	193,478.97	-	193,478.97
Technology Replacement Fund	167,894.49	-	167,894.49
Building Replacement Fund	239,189.21	-	239,189.21
Total	11,704,863.18	4,410,845.08	16,115,708.26

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	64,756.83	3,068,769.00	64,756.83	0.00	3,004,012.17	2
TOTAL TAXES		64,756.83	3,068,769.00	64,756.83	0.00	3,004,012.17	2
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	1,657.73	58,410.00	1,657.73	0.00	56,752.27	3
01-05-52-55203	STATE USE TAX	32,651.66	354,807.00	32,651.66	0.00	322,155.34	9
01-05-52-55205	SALES TAX	39,094.96	500,000.00	39,094.96	0.00	460,905.04	8
01-05-52-55207	STATE INCOME TAX	96,970.70	1,810,611.00	96,970.70	0.00	1,713,640.30	5
01-05-52-55209	REPLACEMENT TAX	4,812.55	23,684.00	4,812.55	0.00	18,871.45	20
01-05-52-55211	VIDEO GAMING TAX	4,084.77	30,000.00	4,084.77	0.00	25,915.23	14
TOTAL INTERGOVERNMENTAL		179,272.37	2,777,512.00	179,272.37	0.00	2,598,239.63	6
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	1,725.00	7,500.00	1,725.00	0.00	5,775.00	23
01-05-54-55403	VENDOR LICENSES	125.00	2,100.00	125.00	0.00	1,975.00	6
01-05-54-55405	LIQUOR LICENSES	3,600.00	27,600.00	3,600.00	0.00	24,000.00	13
01-05-54-55409	BUILDING PERMITS	8,250.00	52,500.00	8,250.00	0.00	44,250.00	16
01-05-54-55411	INSPECTION FEES	710.00	1,300.00	710.00	0.00	590.00	55
TOTAL LICENSES & PERMITS		14,410.00	91,000.00	14,410.00	0.00	76,590.00	16
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	2,083.33	0.00	22,916.67	8
01-05-56-55611	SALE OF PUBLICATIONS	0.60	0.00	0.60	0.00	(0.60)	100
01-05-56-55613	GARBAGE FEES	48,527.34	600,000.00	48,527.34	0.00	551,472.66	8
01-05-56-55615	ZONING HEARING FEES	600.00	2,000.00	600.00	0.00	1,400.00	30
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	0.00	1,900.00	0.00	0.00	1,900.00	0
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		51,211.27	628,900.00	51,211.27	0.00	577,688.73	8
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	1,831.67	32,000.00	1,831.67	0.00	30,168.33	6
01-05-60-56003	CIRCUIT COURT FINES	11,080.24	115,000.00	11,080.24	0.00	103,919.76	10
01-05-60-56005	SENATE 740 REVENUES	0.00	16,775.00	0.00	0.00	16,775.00	0
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	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		12,911.91	183,625.00	12,911.91	0.00	170,713.09	7
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	0.00	0.00	10,400.00	0
TOTAL GRANTS		0.00	10,400.00	0.00	0.00	10,400.00	0
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	2,125.07	12,353.00	2,125.07	0.00	10,227.93	17
TOTAL INVESTMENT INCOME		2,125.07	12,353.00	2,125.07	0.00	10,227.93	17
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
01-05-65-56520	SRO REIMBURSEMENT	0.00	47,000.00	0.00	0.00	47,000.00	0
TOTAL REIMBURSEMENTS		0.00	47,000.00	0.00	0.00	47,000.00	0
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	4,338.65	95,000.00	4,338.65	0.00	90,661.35	5
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0
01-05-66-56607	COMCAST CABLE FRANCHISE	44,507.48	178,000.00	44,507.48	0.00	133,492.52	25
01-05-66-56608	AT&T VIDEO FRANCHISE	17,774.25	64,000.00	17,774.25	0.00	46,225.75	28
01-05-66-56609	AT&T FRANCHISE	376.26	3,500.00	376.26	0.00	3,123.74	11
01-05-66-56610	AT&T PEG FEES	3,554.85	13,000.00	3,554.85	0.00	9,445.15	27
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	0.00	0.00	15,000.00	0
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	500.00	0.00	5,500.00	9

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		71,051.49	374,500.00	71,051.49	0.00	303,448.51	19
TOTAL REVENUES: REVENUES		395,738.94	7,194,059.00	395,738.94	0.00	6,798,320.06	6
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,457.59	290,000.00	22,457.59	0.00	267,542.41	8
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,900.00	45,600.00	3,900.00	0.00	41,700.00	9
01-20-70-67011	COMMITTEE MEMBER SALARIES	295.00	5,310.00	295.00	0.00	5,015.00	6
01-20-70-67021	PART-TIME SALARIES	0.00	8,250.00	0.00	0.00	8,250.00	0
01-20-70-67031	OVERTIME	0.00	125.00	0.00	0.00	125.00	0
TOTAL PAYROLL EXPENSES		26,652.59	349,285.00	26,652.59	0.00	322,632.41	8
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,214.33	29,000.00	2,214.33	0.00	26,785.67	8
01-20-71-67107	DENTAL INSURANCE	226.20	2,100.00	226.20	0.00	1,873.80	11
01-20-71-67108	VISION INSURANCE	24.57	250.00	24.57	0.00	225.43	10
01-20-71-67109	LIFE INSURANCE	13.84	225.00	13.84	0.00	211.16	6
01-20-71-67110	HEALTH INSURANCE	2,564.45	37,500.00	2,564.45	0.00	34,935.55	7
01-20-71-67111	SOCIAL SECURITY	1,604.69	21,750.00	1,604.69	0.00	20,145.31	7
01-20-71-67112	MEDICARE	375.30	5,100.00	375.30	0.00	4,724.70	7
TOTAL TAXES, PENSIONS, & INSURANCE		7,023.38	95,925.00	7,023.38	0.00	88,901.62	7
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	7,450.00	0.00	0.00	7,450.00	0
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	289.73	19,250.00	289.73	0.00	18,960.27	2
01-20-72-67234	HIRING PROCESS	0.00	400.00	0.00	0.00	400.00	0
TOTAL PERSONNEL RELATED		289.73	27,100.00	289.73	0.00	26,810.27	1

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	20,022.00	0.00	279.00	19,743.00	1
01-20-73-77307	ENGINEERING EXPENSES	0.00	19,000.00	0.00	0.00	19,000.00	0
01-20-73-77309	VILLAGE PLANNER	112.50	40,000.00	112.50	0.00	39,887.50	0
01-20-73-77313	LEGAL SERVICES	9,163.50	77,750.00	9,163.50	0.00	68,586.50	12
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	3,000.00	0.00	0.00	3,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,000.00	0.00	0.00	20,000.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL PROFESSIONAL SERVICES		9,276.00	187,272.00	9,276.00	279.00	177,717.00	5
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-74-77430	OFFICE SUPPLIES	478.52	6,314.00	478.52	0.00	5,835.48	8
01-20-74-77432	POSTAGE EXPENSE	428.99	4,286.00	428.99	0.00	3,857.01	10
01-20-74-77440	PRINTING	0.00	1,100.00	0.00	0.00	1,100.00	0
TOTAL COMMODITIES		907.51	19,200.00	907.51	0.00	18,292.49	5
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	0.00	0.00	500.00	0
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	0.00	0.00	9,000.00	0
01-20-75-77515	GARBAGE COLLECTION	80,269.62	971,192.00	80,269.62	0.00	890,922.38	8
01-20-75-77519	INSURANCE PREMIUM	0.00	173,731.00	0.00	0.00	173,731.00	0
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	2,990.00	0.00	0.00	2,990.00	0
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		80,269.62	1,165,171.00	80,269.62	0.00	1,084,901.38	7
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECTAL EVENTS	0.00	14,900.00	0.00	0.00	14,900.00	0
01-20-77-77706	MISCELLANEOUS EXPENSE	2,068.05	8,720.00	2,068.05	0.00	6,651.95	24
01-20-77-77710	BEAUTIFICATION PROGRAM	1,015.25	5,000.00	1,015.25	0.00	3,984.75	20
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	7,675.00	0.00	0.00	7,675.00	0
TOTAL MISCELLANEOUS EXPENSE		3,083.30	36,295.00	3,083.30	0.00	33,211.70	8

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY 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	262.50	3,750.00	262.50	0.00	3,487.50	7
01-20-79-77903	B&G CONTRACTS	839.88	14,948.00	839.88	0.00	14,108.12	6
01-20-79-77905	B&G REPAIRS	0.00	6,461.00	0.00	0.00	6,461.00	0
TOTAL BUILDING & GROUNDS		1,102.38	25,159.00	1,102.38	0.00	24,056.62	4
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	763.57	6,485.00	763.57	0.00	5,721.43	12
TOTAL CAPITAL OUTLAY		763.57	6,485.00	763.57	0.00	5,721.43	12
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	739.83	8,940.00	739.83	0.00	8,200.17	8
01-20-82-88204	CELLULAR SERVICE	326.84	4,560.00	326.84	0.00	4,233.16	7
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,066.67	14,000.00	1,066.67	0.00	12,933.33	8
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	59.00	2,750.00	59.00	0.00	2,691.00	2
01-20-91-99107	IT MAINTENANCE SERVICES	5,486.10	88,551.00	5,486.10	0.00	83,064.90	6
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		5,545.10	102,551.00	5,545.10	0.00	97,005.90	5
TOTAL EXPENSES: ADMINISTRATION		135,979.85	2,028,443.00	135,979.85	279.00	1,892,184.15	7
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	155,582.88	2,122,126.00	155,582.88	0.00	1,966,543.12	7
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	6,632.41	104,000.00	6,632.41	0.00	97,367.59	6
TOTAL PAYROLL EXPENSES		162,215.29	2,323,683.00	162,215.29	0.00	2,161,467.71	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,476.51	20,000.00	1,476.51	0.00	18,523.49	7
01-40-71-67107	DENTAL INSURANCE	1,544.54	16,500.00	1,544.54	0.00	14,955.46	9
01-40-71-67108	VISION INSURANCE	241.02	2,250.00	241.02	0.00	2,008.98	11
01-40-71-67109	LIFE INSURANCE	117.04	1,650.00	117.04	0.00	1,532.96	7
01-40-71-67110	HEALTH INSURANCE	20,539.10	263,000.00	20,539.10	0.00	242,460.90	8
01-40-71-67111	SOCIAL SECURITY	9,848.22	144,500.00	9,848.22	0.00	134,651.78	7
01-40-71-67112	MEDICARE	2,303.22	34,000.00	2,303.22	0.00	31,696.78	7
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		36,069.65	484,400.00	36,069.65	0.00	448,330.35	7
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	1,121.01	59,350.00	1,121.01	0.00	58,228.99	2
01-40-72-67204	DUES & MEMBERSHIPS	675.00	2,965.00	675.00	0.00	2,290.00	23
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	546.99	30,410.00	546.99	4,100.00	25,763.01	15
01-40-72-67234	HIRING PROCESS	0.00	12,405.00	0.00	0.00	12,405.00	0
TOTAL PERSONNEL RELATED		2,343.00	106,130.00	2,343.00	4,100.00	99,687.00	6
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,016.25	51,000.00	4,016.25	0.00	46,983.75	8
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL PROFESSIONAL SERVICES		4,016.25	61,000.00	4,016.25	0.00	56,983.75	7
COMMODITIES							
01-40-74-77402	AMMO / GUNS	420.76	17,300.00	420.76	1,967.68	14,911.56	14
01-40-74-77430	OFFICE SUPPLIES	381.59	6,000.00	381.59	0.00	5,618.41	6
01-40-74-77432	POSTAGE	320.99	2,946.00	320.99	0.00	2,625.01	11
01-40-74-77434	OPERATING SUPPLIES	784.44	2,500.00	784.44	0.00	1,715.56	31
01-40-74-77440	PRINTING	0.00	3,500.00	0.00	0.00	3,500.00	0
TOTAL COMMODITIES		1,907.78	32,246.00	1,907.78	1,967.68	28,370.54	12

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

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POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.60	7,325.00	609.60	0.00	6,715.40	8
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	0.00	0.00	1,200.00	0
01-40-75-77505	CENCOM	43,269.64	260,212.00	43,269.64	0.00	216,942.36	17
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	13,729.00	0.00	0.00	13,729.00	0
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,000.00	0.00	0.00	15,000.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	81.00	9,356.00	81.00	0.00	9,275.00	1
TOTAL CONTRACTUAL SERVICES		43,960.24	306,822.00	43,960.24	0.00	262,861.76	14
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	0.00	3,120.00	0.00	800.00	2,320.00	26
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	9,775.00	0.00	666.52	9,108.48	7
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	3,000.00	0.00	1,995.00	1,005.00	67
01-40-77-77720	COMMUNITY EDUCATION	273.49	1,000.00	273.49	0.00	726.51	27
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		273.49	18,995.00	273.49	3,461.52	15,259.99	20
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	80.97	1,200.00	80.97	0.00	1,119.03	7
01-40-79-77903	B&G CONTRACTS	399.88	13,203.00	399.88	0.00	12,803.12	3
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	0.00	0.00	5,000.00	0
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL BUILDING & GROUNDS		480.85	21,403.00	480.85	0.00	20,922.15	2
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	484.21	9,637.00	484.21	0.00	9,152.79	5
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		484.21	14,637.00	484.21	0.00	14,152.79	3

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	234.28	3,360.00	234.28	0.00	3,125.72	7
01-40-82-88204	CELLULAR SERVICE	535.73	6,300.00	535.73	0.00	5,764.27	9
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		770.01	10,160.00	770.01	0.00	9,389.99	8
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,430.43	87,500.00	4,430.43	0.00	83,069.57	5
01-40-84-88404	VEHICLE REPAIRS	0.00	35,000.00	0.00	0.00	35,000.00	0
01-40-84-88406	VEHICLE MAINTENANCE	54.97	5,000.00	54.97	0.00	4,945.03	1
TOTAL VEHICLE & EQUIPMENT		4,485.40	127,500.00	4,485.40	0.00	123,014.60	4
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	1,150.50	4,500.00	1,150.50	0.00	3,349.50	26
01-40-91-99107	IT MAINTENANCE SERVICES	827.00	61,752.00	827.00	350.00	60,575.00	2
TOTAL TECHNOLOGY		1,977.50	66,252.00	1,977.50	350.00	63,924.50	4
TOTAL EXPENSES: POLICE DEPARTMENT		258,983.67	3,573,228.00	258,983.67	9,879.20	3,304,365.13	8
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	39,390.01	316,000.00	39,390.01	0.00	276,609.99	12
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	0.00	6,000.00	0.00	0.00	6,000.00	0
01-60-70-67031	OVERTIME	798.59	25,000.00	798.59	0.00	24,201.41	3
TOTAL PAYROLL EXPENSES		40,188.60	349,500.00	40,188.60	0.00	309,311.40	11
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	3,962.60	34,000.00	3,962.60	0.00	30,037.40	12
01-60-71-67107	DENTAL INSURANCE	223.33	3,000.00	223.33	0.00	2,776.67	7
01-60-71-67108	VISION INSURANCE	30.15	425.00	30.15	0.00	394.85	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 1 PERIODS ENDING MAY 31, 2015

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PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	20.90	325.00	20.90	0.00	304.10	6
01-60-71-67110	HEALTH INSURANCE	3,825.18	57,000.00	3,825.18	0.00	53,174.82	7
01-60-71-67111	SOCIAL SECURITY	2,407.36	22,000.00	2,407.36	0.00	19,592.64	11
01-60-71-67112	MEDICARE	563.03	5,250.00	563.03	0.00	4,686.97	11
01-60-71-67116	UNEMPLOYMENT INSURANCE	319.50	0.00	319.50	0.00	(319.50)	100
TOTAL TAXES, PENSIONS, & INSURANCE		11,352.05	122,000.00	11,352.05	0.00	110,647.95	9
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	155.75	2,826.00	155.75	0.00	2,670.25	6
01-60-72-67204	DUES & MEMBERSHIPS	0.00	310.00	0.00	0.00	310.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	44.50	415.00	44.50	0.00	370.50	11
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,500.00	0.00	0.00	3,500.00	0
01-60-72-67234	HIRING PROCESS	0.00	600.00	0.00	0.00	600.00	0
TOTAL PERSONNEL RELATED		200.25	7,651.00	200.25	0.00	7,450.75	3
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	15,000.00	0.00	0.00	15,000.00	0
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	20,000.00	0.00	0.00	20,000.00	0
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	144,050.00	0.00	104,071.35	39,978.65	72
01-60-74-77430	OFFICE SUPPLIES	72.09	1,500.00	72.09	269.99	1,157.92	23
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	40.11	5,000.00	40.11	701.80	4,258.09	15
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL COMMODITIES		112.20	152,125.00	112.20	105,043.14	46,969.66	69
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	0.00	0.00	500.00	0

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PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	3,290.00	17,400.00	3,290.00	326.32	13,783.68	21
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL CONTRACTUAL SERVICES		3,290.00	33,050.00	3,290.00	326.32	29,433.68	11
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	885.87	5,000.00	885.87	0.00	4,114.13	18
01-60-79-77903	B&G CONTRACTS	322.50	5,070.00	322.50	0.00	4,747.50	6
01-60-79-77905	B&G REPAIRS	402.52	15,256.00	402.52	0.00	14,853.48	3
01-60-79-77907	B & G BUILDING SUPPLIES	181.38	12,000.00	181.38	0.00	11,818.62	2
01-60-79-77911	LANDSCAPING	0.00	34,000.00	0.00	0.10	33,999.90	0
TOTAL BUILDING & GROUNDS		1,792.27	71,326.00	1,792.27	0.10	69,533.63	3
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	272.38	24,200.00	272.38	0.00	23,927.62	1
01-60-80-88002	SAFETY EQUIPMENT	0.00	750.00	0.00	0.00	750.00	0
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	128.24	1,000.00	128.24	0.00	871.76	13
01-60-80-88024	VEHICLE EQUIPMENT	0.00	16,317.00	0.00	450.00	15,867.00	3
TOTAL CAPITAL OUTLAY		400.62	42,267.00	400.62	450.00	41,416.38	2
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	225.89	3,000.00	225.89	0.00	2,774.11	8
01-60-82-88204	CELLULAR SERVICE	182.63	2,100.00	182.63	0.00	1,917.37	9
01-60-82-88206	ELECTRICAL SERVICE	56.58	2,000.00	56.58	0.00	1,943.42	3
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	7,101.58	87,000.00	7,101.58	0.00	79,898.42	8
TOTAL UTILITIES		7,566.68	94,600.00	7,566.68	0.00	87,033.32	8
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	796.05	26,000.00	796.05	2,568.63	22,635.32	13
01-60-84-88404	VEHICLE REPAIRS	811.69	25,000.00	811.69	739.23	23,449.08	6

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	2,970.49	17,000.00	2,970.49	0.00	14,029.51	17
01-60-84-88406	VEHICLE MAINTENANCE	929.33	3,530.00	929.33	0.00	2,600.67	26
01-60-84-88412	EQUIPMENT RENTAL	472.50	1,500.00	472.50	0.00	1,027.50	32
TOTAL VEHICLES & EQUIPMENT		5,980.06	73,030.00	5,980.06	3,307.86	63,742.08	13
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	383.50	1,500.00	383.50	0.00	1,116.50	26
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL TECHNOLOGY		383.50	3,000.00	383.50	0.00	2,616.50	13
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	289.54	20,000.00	289.54	2,594.28	17,116.18	14
01-60-92-99214	STORM SEWER MAINTENANCE	315.20	10,000.00	315.20	0.00	9,684.80	3
TOTAL INFRASTRUCTURE MAINTENANCE		604.74	30,000.00	604.74	2,594.28	26,800.98	11
TOTAL EXPENSES: PUBLIC WORKS		71,870.97	998,549.00	71,870.97	111,721.70	814,956.33	18
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,030.06	175,000.00	13,030.06	0.00	161,969.94	7
01-70-70-67031	OVERTIME	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL PAYROLL EXPENSES		13,030.06	176,500.00	13,030.06	0.00	163,469.94	7
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,284.76	17,500.00	1,284.76	0.00	16,215.24	7
01-70-71-67107	DENTAL INSURANCE	123.25	1,550.00	123.25	0.00	1,426.75	8
01-70-71-67108	VISION INSURANCE	18.62	250.00	18.62	0.00	231.38	7
01-70-71-67109	LIFE INSURANCE	12.54	170.00	12.54	0.00	157.46	7
01-70-71-67110	HEALTH INSURANCE	2,400.96	31,500.00	2,400.96	0.00	29,099.04	8
01-70-71-67111	SOCIAL SECURITY	767.83	11,000.00	767.83	0.00	10,232.17	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP
BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	179.57	2,600.00	179.57	0.00	2,420.43	7
TOTAL TAXES, PENSIONS, & INSURANCE		4,787.53	64,570.00	4,787.53	0.00	59,782.47	7
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	0.00	0.00	1,510.00	0
TOTAL PERSONNEL RELATED		0.00	2,245.00	0.00	0.00	2,245.00	0
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	200.00	1,300.00	200.00	0.00	1,100.00	15
01-70-73-77307	ENGINEERING EXPENSES	0.00	5,000.00	0.00	0.00	5,000.00	0
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	1,750.00	0.00	0.00	1,750.00	0
01-70-73-77321	PLUMBING INSPECTOR	0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL PROFESSIONAL SERVICES		200.00	19,800.00	200.00	0.00	19,600.00	1
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-74-77432	POSTAGE EXPENSE	0.00	300.00	0.00	0.00	300.00	0
01-70-74-77440	PRINTING	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	1,400.00	0.00	0.00	1,400.00	0
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	28.46	600.00	28.46	0.00	571.54	5

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
UTILITIES							
01-70-82-88204	CELLULAR SERVICE	92.94	1,200.00	92.94	0.00	1,107.06	8
TOTAL UTILITIES		121.40	1,800.00	121.40	0.00	1,678.60	7
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	231.82	4,500.00	231.82	0.00	4,268.18	5
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	0.00	0.00	300.00	0
TOTAL VEHICLES & EQUIPMENT		231.82	6,300.00	231.82	0.00	6,068.18	4
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	778.00	0.00	0.00	778.00	0
TOTAL TECHNOLOGY		0.00	1,778.00	0.00	0.00	1,778.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		18,370.81	274,643.00	18,370.81	0.00	256,272.19	7
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	43,750.00	525,000.00	43,750.00	0.00	481,250.00	8
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	27,083.33	0.00	297,916.67	8
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	18,083.42	0.00	198,917.58	8
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	5,622.92	0.00	61,852.08	8
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	6,700.33	0.00	73,703.67	8
TOTAL TRANSFERS OUT		101,240.00	1,214,880.00	101,240.00	0.00	1,113,640.00	8
TOTAL EXPENSES: OTHER FINANCING USES		101,240.00	1,214,880.00	101,240.00	0.00	1,113,640.00	8
TOTAL FUND REVENUES		395,738.94	7,194,059.00	395,738.94	0.00	6,798,320.06	6
TOTAL FUND EXPENSES		586,445.30	8,089,743.00	586,445.30	121,879.90	7,381,417.80	9
FUND SURPLUS (DEFICIT)		(190,706.36)	(895,684.00)	(190,706.36)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLI./ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,146.00	0.00	0.00	48,146.00	0
10-05-52-55213	MOTOR FUEL TAX	42,536.47	435,278.00	42,536.47	0.00	392,741.53	10
TOTAL INTERGOVERNMENTAL		42,536.47	483,424.00	42,536.47	0.00	440,887.53	9
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	16.60	450.00	16.60	0.00	433.40	4
TOTAL INVESTMENT INCOME		16.60	450.00	16.60	0.00	433.40	4
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	186,600.00	0.00	0.00	186,600.00	0
TOTAL REIMBURSEMENTS		0.00	186,600.00	0.00	0.00	186,600.00	0
TOTAL REVENUES: REVENUES		42,553.07	755,474.00	42,553.07	0.00	712,920.93	6
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	7,500.00	0.00	0.00	7,500.00	0
10-60-74-77418	ICE CONTROL	0.00	3,000.00	0.00	0.00	3,000.00	0
10-60-74-77436	PATCHING	231.66	76,775.00	231.66	880.88	75,662.46	1
10-60-74-77438	PAVEMENT MARKING	0.00	19,000.00	0.00	0.00	19,000.00	0
TOTAL COMMODITIES		231.66	106,275.00	231.66	880.88	105,162.46	1

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	2,083.33	0.00	22,916.67	8
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	2,083.33	0.00	22,916.67	8
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	0.00	1,215,251.00	0.00	125,907.03	1,089,343.97	10
TOTAL ROADWAY IMPROVEMENTS		0.00	1,215,251.00	0.00	125,907.03	1,089,343.97	10
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	487.94	15,000.00	487.94	0.00	14,512.06	3
TOTAL OTHER ENHANCEMENTS		487.94	15,000.00	487.94	0.00	14,512.06	3
TOTAL EXPENSES: PUBLIC WORKS		2,802.93	1,362,026.00	2,802.93	126,787.91	1,232,435.16	10
TOTAL FUND REVENUES		42,553.07	755,474.00	42,553.07	0.00	712,920.93	6
TOTAL FUND EXPENSES		2,802.93	1,362,026.00	2,802.93	126,787.91	1,232,435.16	10
FUND SURPLUS (DEFICIT)		39,750.14	(606,552.00)	39,750.14			

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

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FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	510.00	23,730.00	510.00	0.00	23,220.00	2
TOTAL TAXES		510.00	23,730.00	510.00	0.00	23,220.00	2
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.33	63.00	1.33	0.00	61.67	2
TOTAL INVESTMENT INCOME		1.33	63.00	1.33	0.00	61.67	2
TOTAL REVENUES: REVENUES		511.33	23,793.00	511.33	0.00	23,281.67	2
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	1.00	10.00	1.00	0.00	9.00	10
TOTAL MISCELLANEOUS EXPENSE		1.00	10.00	1.00	0.00	9.00	10
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	0.00	0.11	21,067.89	0
TOTAL BUILDING & GROUNDS		0.00	21,068.00	0.00	0.11	21,067.89	0
TOTAL EXPENSES: ADMINISTRATION		1.00	21,578.00	1.00	0.11	21,576.89	0
TOTAL FUND REVENUES		511.33	23,793.00	511.33	0.00	23,281.67	2
TOTAL FUND EXPENSES		1.00	21,578.00	1.00	0.11	21,576.89	0
FUND SURPLUS (DEFICIT)		510.33	2,215.00	510.33			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	4,576.68	71,000.00	4,576.68	0.00	66,423.32	6
24-05-50-55007	UTILITY TAX TELEPHONE	22,857.17	255,000.00	22,857.17	0.00	232,142.83	9
TOTAL TAXES		27,433.85	326,000.00	27,433.85	0.00	298,566.15	8
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	0.33	9.00	0.33	0.00	8.67	4
TOTAL INVESTMENT INCOME		0.33	9.00	0.33	0.00	8.67	4
TOTAL REVENUES: REVENUES		27,434.18	326,009.00	27,434.18	0.00	298,574.82	8
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	31,606.00	0.00	0.00	31,606.00	0
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	0.00	0.00	277,156.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	277,156.00	0.00	0.00	277,156.00	0
TOTAL FUND REVENUES		27,434.18	326,009.00	27,434.18	0.00	298,574.82	8
TOTAL FUND EXPENSES		0.00	277,156.00	0.00	0.00	277,156.00	0
FUND SURPLUS (DEFICIT)		27,434.18	48,853.00	27,434.18			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	0.00	11,750.00	0.00	0.00	11,750.00	0
TOTAL TAXES		0.00	11,750.00	0.00	0.00	11,750.00	0
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	3.50	23.00	3.50	0.00	19.50	15
TOTAL INVESTMENT INCOME		3.50	23.00	3.50	0.00	19.50	15
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	43,750.00	525,000.00	43,750.00	0.00	481,250.00	8
TOTAL TRANSFERS IN		43,750.00	525,000.00	43,750.00	0.00	481,250.00	8
TOTAL REVENUES: REVENUES		43,753.50	536,773.00	43,753.50	0.00	493,019.50	8
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	0.00	0.00	390,975.00	0
26-20-94-99464	2010B BOND INTEREST	0.00	23,160.00	0.00	0.00	23,160.00	0
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	0.00	0.00	525,385.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	525,385.00	0.00	0.00	525,385.00	0
TOTAL FUND REVENUES		43,753.50	536,773.00	43,753.50	0.00	493,019.50	8
TOTAL FUND EXPENSES		0.00	525,385.00	0.00	0.00	525,385.00	0
FUND SURPLUS (DEFICIT)		43,753.50	11,388.00	43,753.50			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	18,306.73	284,000.00	18,306.73	0.00	265,693.27	6
28-05-50-55005	UTILITY TAX GAS	0.00	105,750.00	0.00	0.00	105,750.00	0
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		18,306.73	389,750.00	18,306.73	0.00	371,443.27	5
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.44	17.00	0.44	0.00	16.56	3
TOTAL INVESTMENT INCOME		0.44	17.00	0.44	0.00	16.56	3
TOTAL REVENUES: REVENUES		18,307.17	389,767.00	18,307.17	0.00	371,459.83	5
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL UTILITIES		0.00	10,000.00	0.00	0.00	10,000.00	0
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	290,000.00	0.00	0.00	290,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	81,025.00	0.00	0.00	81,025.00	0
TOTAL DEBT SERVICE		0.00	371,775.00	0.00	0.00	371,775.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	381,775.00	0.00	0.00	381,775.00	0
TOTAL FUND REVENUES		18,307.17	389,767.00	18,307.17	0.00	371,459.83	5
TOTAL FUND EXPENSES		0.00	381,775.00	0.00	0.00	381,775.00	0
FUND SURPLUS (DEFICIT)		18,307.17	7,992.00	18,307.17			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	0.00	117,500.00	0.00	0.00	117,500.00	0
TOTAL TAXES		0.00	117,500.00	0.00	0.00	117,500.00	0
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	27,083.33	0.00	297,916.67	8
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	27,083.33	0.00	297,916.67	8
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	244.07	750.00	244.07	0.00	505.93	33
TOTAL INVESTMENT INCOME		244.07	750.00	244.07	0.00	505.93	33
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REJMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	39,589.00	0.00	0.00	39,589.00	0
TOTAL REIMBURSEMENTS		0.00	39,589.00	0.00	0.00	39,589.00	0
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		27,327.40	497,089.00	27,327.40	0.00	469,761.60	5
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	106,921.00	0.00	12,340.47	94,580.53	12
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	107,421.00	0.00	12,340.47	95,080.53	11
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	25,000.00	0.00	0.00	25,000.00	0
TOTAL CONTRACTUAL SERVICES		0.00	25,000.00	0.00	0.00	25,000.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.00	1,022.50	(1,022.50)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	1,022.50	(1,022.50)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	0.00	410,065.00	0.00	147,204.85	262,860.15	36
TOTAL ROADWAY IMPROVEMENTS		0.00	410,065.00	0.00	147,204.85	262,860.15	36
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	245,000.00	0.00	29,554.00	215,446.00	12
TOTAL OTHER ENHANCEMENTS		0.00	245,000.00	0.00	29,554.00	215,446.00	12
TOTAL EXPENSES: ADMINISTRATION		0.00	787,486.00	0.00	190,121.82	597,364.18	24
TOTAL FUND REVENUES		27,327.40	497,089.00	27,327.40	0.00	469,761.60	5
TOTAL FUND EXPENSES		0.00	787,486.00	0.00	190,121.82	597,364.18	24
FUND SURPLUS (DEFICIT)		27,327.40	(290,397.00)	27,327.40			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLI/ 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	0.00	0.00	10,000.00	0
50-05-56-55604	LRSD USER FEES	1,593.00	16,500.00	1,593.00	0.00	14,907.00	10
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	151,114.36	1,775,000.00	151,114.36	0.00	1,623,885.64	9
50-05-56-55629	WATER FEES	76,921.68	950,000.00	76,921.68	0.00	873,078.32	8
50-05-56-55631	SEWER FEES	106,233.51	1,100,000.00	106,233.51	0.00	993,766.49	10
50-05-56-55633	EXCESS FACILITY FEES	0.00	105,000.00	0.00	0.00	105,000.00	0
50-05-56-55637	WATER SEWER PENALTIES	5,469.51	70,000.00	5,469.51	0.00	64,530.49	8
TOTAL CHARGES FOR SERVICES		341,332.06	4,026,500.00	341,332.06	0.00	3,685,167.94	8
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	7,629.73	50,359.00	7,629.73	0.00	42,729.27	15
TOTAL INVESTMENT INCOME		7,629.73	50,359.00	7,629.73	0.00	42,729.27	15
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	22.00	1,500.00	22.00	0.00	1,478.00	1
TOTAL MISCELLANEOUS REVENUES		22.00	1,500.00	22.00	0.00	1,478.00	1
TOTAL REVENUES: REVENUES		348,983.79	4,078,359.00	348,983.79	0.00	3,729,375.21	9

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	52,932.88	515,000.00	52,932.88	0.00	462,067.12	10
50-60-70-67021	PART-TIME SALARIES	0.00	10,750.00	0.00	0.00	10,750.00	0
50-60-70-67026	SEASONAL	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-70-67031	OVERTIME	798.55	25,000.00	798.55	0.00	24,201.45	3
TOTAL PAYROLL EXPENSES		53,731.43	556,750.00	53,731.43	0.00	503,018.57	10
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	5,297.91	54,100.00	5,297.91	0.00	48,802.09	10
50-60-71-67107	DENTAL INSURANCE	289.57	4,200.00	289.57	0.00	3,910.43	7
50-60-71-67108	VISION INSURANCE	35.66	550.00	35.66	0.00	514.34	6
50-60-71-67109	LIFE INSURANCE	31.51	490.00	31.51	0.00	458.49	6
50-60-71-67110	HEALTH INSURANCE	5,256.53	79,000.00	5,256.53	0.00	73,743.47	7
50-60-71-67111	SOCIAL SECURITY	3,231.12	34,600.00	3,231.12	0.00	31,368.88	9
50-60-71-67112	MEDICARE	755.63	8,100.00	755.63	0.00	7,344.37	9
50-60-71-67116	UNEMPLOYMENT INSURANCE	319.50	0.00	319.50	0.00	(319.50)	100
TOTAL TAXES, PENSIONS & INSURANCE		15,217.43	181,040.00	15,217.43	0.00	165,822.57	8
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	155.75	3,000.00	155.75	0.00	2,844.25	5
50-60-72-67204	DUES & MEMBERSHIPS	0.00	700.00	0.00	0.00	700.00	0
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	44.50	415.00	44.50	0.00	370.50	11
50-60-72-67208	MEETING, TRAVEL, & TRAINING	68.00	4,500.00	68.00	0.00	4,432.00	2
50-60-72-67234	HIRING PROCESS	0.00	500.00	0.00	0.00	500.00	0
TOTAL PERSONNEL RELATED		268.25	9,115.00	268.25	0.00	8,846.75	3
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	0.00	0.00	6,875.00	0
50-60-73-77307	ENGINEERING EXPENSES	0.00	20,000.00	0.00	0.00	20,000.00	0
50-60-73-77313	LEGAL SERVICES	1,312.50	55,000.00	1,312.50	0.00	53,687.50	2
TOTAL PROFESSIONAL SERVICES		1,312.50	81,875.00	1,312.50	0.00	80,562.50	2

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL./ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	904.00	20,000.00	904.00	0.00	19,096.00	5
50-60-74-77430	OFFICE SUPPLIES	72.08	2,000.00	72.08	269.99	1,657.93	17
50-60-74-77432	POSTAGE EXPENSE	5,000.57	30,000.00	5,000.57	0.00	24,999.43	17
TOTAL COMMODITIES		5,976.65	52,000.00	5,976.65	269.99	45,753.36	12
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	57,910.00	0.00	0.00	57,910.00	0
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,293.10	30,750.00	1,293.10	0.00	29,456.90	4
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	29.00	1,000.00	29.00	0.00	971.00	3
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	25.00	7,100.00	25.00	0.00	7,075.00	0
TOTAL CONTRACTUAL SERVICES		1,347.10	103,335.00	1,347.10	0.00	101,987.90	1
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	7,260.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		7,260.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	290.21	3,338.00	290.21	0.00	3,047.79	9
50-60-79-77903	B&G CONTRACTS	2,616.79	16,081.00	2,616.79	2,628.67	10,835.54	33
50-60-79-77905	B&G REPAIRS	1,591.72	4,000.00	1,591.72	0.00	2,408.28	40
50-60-79-77907	B&G SUPPLIES	843.87	7,500.00	843.87	0.00	6,656.13	11
50-60-79-77911	LANDSCAPING	0.00	8,700.00	0.00	0.35	8,699.65	0
TOTAL BUILDING & GROUNDS		5,342.59	39,619.00	5,342.59	2,629.02	31,647.39	20
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	254.19	481,900.00	254.19	0.00	481,645.81	0
50-60-80-88002	SAFETY EQUIPMENT	1,051.32	1,750.00	1,051.32	0.00	698.68	60
50-60-80-88018	OFFICE EQUIPMENT	128.24	1,000.00	128.24	0.00	871.76	13
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		1,433.75	487,150.00	1,433.75	0.00	485,716.25	0
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	0.00	1,153,120.00	0.00	70,743.53	1,082,376.47	6
TOTAL WATER/SEWER IMPROVEMENTS		0.00	1,153,120.00	0.00	70,743.53	1,082,376.47	6
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	225.88	2,760.00	225.88	0.00	2,534.12	8
50-60-82-88204	CELLULAR SERVICE	182.63	2,225.00	182.63	0.00	2,042.37	8
50-60-82-88206	ELECTRICAL SERVICE	4,067.88	52,000.00	4,067.88	0.00	47,932.12	8
50-60-82-88208	HEATING	251.29	5,019.00	251.29	0.00	4,767.71	5
50-60-82-88210	JAWA EXPENSE	80,323.49	1,093,000.00	80,323.49	0.00	1,012,676.51	7
50-60-82-88212	LAKE COUNTY SEWER	85,796.79	1,100,000.00	85,796.79	0.00	1,014,203.21	8
50-60-82-88214	EXCESS FACILITY CHARGES	9,160.50	105,000.00	9,160.50	0.00	95,839.50	9
TOTAL UTILITIES		180,008.46	2,360,004.00	180,008.46	0.00	2,179,995.54	8
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	756.09	23,466.00	756.09	2,568.66	20,141.25	14
50-60-84-88404	VEHICLE REPAIRS	811.69	20,000.00	811.69	739.24	18,449.07	8
50-60-84-88405	EQUIPMENT REPAIRS	2,274.24	10,000.00	2,274.24	0.00	7,725.76	23
50-60-84-88406	VEHICLE MAINTENANCE	929.35	3,500.00	929.35	0.00	2,570.65	27
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		4,771.37	62,966.00	4,771.37	3,307.90	54,886.73	13
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	383.50	800.00	383.50	0.00	416.50	48

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	0.00	0.00	15,000.00	0
50-60-91-99117	IT EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		383.50	31,805.00	383.50	0.00	31,421.50	1
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	0.00	29,070.00	0.00	802.58	28,267.42	3
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	0.00	0.00	32,000.00	0
50-60-92-99208	REPAIRS TO LIFT STATIONS	922.97	22,000.00	922.97	0.00	21,077.03	4
TOTAL INFRASTRUCTURE MAINTENANCE		922.97	89,070.00	922.97	802.58	87,344.45	2
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
50-60-94-99420	2003C BONDS INTEREST	0.00	23,333.00	0.00	0.00	23,333.00	0
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	0.00	0.00	139,033.00	0
TOTAL EXPENSES: PUBLIC WORKS		277,976.00	5,356,848.00	277,976.00	77,753.02	5,001,118.98	7
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	8,211.67	0.00	90,328.33	8
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	1,575.75	0.00	17,333.25	8
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	1,351.33	0.00	14,864.67	8
TOTAL TRANSFERS OUT		11,138.75	133,665.00	11,138.75	0.00	122,526.25	8
TOTAL EXPENSES: OTHER FINANCING USES		11,138.75	133,665.00	11,138.75	0.00	122,526.25	8
TOTAL FUND REVENUES		348,983.79	4,078,359.00	348,983.79	0.00	3,729,375.21	9
TOTAL FUND EXPENSES		289,114.75	5,490,513.00	289,114.75	77,753.02	5,123,645.23	7
FUND SURPLUS (DEFICIT)		59,869.04	(1,412,154.00)	59,869.04			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	3,666.89	84,000.00	3,666.89	0.00	80,333.11	4
TOTAL CHARGES FOR SERVICES		3,666.89	84,000.00	3,666.89	0.00	80,333.11	4
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.57	178.00	3.57	0.00	174.43	2
TOTAL INVESTMENT INCOME		3.57	178.00	3.57	0.00	174.43	2
TOTAL REVENUES: REVENUES		3,670.46	84,178.00	3,670.46	0.00	80,507.54	4
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	1,372.93	2,852.00	1,372.93	0.00	1,479.07	48
TOTAL MISCELLANEOUS EXPENSES		1,372.93	2,852.00	1,372.93	0.00	1,479.07	48

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FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	23,500.00	0.00	0.00	23,500.00	0
51-60-79-77905	B&G REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	0
51-60-79-77911	LANDSCAPING	0.00	7,500.00	0.00	1,401.61	6,098.39	19
51-60-79-77915	PARKING LOT MAINTENANCE	34.95	5,000.00	34.95	0.00	4,965.05	1
TOTAL BUILDING & GROUNDS		34.95	37,000.00	34.95	1,401.61	35,563.44	4
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	354.76	6,000.00	354.76	0.00	5,645.24	6
TOTAL UTILITIES		354.76	6,000.00	354.76	0.00	5,645.24	6
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	233,000.00	0.00	0.00	233,000.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	233,000.00	0.00	0.00	233,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		1,762.64	286,752.00	1,762.64	1,401.61	283,587.75	1
TOTAL FUND REVENUES		3,670.46	84,178.00	3,670.46	0.00	80,507.54	4
TOTAL FUND EXPENSES		1,762.64	286,752.00	1,762.64	1,401.61	283,587.75	1
FUND SURPLUS (DEFICIT)		1,907.82	(202,574.00)	1,907.82			

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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,083.42	217,001.00	18,083.42	0.00	198,917.58	8
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	8,211.67	0.00	90,238.33	8
TOTAL CONTRIBUTIONS		26,295.09	315,451.00	26,295.09	0.00	289,155.91	8
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.89	81.00	1.89	0.00	79.11	2
TOTAL INVESTMENT INCOME		1.89	81.00	1.89	0.00	79.11	2
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		26,296.98	315,532.00	26,296.98	0.00	289,235.02	8
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	108,784.00	0.00	0.00	108,784.00	0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	18,713.00	0.00	0.00	18,713.00	0
TOTAL CAPITAL OUTLAY		0.00	127,497.00	0.00	0.00	127,497.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	127,497.00	0.00	0.00	127,497.00	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							

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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	30,000.00	0.00	0.00	30,000.00	0
60-60-80-88004	VEHICLES	0.00	262,000.00	0.00	300.00	261,700.00	0
TOTAL CAPITAL OUTLAY		0.00	292,000.00	0.00	300.00	291,700.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	292,000.00	0.00	300.00	291,700.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	22,000.00	0.00	45.00	21,955.00	0
TOTAL CAPITAL OUTLAY		0.00	22,000.00	0.00	45.00	21,955.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	22,000.00	0.00	45.00	21,955.00	0
TOTAL FUND REVENUES		26,296.98	315,532.00	26,296.98	0.00	289,235.02	8
TOTAL FUND EXPENSES		0.00	441,497.00	0.00	345.00	441,152.00	0
FUND SURPLUS (DEFICIT)		26,296.98	(125,965.00)	26,296.98			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,622.92	67,475.00	5,622.92	0.00	61,852.08	8
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	1,575.75	0.00	17,333.25	8
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	7,198.67	0.00	79,185.33	8
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL FINES & FORFEITS		0.00	15,000.00	0.00	0.00	15,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	1.72	80.00	1.72	0.00	78.28	2
TOTAL INVESTMENT INCOME		1.72	80.00	1.72	0.00	78.28	2
TOTAL REVENUES: REVENUES		7,200.39	101,464.00	7,200.39	0.00	94,263.61	7
ADMINISTRATION EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	5,500.00	0.00	0.00	5,500.00	0
TOTAL TECHNOLOGY		0.00	5,500.00	0.00	0.00	5,500.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	5,500.00	0.00	0.00	5,500.00	0
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	51,200.00	0.00	3,333.48	47,866.52	7
TOTAL TECHNOLOGY		0.00	51,200.00	0.00	3,333.48	47,866.52	7
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	51,200.00	0.00	3,333.48	47,866.52	7

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FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	41,000.00	0.00	0.00	41,000.00	0
TOTAL TECHNOLOGY		0.00	41,000.00	0.00	0.00	41,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	41,000.00	0.00	0.00	41,000.00	0
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL TECHNOLOGY		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL FUND REVENUES		7,200.39	101,464.00	7,200.39	0.00	94,263.61	7
TOTAL FUND EXPENSES		0.00	99,200.00	0.00	3,333.48	95,866.52	3
FUND SURPLUS (DEFICIT)		7,200.39	2,264.00	7,200.39			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,700.33	80,404.00	6,700.33	0.00	73,703.67	8
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	1,351.33	0.00	14,864.67	8
TOTAL CONTRIBUTIONS		8,051.66	96,620.00	8,051.66	0.00	88,568.34	8
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.46	116.00	2.46	0.00	113.54	2
TOTAL INVESTMENT INCOME		2.46	116.00	2.46	0.00	113.54	2
TOTAL REVENUES: REVENUES		8,054.12	96,736.00	8,054.12	0.00	88,681.88	8
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	45,000.00	0.00	0.00	45,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	52,500.00	0.00	0.00	52,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	92,780.00	0.00	0.00	92,780.00	0
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0

--- UNDEFINED CODE ---

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FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
---	UNDEFINED CODE ---						
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL --- UNDEFINED CODE ---		0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	25,000.00	0.00	0.00	25,000.00	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	12,500.00	0.00	0.00	12,500.00	0
---	UNDEFINED CODE ---						
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL --- UNDEFINED CODE ---		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	15,000.00	0.00	0.00	15,000.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		8,054.12	96,736.00	8,054.12	0.00	88,681.88	8
TOTAL FUND EXPENSES		0.00	135,280.00	0.00	0.00	135,280.00	0
FUND SURPLUS (DEFICIT)		8,054.12	(38,544.00)	8,054.12			

VILLAGE OF ROUND LAKE
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 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	9,389.78	447,750.00	9,389.78	0.00	438,360.22	2
TOTAL TAXES		9,389.78	447,750.00	9,389.78	0.00	438,360.22	2
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	13,473.93	180,000.00	13,473.93	0.00	166,526.07	7
TOTAL CONTRIBUTIONS		13,473.93	180,000.00	13,473.93	0.00	166,526.07	7
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	3,892.59	65,000.00	3,892.59	0.00	61,107.41	6
70-05-64-56417	REALIZED GAINS	0.00	5,000.00	0.00	0.00	5,000.00	0
70-05-64-56419	UNREALIZED GAINS	18,593.02	0.00	18,593.02	0.00	(18,593.02)	100
70-05-64-56425	DIVIDEND INCOME	1.74	30,000.00	1.74	0.00	29,998.26	0
TOTAL INVESTMENT INCOME		22,487.35	100,000.00	22,487.35	0.00	77,512.65	22
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		45,351.06	728,000.00	45,351.06	0.00	682,648.94	6
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	247,200.00	20,394.85	0.00	226,805.15	8
70-20-70-67055	DISABILITY BENEFITS	7,176.50	87,800.00	7,176.50	0.00	80,623.50	8
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	2,457.93	0.00	27,038.07	8
70-20-70-67057	REFUND OF CONTRIBUTIONS	43,937.77	5,000.00	43,937.77	0.00	(38,937.77)	879
TOTAL PAYROLL EXPENSES		73,967.05	369,496.00	73,967.05	0.00	295,528.95	20
PERSONNEL RELATED							

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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	0.00	0.00	4,250.00	0
TOTAL PERSONNEL RELATED		0.00	10,050.00	0.00	0.00	10,050.00	0
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,850.00	0.00	631.50	1,218.50	34
70-20-73-77313	LEGAL SERVICES	1,500.00	10,000.00	1,500.00	0.00	8,500.00	15
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PROFESSIONAL SERVICES		1,500.00	13,850.00	1,500.00	631.50	11,718.50	15
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	993.53	0.00	993.53	0.00	(993.53)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS EXPENSE		993.53	0.00	993.53	0.00	(993.53)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	23,500.00	0.00	0.00	23,500.00	0
70-20-90-99003	DOI COMPLIANCE FEE	1,109.80	1,200.00	1,109.80	0.00	90.20	92
TOTAL CHARGES FOR SERVICES		1,109.80	24,700.00	1,109.80	0.00	23,590.20	4
TOTAL EXPENSES: ADMINISTRATION		77,570.38	418,546.00	77,570.38	631.50	340,344.12	19
TOTAL FUND REVENUES		45,351.06	728,000.00	45,351.06	0.00	682,648.94	6
TOTAL FUND EXPENSES		77,570.38	418,546.00	77,570.38	631.50	340,344.12	19
FUND SURPLUS (DEFICIT)		(32,219.32)	309,454.00	(32,219.32)			

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VILLAGE OF ROUND LAKE
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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 1 PERIODS ENDING MAY 31, 2015

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FUND: WORKING CASH FUND

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

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FUND: IMPACT FEE FUND

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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			

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 DETAILED REVENUE & EXPENSE REPORT
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FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		14,159.72	0.00	14,159.72	0.00	(14,159.72)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		14,159.72	0.00	14,159.72			

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FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	3,319.65	0.00	3,319.65	0.00	(3,319.65)	100
TOTAL TAXES		3,319.65	0.00	3,319.65	0.00	(3,319.65)	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		3,319.65	0.00	3,319.65	0.00	(3,319.65)	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
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 FOR 1 PERIODS ENDING MAY 31, 2015

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		3,319.65	0.00	3,319.65	0.00	(3,319.65)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		3,319.65	0.00	3,319.65			

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FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		4,476.48	0.00	4,476.48	0.00	(4,476.48)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		4,476.48	0.00	4,476.48			

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FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLI/ 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							

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FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.

BUILDING DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		1,017,138.24	15,127,233.00	1,017,138.24	0.00	14,110,094.76	7
TOTAL ALL FUND EXPENSES		957,697.00	18,316,937.00	957,697.00	522,254.35	16,836,985.65	8
ALL FUND SURPLUS (DEFICIT)		59,441.24	(3,189,704.00)	59,441.24			



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: FISCAL YEAR END 2015 AUDIT ENGAGEMENT LETTER

Agenda Item No. 8.1

Executive Summary:

At the May 5, 2014 Village Board meeting an audit proposal by Sikich, LLP to be retained by the Village to perform audit services for five fiscal years ending 2018 was approved.

Attached is an engagement letter for the fiscal year end 2015 audit. The fee in the attached engagement letter of \$23,691 for the village audit and \$2,575 for the single audit, if required, was verified to the original proposal.

The engagement letter essentially confirms the auditors understanding of the services they will provide to the village and by signing the letter the village sets forth our understanding. Staff has reviewed the engagement letter and it accurately summarizes our understanding of the terms of the audit engagement.

Recommended Action:

Adopt a Resolution for 2015 Audit Engagement Services with Sikich, LLP.

Committee: Human Resources & Finance		Meeting Date: 7/6/15	
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. Note: No single audit is required. The \$23,691 is for audit services only. \$2,575 is budgeted if it is determined at a later date that the single audit is required.	Account No(s):	Budget:	Actual Request:
	xx-xx-73-77301	Auditing Expense	
	General Fund	\$20,022.00	\$16,416.00
	Water/Sewer	\$6,875.00	\$5,472.00
	Police Pension	\$1,850.00	\$1,803.00
		Total:	\$28,747.00
Request is over/under budget:			
	Under		\$5,056.00
	Over	-	

Resolution No. 15-R-XX

Resolution for 2015 Audit Engagement Services

WHEREAS, per the Governmental Account Audit Act, 50 ILCS 310/2 the governing body of each governmental unit shall cause an audit of the accounts of the unit to be made by a licensed public accountant; and

WHEREAS, such audit shall be made annually and shall cover the immediately preceding fiscal year of the governmental unit; and

WHEREAS, on May 5, 2014 the Village Board approved an audit proposal by Sikich LLP to be retained by the Village to perform audit services for five fiscal years ending 2018; and

WHEREAS, on an annual basis an audit engagement letter for the fiscal year end to be audited confirms the auditors understanding of the services they will provide to the Village and the letter accurately summarizes the Village's understanding of the terms of the audit engagement.

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

The Village Board approves the audit engagement letter with Sikich LLP for the fiscal year end 2015 audit and authorizes the Mayor, or his designee, to sign the engagement letter.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

**PUBLISHED IN
PAMPHLET FORM:**

AYES:

NAYS:

ABSENT:



630.566.8400 // www.sikich.com

1415 W. Diehl Road, Suite 400
Naperville, Illinois 60563

Certified Public Accountants & Advisors
Members of American Institute of Certified Public Accountants

April 17, 2015

Mr. Shane Johnson
Finance Director
Village of Round Lake
442 N. Cedar Lake Road
Round Lake, Illinois 60073

Dear Shane:

We are pleased to confirm our understanding of the services we are to provide the Village of Round Lake (the Village) for the year ended April 30, 2015. We will audit the modified cash basis financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information, which collectively comprise the basic financial statements, of the Village of Round Lake as of and for the year ended April 30, 2015.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village of Round Lake's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village of Round Lake's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual, for the General Fund and any major special revenue funds.
3. Schedule of Funding Progress and Schedule of Employer Contributions for the Illinois Municipal Retirement Fund, Police Pension Fund, and Other Postemployment Benefit Plan.

4. Schedule of Changes in the Employer's Net Pension Liability and Related Ratios for the Police Pension Fund.
5. Schedule of Employer Contributions for the Police Pension Fund.
6. Schedule of Investment Returns for the Police Pension Fund.
7. Notes to Required Supplementary Information.

We have also been engaged to report on supplementary information other than RSI that accompanies the Village of Round Lake's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Combining and individual fund financial statements

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements and our auditor's report will not provide an opinion or any assurance on that other information.

1. Other Supplemental Information

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of accounting records and other procedures we consider necessary to enable us to express such opinions and to render the required reports. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will assist with preparation of your financial statements and related notes. These nonaudit services do not constitute an audit under auditing standards generally accepted in the United States of America and such services will not be conducted in accordance with such standards. You agree to assume all management responsibilities relating to the financial statements, related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

The nonattest services expected to be performed during our audit of the financial statements as of and for the year ended April 30, 2015 as specified in the Village's 2014 *Request for Proposal* are as follows:

1. Prepare five (5) copies and one electronic copy (.pdf) of the annual financial report (AFR) of the Village (Management's Discussion and Analysis, other supplemental information and statistical section information to be provided by Village).
2. Prepare twelve (12) copies of the management letter.
3. Prepare two (2) copies and electronic filing of the Police Pension Funds' Annual Report to the Department of Insurance (interrogatories and census data completed by the Village).
4. Prepare six (6) copies and electronic filing of the Illinois Comptroller Annual Financial Report.

Management is responsible for establishing and maintaining effective internal controls and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation in the financial statements in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements and grants.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions and recommendations, as well as your planned corrective actions, for the report and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors and financial institutions. We will request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements; compliance with laws, regulations, contracts and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures - Internal Controls

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Village of Round Lake's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion.

Engagement Administration, Fees and Other

In accordance with professional standards, any discussions during the period of the engagement between your village and a member of the Sikich engagement team regarding potential employment or association with your company creates an impairment of independence for the Sikich employee and possibly the firm. Such a situation could require us to temporarily or permanently remove that person from your engagement or to perform additional procedures or re-perform procedures, which would increase our fees. Should we not become aware of the impairment until after the conclusion of the engagement, the firm's independence would be deemed to have been impaired. Please inform appropriate personnel in your village to refrain from any such discussions with any Sikich staff while the engagement is ongoing and notify (engagement partner) immediately if you or anyone else in your village becomes aware that any such discussions may have occurred.

In the event that you desire to hire a member of the Sikich LLP staff within one year of the completion of this engagement, a recruiting fee will be assessed at 30% of the first year salary per hire and paid to Sikich LLP upon our notification of such hiring.

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

The assistance to be supplied by Village personnel is described in the client assisted workpaper request list which outlines the specific schedules and analyses of accounts we are requesting for this engagement. The request list will be discussed with and coordinated with Shane Johnson, Finance Director. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report. This engagement letter assumes that all records, documentation and information we requested in connection with our audit (and outlined in the client assisted work-paper request list) are complete and available at the beginning of final fieldwork. It also assumes that key personnel are available to us during the duration of the audit. The accuracy of these assumptions will allow us to conduct our audit

without any delays or inefficiencies. The fee noted in our engagement letter is based on the accuracy of these assumptions. If the assumptions are not accurate and you fail to provide the records, documentation, information and key personnel required, there may be additional fees to cover our cost for the delays and possible rescheduling of the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We understand that your employees will prepare all cash, accounts receivable and other confirmations we request and will locate any documents selected by us for testing.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

The audit documentation for this engagement is the property of Sikich LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a third party in a legal, administrative, regulatory inquiry or arbitration or similar proceeding in which we are not a party. If requested, access to such audit documentation will be provided under the supervision of Sikich LLP. Our efforts in complying with such requests will be deemed billable to you as a separate engagement. We shall be entitled to compensation for our time and reasonable reimbursement for our expenses (including legal fees) in complying with the request. For all requests we will observe the confidentiality requirements of our profession and will notify you promptly of the request.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release. Sikich LLP does not keep any original client records so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies.

We expect to begin our preliminary fieldwork in July 2015 with final fieldwork to begin in August 2015 or when the client assist workpapers are prepared and to issue our reports in preliminary form no later than October 1, 2015. Final reports will be issued upon your approval of the preliminary drafts. Daniel A. Berg is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will not exceed \$21,115 for the Village, \$773 for the Comptroller's Annual Financial Report, \$1,803 for the Police Pension Department of Insurance Annual Financial Report, and \$2,575 for the single audit report, if required, which includes out-of-pocket costs such as report reproduction, postage, etc. Services will be invoiced to you from time to time as work progresses. In accordance with Illinois Compiled Statutes, payments for all services are due within sixty days of receipt of an invoice. Invoices not paid within sixty days are subject to finance charges of 1% per month (12% annually).

We reserve the right to suspend or terminate services for reasonable cause, such as failure to pay our invoices on a timely basis or failure to provide the information or cooperation necessary for successful performance of our services. Our engagement will be deemed to be completed upon written notification of termination, even if we have not completed (specify expected deliverable). You will be obligated to compensate us for the time expended to that point and to reimburse us for all out-of-pocket expenditures through the date of termination.

You hereby agree to indemnify and hold harmless Sikich LLP and its partners, directors, employees, agents or subcontractors against all costs, expenses, losses, judgments, damages and liabilities (including reasonable attorneys' fees and expenses) associated with any third party claim, threat or proceeding relating to the performance of any services by Sikich LLP under this engagement, other than as determined through mediation to have been caused by our own gross negligence or willful misconduct.

You agree that our maximum liability to you for any negligent errors or omissions committed by us in the performance of the engagement will be limited to the amount of fees we receive from you for this engagement, except to the extent determined to result from our gross negligence or willful misconduct. You agree that this limitation applies to any and all liability or cause of action against us, however alleged or arising, unless otherwise prohibited by law or professional standards. Additionally, our liability as auditors shall be limited to the period covered by our audit and shall not extend to later periods for which we are not engaged as auditors or prior periods before we were engaged as auditors. In no event will Sikich be liable to you or any third party, whether a claim be in tort, contract or otherwise, for any amount in excess of the total professional fees paid pursuant to this agreement to which the claim relates, or for any consequential, indirect, lost profit, punitive or similar damages relating to Sikich's services provided under this agreement.

If any dispute, controversy or claim arises in connection with the performance or breach of the agreement, either party may, on written notice to the other party, request that the matter be mediated. Such mediation will be conducted by a mediator appointed by and pursuant to the Mediation Rules of the American Arbitration Association. Both parties will exert their best efforts to discuss with each other in good faith their respective positions in an attempt to finally resolve such dispute or controversy.

Each party may disclose any facts to the other party or the mediator which it, in good faith, considers necessary to resolve the matter. All such discussions, however, will be for the purpose of assisting in settlement efforts and will not be admissible in any subsequent litigation against the disclosing party. Except as agreed by both parties, the mediator will keep confidential all information disclosed during negotiations.

The mediation proceedings will conclude within sixty days from receipt of the written notice unless extended or terminated sooner by mutual consent. Each party will be responsible for its own expenses. The fees and expenses of the mediator, if any, will be borne equally by the parties.

Acceptance

You acknowledge having read this agreement in its entirety, have had full opportunity to consider its terms in consultation with your attorney, have had full and satisfactory explanation of the same and fully understand and agree to be bound by the terms of this agreement.

Please indicate your understanding and acceptance of this agreement and your intention to be legally bound by executing this agreement in the space provided below where indicated and return it to our offices, indicating your authorization for us to proceed on the above terms and conditions.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know.

Very truly yours,



By: Daniel A. Berg, Partner
On behalf of Sikich LLP

RESPONSE:

This letter correctly sets forth the understanding of the Village of Round Lake.

By: _____

Title: _____

Date: _____



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

**TITLE: WORKERS COMPENSATION PAYROLL AUDIT CALENDAR
 YEAR 2014**

Agenda Item No. 8.2

Executive Summary

Payroll audits are written into workers compensation contracts to enable the provider to review the actual payroll amounts to determine if coverage was adequate and the premium was correct. The process is to ensure companies are not materially understating their estimated payroll to have a significant reduction in the annual premium.

For calendar year 2014, the IPRF audit concluded that an additional premium amount of \$2,931 that is owed. Attached is a resolution and the \$2,931 invoice payable to the IPRF.

The additional premium paid for calendar year 2013 was \$4,447.

Recommended Action

Adopt A Resolution Approving a Revised Proposal from the Illinois Public Risk Fund for Workers Compensation Insurance.

Committee: Human Resources & Finance		Meeting Date(s): 7/6/15																																														
Lead Department: Administration		Presenter: Shane D. Johnson, AVA/Director of Finance																																														
<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="text-align: left;">Account(s)</th> <th style="text-align: right;">Budget</th> <th style="text-align: right;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>01-20-75-77519</td> <td style="text-align: right;">\$168,731.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$5,000.00</td> <td style="text-align: right;">\$1,465.50</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$173,731.00</td> <td style="text-align: right;">\$1,465.50</td> </tr> <tr> <td>50-60-75-77519</td> <td style="text-align: right;">\$52,910.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$5,000.00</td> <td style="text-align: right;">\$1,465.50</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$57,910.00</td> <td style="text-align: right;">\$1,465.50</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">\$231,641.00</td> <td style="text-align: right;">\$2,931.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: center;">Under</td> <td></td> <td style="text-align: right;">\$228,710.00</td> </tr> <tr> <td style="text-align: center;">Over</td> <td></td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	01-20-75-77519	\$168,731.00		Item Requested	\$5,000.00	\$1,465.50	Y-T-D Actual		\$0.00	Amount Encumbered		\$0.00	Total	\$173,731.00	\$1,465.50	50-60-75-77519	\$52,910.00		Item Requested	\$5,000.00	\$1,465.50	Y-T-D Actual		\$0.00	Amount Encumbered		\$0.00	Total	\$57,910.00	\$1,465.50	Grand Total	\$231,641.00	\$2,931.00	Request is over/under budget:			Under		\$228,710.00	Over			
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Resolution 2015-R-___

A Resolution Approving a Revised Proposal from the Illinois Public Risk Fund for Workers Compensation Insurance

WHEREAS, the Village of Round Lake previously approved a proposal from the Illinois Public Risk Fund for workers compensation insurance; and

WHEREAS, the Illinois Public Risk Fund conducted a payroll audit and found that certain Village employees were not categorized correctly or the estimated of payroll was low for workers compensation purposes, which required an increase in the premium charged to the Village for its 2014 calendar year policy; and

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

Section One: That the invoice from the Illinois Public Risk Fund, attached hereto as Exhibit A, for an additional \$2,931.00 premium payment is hereby approved.

Section Two: The Mayor, or his designee, is authorized to perform such other actions required to carry out the purpose of this resolution and to otherwise implement this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



ILLINOIS PUBLIC RISK FUND

Audit

001140
Village of Round Lake
442 N. Cedar Lake Road
Round Lake, IL 60073

Policy Period
Effective: 01-01-2014
Expiration: 01-01-2015
(At 12:01AM Standard Time at your address)

<u>Class Code</u>	<u>Description</u>		<u>Payroll</u>	<u>Rate/100</u>	<u>Premium</u>
5506	Street Maintenance	\$	351,382	\$ 7.495	\$ 26,336
7520	Waterworks	\$	148,336	\$ 3.244	\$ 4,812
7580	Sewage Disposal	\$	72,852	\$ 2.693	\$ 1,962
7720	Policemen	\$	1,936,229	\$ 1.914	\$ 37,059
8810	Clerical	\$	644,052	\$ 0.130	\$ 837
9410	Municipal Employees	\$	176,791	\$ 2.996	\$ 5,297
				Subtotal:	\$ 76,303
				3% Administrative fee:	\$ 2,289
				Audited Premium:	\$ 78,592
				Less Previously Billed:	\$ 75,661
				Additional Premium:	\$ 2,931



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: WATER METER FOR ROUND LAKE HIGH SCHOOL

Agenda Item No. 10.1

Executive Summary

Staff is requesting ratification for the purchase of 4-inch water meter for the Round Lake High School. The school informed Public Works that the water meter in their building was leaking and the leak was confirmed by Public Works staff. The meter was determined to be approximately 17 years old and staff was unable to source replacement parts. HD Supply is the sole source vendor used for all Village water meter supplies and they had a new 4-inch meter in stock for \$2049.00. The meter was purchased and the High School had it installed in their building on 7/01/15.

Recommended Action

Approve purchase of 4-inch water meter from HD Supply for \$2049.00.

Committee: PW/F&CA and Engineering		Meeting Date(s): 07/06/15	
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works	
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	Account(s)	Budget	Expenditure
	Other Items	\$10,000.00	
	Item Requested	\$10,000.00	\$2,049.00
	YTD Actual		\$1,808.00
	Amount Encumbered		\$0.00
	50-60-74-77428	\$20,000.00	\$3,857.00
	Request is over/under budget:		
	Under		\$16,143.00
	Over	-	

Resolution 2015-R-___

A Resolution Ratifying Water Meter for Round Lake High School

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

1. The actions of the Director of Public Works in authorizing the purchase and installation of a 4-inch water meter for Round Lake High School by HD Supply, as specified in the invoice attached hereto as Exhibit A, are hereby approved and ratified.

2. The Village Administrator and Director of Public Works are authorized to take all necessary steps to implement this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Invoice from HD Supply

From: "Murphy, Michael [HDS]" <[REDACTED]@hdsupply.com>
Date: June 23, 2015 at 2:21:03 PM CDT
To: [REDACTED]
Subject: Re: 4" omni c2 meter

We have in stock. Thanks!

[REDACTED]
On Jun 23, 2015, at 2:19 PM, [REDACTED] >> wrote:

Thanks Mike, what's the lead time on that meter.

From: Murphy, Michael [HDS] [REDACTED]
Sent: Tuesday, June 23, 2015 2:01 PM
To: [REDACTED]
Subject: 4" omni c2 meter

Hi Mark -

The cost on the 4" c2 meter is 2,049.00 each. The uniflanges if needed are 48.00 each and the 4" flange kits are 15.00 each.

Thanks!
Mike



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: SALT PURCHASE

Agenda Item No. 10.2

Executive Summary

Staff is requesting approval for the purchase of 1800 tons of salt from Compass Minerals through the Lake County Bulk Rock Salt Contract #14040. The price is \$69.66 per ton. The Round Lake Area School District will purchase 500 out of the 1800 tons contracted.

Recommended Action

Approve purchase of 1800 tons of salt from Compass Minerals.

Committee: PW/F&CA and Engineering		Meeting Date(s): 07/06/15																												
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works																												
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 40%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$14,450.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$129,600.00</td> <td style="text-align: right;">\$125,388.00</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>01-60-74-77418</td> <td style="text-align: right;">\$144,050.00</td> <td style="text-align: right;">\$125,388.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: center;">Under</td> <td></td> <td style="text-align: right;">\$18,662.00</td> </tr> <tr> <td style="text-align: center;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	Other Items	\$14,450.00		Item Requested	\$129,600.00	\$125,388.00	YTD Actual		\$0.00	Amount Encumbered		\$0.00	01-60-74-77418	\$144,050.00	\$125,388.00	Request is over/under budget:			Under		\$18,662.00	Over	-		
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RESOLUTION NO. 2015-R-___

A Resolution Approving Continued Contract for Bulk Rock Salt Purchase

WHEREAS, the Village of Round Lake is a participating entity in the Lake County Bulk Rock Salt Contract # 14040 with Compass Minerals, formerly known as North American Rock Salt; and

WHEREAS, the Village President and Board of Trustees find that continuing the Village's participation in the Lake County Bulk Rock Salt Contract # 14040 with Compass Minerals for the purchase of bulk rock salt through the snow season of 2015-2016 is in the interest of the public health, safety and welfare of the residents of the Village of Round Lake;

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

SECTION ONE: The participation in the Lake County Bulk Rock Salt Contract # 14040 with Compass Minerals for the purchase of bulk rock salt through the snow season of 2015-2016 is hereby approved.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



DATE: May 28, 2015

TO: Adam Wedoff

FROM: RuthAnne K. Hall, CPPO

RE: Lake County Bulk Rock Salt Contract #14040

Purchasing

18 North County Street – 9th Floor Waukegan, Illinois 60085-4355

Phone: 847-377-2992

Fax: 847-377-5889

This correspondence confirms that your entity has been included as part of the second year of the Lake County Bulk Rock Salt Contract #14040. Lake County currently maintains the contract with Compass Minerals, formerly North American Salt, through the snow season of 2015 through 2016. Below is the REVISED confirmation of the contact information provided, delivery location, estimated tons, and price per ton that has been included as part of the contract modification for year two of the contract.

Contact Information	Delivery Location	Estimated Tons	Price Per ton
Ron Kroop 847-546-0962 rkroop@roundlake.com	751 W Town Line Road Round Lake, IL 60073	1800	\$69.66

Please note: all entities are required to issue their own purchase orders directly to the vendor for the estimated quantity and price noted above. All purchases and payments made under this contract shall be between the requesting entity and the vendor directly. The vendor agrees that Lake County shall not be responsible in any way for purchase orders or payments made by the other participating entities. The vendor and participants further agrees that all terms and conditions of the contract shall continue in full force and effect to all participating entities during the second term of the contract. The credit or liability of each entity shall remain separate and distinct. Disputes between entities and the vendor shall be resolved between the immediate parties. If additional terms and conditions are negotiated separate from the Lake County contract, they shall be reduced to writing and signed by a duly authorized representative of both the vendor and respective entity.

The vendor shall provide the other governmental units with all required documentation set forth in the solicitation including but not limited to: performance and payment bonds, Certificates of Insurance naming the respective governmental unit as an additional insured and certified payrolls to the other governmental unit as required.

Vendor contact information is as follows:

Sean Lierz
Compass Minerals
Office: 913-344-9330
E-mail: lierzs@compassminerals.com



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: EMERGENCY STORM SEWER REPAIRS ON AVILON AVE.

Agenda Item No. 10.3

Executive Summary

Staff is requesting approval to pay Canyon Contracting, Inc. \$20,075.00 for emergency storm sewer repairs on Aviron Avenue between Goodnow Boulevard and Cedar Lake Road. An existing storm manhole was collapsing under the pavement. The contractor removed the manhole, an adjacent storm inlet and a storm inlet across the street that was also collapsing and replaced all three structures. The storm sewer work was completed on 6/11/15-6/12/15.

Estimates received from contractors were:

Canyon Contracting, Inc.	\$12,400.00
Mark Meade Excavators, Inc.	\$19,771.84
Campanella and Sons, Inc.	\$20,215.00
Berger Excavating Contractors, Inc.	\$29,300.00

Final work was billed on a time and material basis due to unforeseen sight conditions which required additional work and materials.

Recommended Action

Approve payment to Canyon Contracting, Inc. in the amount of \$20,075.00 for emergency repair services.

Committee: PW/F&CA and Engineering	Meeting Date(s): 07/06/15																																	
Lead Department: Public Works	Presenter: Adam Wedoff, Director of Public Works																																	
<p>Item Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p> <p>Storm sewer repairs were not budgeted for this fiscal year. The repairs are considered a Capital Improvement and will be taken from the Capital Projects Fund earmarked for the LED Street Lights Program.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$245,000.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$20,075.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$1,941.25</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>35-20-88-88801</td> <td style="text-align: right;">\$245,000.00</td> <td style="text-align: right;">\$22,016.25</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;">\$222,983.75</td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	Other Items	\$245,000.00		Item Requested	\$0.00	\$20,075.00	YTD Actual		\$1,941.25	Amount Encumbered		\$0.00							35-20-88-88801	\$245,000.00	\$22,016.25	Request is over/under budget:			Under		\$222,983.75	Over	-	
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Request is over/under budget:																																		
Under		\$222,983.75																																
Over	-																																	

Resolution 2015-R-___

A Resolution Approving Payment for Storm Sewer Repairs

WHEREAS, on or about June 9, 2015, the manhole located on West Aviron Avenue between Goodnow Boulevard and Cedar Lake Road collapsed, causing the surrounding pavement to cave in; and

WHEREAS, the Director of Public Works obtained a quote from Canyon Contracting to repair the storm sewer and pavement at the estimated cost of \$12,400.00; and

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

WHEREAS, the Village President informed the Village Board on or about June 10, 2015 regarding both the storm sewer damage and the authorized repairs; and

WHEREAS, the total cost for the storm sewer and payment repairs charged by Canyon Contracting is \$20,075.00; and

WHEREAS, the Village President and Board of Trustees of the Village of Round Lake ("Village Board") find that it is in the best interests of the health, safety and welfare of the citizens of Round Lake to authorize payment of the invoice from Canyon Contracting in the amount of \$20,075.00;

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

Section One: That the invoice from Canyon Contracting, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$20,075.00.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Invoice from Canyon Contracting



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

Thursday, June 18, 2015

Invoice #1150

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

Re: Village of Round Lake- Aylon Ave Manhole & Inlet Replacement- Invoice

Dear Mr. Wedoff,

Enclosed is our standard invoice for services performed at the above mentioned site. Our firm was directed by your firm to remove and replace (1) 4' diameter manhole, (1) 4' diameter inlet, (1) 2' diameter inlet along with all necessary piping and fittings.. All work was completed on 6/11- 6/12/15.

The total our firm seeks for this request is; **\$20,075.00.**

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

Thanks Again,


Joseph E. Dwy
Project Manager/ Estimator

Canyon Contracting, Inc.

T&M WORKSHEET- RECAP

Project: Village of Round Lake **Date:** 6/18/2015
Date Of Work: 6/11- 6/12/15
Type Of Work: Manhole and Inlet Replacement
Agency Working For: Village of Round Lake
Foreman: Joe

Detailed Recap									
LABOR RECAP			EQUIPMENT RECAP				MATERIAL RECAP		
Total Labor Cost		\$ 5,610.00	Total Equipment Cost		\$ 5,550.00	Total Material Cost		\$ 5,570.00	
O,H, & P	20%	\$ 1,122.00	O,H, & P	20%	\$ 1,110.00	O,H, & P	20%	\$ 1,114.00	
SUB-TOTAL		\$ 6,732.00	SUB-TOTAL		\$ 6,660.00	SUB-TOTAL		\$ 6,684.00	

Total Due Contractor

\$ 20,076.00

VILLAGE OF ROUND LAKE
 APPROVAL FOR PAYMENT
 Acct. No.: _____
 Dept. Head: _____
 Vendor No.: _____

Canyon Contracting, Inc.

T&M WORKSHEET- LABOR

Project: Village of Round Lake
Date Of Work: 6/11- 6/12/15 **Date:** 6/18/2015
Type Of Work: Manhole and Inlet Replacement
Agency Working For: Village of Round Lake
Foreman: Joe

<i>Detailed Hourly Breakdown</i>								
Employee	Trade	Start	Finish	Reg. Hours	OT Hours	Reg. Rate	OT Rate	Extension
Joe Day	Operator			16	4	\$ 95.00	\$ 142.50	\$ 2,090.00
					0			\$ -
Mikey Sczesny	Laborer			16	4	\$ 85.00	\$ 127.50	\$ 1,870.00
Marlo Perez	Laborer			16	4	\$ 75.00	\$ 112.50	\$ 1,650.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL LABOR-						\$		5,810.00
Total Labor Cost								\$ 5,810.00

FINAL WAIVER OF LIEN

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

WHEREAS the undersigned has been retained by The Village of Round Lake to furnish: Valve Replacement
 for the project known as Avilon Ave Manhole & Inlet Replacement

of which The Village of Round Lake is the owner.
 THE undersigned, for and in consideration of Twenty Thousand Seventy Five and 00/100

(\$ 20,075.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with
 respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and
 on the moneys, funds, or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or
 machinery, furnished to this date by the undersigned for the above-described premises.

DATE 06/18/15 COMPANY NAME Canyon Contracting Inc.
 ADDRESS P.O. Box 268
Spring Grove, IL 60081
 SIGNATURE AND TITLE *Joseph E. Day* Joseph E. Day/ President

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

CONTRACTOR'S AFFIDAVIT

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

THE undersigned, being duly sworn, deposes and says that he/she is President of Canyon Contracting Inc.
 who is the contractor of the The Village of Round Lake
 work on the building located at Avilon Ave Manhole & Inlet Replacement and owned by: The Village of Round Lake

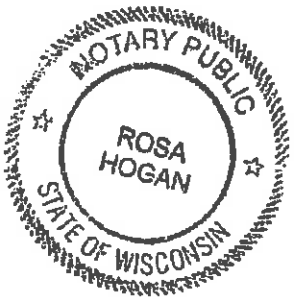
That the total amount of the contract including extras \$ 20,075.00 Dollars on which he/she has received payment of
 \$ 0.00 Dollars prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there
 is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have
 furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material
 entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
 required to complete said work according to plans and specifications:

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

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

DATE 06/18/15 SIGNATURE *Joseph E. Day* Joseph E. Day
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 22nd DAY OF June, 2015

Rosa Hogan
 NOTARY PUBLIC
 EX-8/14/2016





VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: RECONSTRUCTION OF LONG LAKE DRIVE

Agenda Item No. 10.4

Executive Summary

Staff is recommending approval to reconstruct Long Lake Drive from Lotus Drive to Sunset Drive per IDOT contract 61A71. IDOT let the project and the low bidder was Alliance Contractors with a bid \$474,006.63. IDOT will pay for 70% of the contract amount with the exception of some non-participating work requested by the Village.

The Village will be responsible for:

Estimated cost of non-participating items \$ 24,808.00

30% of remaining contract cost = $(\$474,006.63 - \$24,808) \times 0.30 =$ \$ 134,759.59

Total estimated cost to the Village = \$ 159,567.59

Recommended Action

Approve the reconstruction of Long Lake Drive in accordance with IDOT contract 61A71.

Committee: PW/F&CA and Engineering		Meeting Date(s): 07/06/15																																									
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works																																									
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 20%;">Expenditure</th> <th style="width: 30%;"></th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$230,700.00</td> <td></td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$179,365.00</td> <td style="text-align: right;">\$159,567.59</td> <td></td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> </tr> <tr> <td>35-20-83-88301</td> <td style="text-align: right;">\$410,065.00</td> <td style="text-align: right;">\$159,567.59</td> <td></td> </tr> <tr> <td colspan="4">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td></td> <td style="text-align: right;">\$250,497.41</td> <td></td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: center;">-</td> <td></td> <td></td> </tr> </tbody> </table>			Account(s)	Budget	Expenditure		Other Items	\$230,700.00			Item Requested	\$179,365.00	\$159,567.59		YTD Actual		\$0.00		Amount Encumbered		\$0.00						35-20-83-88301	\$410,065.00	\$159,567.59		Request is over/under budget:				Under		\$250,497.41		Over	-		
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Request is over/under budget:																																											
Under		\$250,497.41																																									
Over	-																																										

Resolution 2015-R-___

A Resolution Approving the Village's Participation in the Long Lake Road Reconstruction Project and a Contract Award by IDOT to Alliance Contractors, Inc. for the Long Lake Road Project

WHEREAS, the Village President and Board of Trustees of the Village of Round Lake ("Village Board") find that it is in the best interests of the health, safety and welfare of the citizens of Round Lake to proceed with the Long Lake Road Project which includes the repair and/or rebuilding of Long Lake Road;

WHEREAS, the Illinois Department of Transportation ("IDOT") has notified the Village that it intends to award Contract No. 61A71 to Alliance Contractors, Inc. for the Long Lake Road Project;

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

Section One: That IDOT Contract No. 61A71 to Alliance Contractors, Inc. for the Long Lake Road Project, in substantially the form attached as Exhibit A, is hereby approved at a cost not to exceed \$474,006.63.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Illinois Department of Transportation Contract No. 61A71 to Alliance Contractors, Inc.




Illinois Department of Transportation

Memorandum

To: Design File
From: Omer M. Osman
Subject: Awards - April 24, 2015 Letting
Date: June 8, 2015

The contracts on the following sections advertised on the April 24, 2015 letting were awarded today:

<u>Item No.</u>	<u>Contractor/Amount</u>
Item No. 107 Contract No.93570 Sangamon County 09-01118-01-BR TR 162 District 6	County Contractors, Inc. 1228 E. 1350th Street Quincy, IL 62305 P.O. Box 3522 Quincy, IL 62305-3522 \$351,836.30
Item No. 154 Contract No.93593 Cass County 12-11114-00-BR TR 163 District 6	Yamnitz, William d/b/a Yamnitz & Associates 22782 N. Third Street Fieldon, IL 62031 \$331,025.06
Item No. 169 Contract No.61A71 Lake County 12-00035-00-RS FAU 210 District 1	Alliance Contractors, Inc. 1166 Lake Avenue Woodstock, IL 60098 \$474,006.63

 Illinois Department of Transportation Local Agency Amendment # 1 for Federal Participation	Local Agency Village of Round Lake	State Contract <input checked="" type="checkbox"/>	Day Labor <input type="checkbox"/>	Local Contract <input type="checkbox"/>	RR Force Account <input type="checkbox"/>
	Section: 12-00035-00-RS	Fund Type: STU	ITEP and/or SRTS Number		
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-216-12	M-9003(940)				

This Amendment is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

Location					
Location	Long Lake Drive	Route	FAU 0210	Length	0.30
Termini	Lotus Drive to Sunset Drive				

Current Jurisdiction	LA	TIP Number	10-11-0049	Existing Structure No	N/A
----------------------	----	------------	------------	-----------------------	-----

Type of Work	Amended Division of Cost						Total
	STU	%	%	LA	%		
Participating Construction	360,635	(*)	()	154,558	(BAL)		515,193
Non-Participating Construction		()	()	24,808	(100)		24,808
Preliminary Engineering		()	()		()		
Construction Engineering	36,470	()	()	15,630	(BAL)		52,100
Right of Way		()	()		()		
Railroads		()	()		()		
Utilities		()	()		()		
Materials		()	()		()		
TOTAL	\$ 397,105			\$ 194,996			\$ 592,101

*Maximum FHWA (STU) participation 70% NTE \$397,105.00

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement. If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Changes to Agreement Provisions

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by this Amendment shall remain in full force and effect and the Amendment shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: TEXT AMENDMENT TO ZONING CLASSIFICATION C-4

Agenda Item No. 12.1

Executive Summary:

Pursuant to a Public Notice of Hearing for June 30, 2015, the Plan Commission/Zoning Board of Appeals considered a text amendment to the Village of Round Lake Zoning Code Section 17.60.040, Special Uses by adding “the sale of alcohol beverages (packaged goods of beer and wine).”

The Plan Commission - Zoning Board of Appeals recommended to the Village Board that the text amendment be approved.

Attached is:

- The Ordinance for the text amendment
- The Plan Commission - Zoning Board of Appeals Report of Findings and Recommendations
- The Public Hearing notice for the text amendment

Recommended Action:

Adopt an Ordinance Amending the Zoning Code to Add a Special Use Category to Zoning Classification C-4

Committee: -		Meeting Date: 7/6/15	
Lead Department: Administration		Presenter: Steven J. Shields, Village Administrator	
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	Account(s)	Budget	Expenditure
	xx-xx-xx-xxxxx	-	
	Item Requested		
	Y-T-D Actual		
	Amount Encumbered		
	Total:	\$0.00	\$0.00
	Request is over/under budget:		
	Under -		
	Over -		

ORDINANCE NO. 15-O-

**AN ORDINANCE AMENDING THE ZONING CODE
TO ADD A SPECIAL USE CATEGORY TO ZONING CLASSIFICATION C-4**

WHEREAS, The Village of Round Lake (the “Applicant”) submitted a petition to amend the Zoning Code to allow for the sale of packaged beer and wine as a special use in the C-4 zoning district (“Amendment Request”); and

WHEREAS, Section 17.112.040 of the Round Lake Zoning Code provides that proposed text amendments to the Zoning Code must be heard at a public hearing before the Plan Commission/Zoning Board of Appeals; and

WHEREAS, the Plan Commission/Zoning Board of Appeals held a public hearing on June 30, 2015, and unanimously recommended approval of the Amendment Request; and

WHEREAS, the Village President and Village Board of Trustees (collectively “Board of Trustees”) have reviewed the documents pertinent to the Amendment Request as well as the findings of the Plan Commission/Zoning Board of Appeals and finds that the standards for a text amendment as set out in Section 17.112.060 of the Round Lake Zoning Code have been met; and

WHEREAS, the Board of Trustees has determined that the requisite public notice and hearing has been completed in conformity with the Round Lake Village Code; and

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

SECTION ONE: That Section 17.60.040 – Special uses of the Round Lake Village Code, as amended, is hereby further amended with additions shown in underlined text, so that the same shall be read as follows:

17.60.040 - Special uses.

A. Residential of the proprietor of a commercial use;

B. Planned development.

~~B.C.~~ The sale of alcoholic beverages (packaged goods of beer and wine)

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

July 2, 2015

Members of the Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073

RE: Village of Round Lake
Plan Commission/Zoning Board of Appeals
Recommendations Regarding
Petition for a Text Amendment to the Zoning Code

Village of Round Lake, Applicant

FINDINGS AND RECOMMENDATIONS

Pursuant to a published Public Notice of Hearing on June 30, 2015, at 7:00 P.M., the Plan Commission/Zoning Board of Appeals held a public hearing to consider a Petition for a Text Amendment to the Zoning Code ("Petition") submitted by the Village of Round Lake. Pursuant to Title 17, Chapter 17.112, Applicant requests that the Village Zoning Code be amended to allow for the sale of packaged goods of beer and wine as a special use in the C-4 zoning district.

Prior to the hearing, the Plan Commission/Zoning Board of Appeals received copies of the Petition, which include a map of the affected property.

On unanimous motion, the Plan Commission/Zoning Board of Appeals approved Commissioner Kristan to act as Chairman Pro Tem for the June 30, 2015 hearing in the absence of Chairman Gutknecht.

The Plan Commission/Zoning Board of Appeals finds as follows:

Public Notice of Hearing was given by publication in the Lake County News Sun, a newspaper, and certification of publication was accepted by the Commission, all as provided by ordinance and at the direction of the Zoning Administrator.

For a number of years, gas stations located within the C-4 zoning district have sold packaged beer and wine. The special uses in a C-4 zoning district currently do not allow for the sale of packaged beer and wine. *See* 17.60.040. A petition for a text amendment is required to amend the Zoning Code to add a special use. *See* 17.112.030. Applicant proposes to amend the Zoning Code to make the Code consistent with the long time commercial practice in the C-4 zoning district.

Public comment and questions were invited by the Chairman. No citizen posed any questions to the Applicant or the Commission. There were no written or verbal objections to the Applicant's Petition for a Special Use Permit.

The Plan Commission/Zoning Board of Appeals finds that the requested text amendment conforms to the standards in Section 17.112.060(A) through (H) of the Zoning Ordinance. The Plan Commission finds that adopting the proposed text amendment is in the public interest.

Commissioner Silvestri made a Motion to recommend approval of the Petition, which was seconded by Commissioner Duax. By a vote of six (6) ayes and no (0) nays, the Plan Commission/Zoning

Board of Appeals recommends approval of the Petition, as presented, subject to any other applicable requirements of the Village.

Respectfully submitted,

Kate Kristan
Chairman Pro Tem of the Plan Commission/
Zoning Board of Appeals
Meeting of June 30, 2015

AYES
Kristan
Mazzanti
Duax
Silvestri
Waller
Monaco

PUBLIC HEARING NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that on June 30, 2015 at 7:00 p.m., the Plan Commission/Zoning Board of Appeals of the Village of Round Lake will hold a public hearing on the following:

1. A Text Amendment to the Village of Round Lake Zoning Code to Section 17.60.040, Special Uses - add, "the sale of alcoholic beverages (packaged goods of beer and wine)."

Petitioner: Village of Round Lake

2. A Special Use Permit for the sale of alcoholic beverages for the property commonly known as 320 W. Nippersink Road, Round Lake, IL (pin#s 0629107011, 0629107012, 0629107013, 0629107014)

Petitioner: Stone Ventures Round Lake, LLC

Time and Place of Hearing: Round Lake Village Hall, Council Room – 2nd Floor, 442 N. Cedar Lake Road, Round Lake, Illinois 60073, 7:00 p.m.

The Plan Commission/Zoning Board of Appeals will hear testimony from Village Staff and the public, and will consider any evidence presented related to this matter. Written objections and other comments, if any, relating to the petition, may be made in writing and filed with the Village Administrator prior to 4:00 p.m., the day of the public hearing. All persons in attendance at the hearing shall have an opportunity to be heard. The public hearing may be continued from time to time without further notice, except as otherwise required under the Illinois Open Meetings Act. All interested parties are invited to attend

Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board of Appeals

Chicago Tribune

Printed: 6/12/2015 8:35:57 AM

Order ID: 3362884

Page 1 of 2

GROSS PRICE * : \$44.00

* Agency Commission not included

PACKAGE NAME: IL Govt Legal
Lake County

Product(s): SubTrib_Lake County News Sun, Publicnotices.com, classified.chicagotribune.com

AdSize(s): 1 Column,

Run Date(s): Monday, June 15, 2015

Color Spec. B/W

Preview

PUBLIC HEARING NOTICE
PUBLIC NOTICE IS HEREBY
GIVEN that on June 30, 2015 at
7:00 p.m., the Plan Commission/
Zoning Board of Appeals of the
Village of Round Lake will hold a
public hearing on the following:

1. A Text Amendment to the Village of Round Lake Zoning Code to Section 17.00.040, Special Uses - add a new subsection "C. The sale of alcoholic beverages (packaged goods of beer and wine).
Petitioner: Village of Round Lake
2. A Special Use Permit for the sale of alcoholic beverages for the property commonly known as 320 W. Nippersink Road, Round Lake, IL (IDs 0629107011, 0629107012, 0629107013, 0629107014)
Petitioner: Stone Ventures Round Lake, LLC
Time and Place of Hearing: Round Lake Village Hall Council Room - 2nd Floor, 442 N. Cedar Lake Road, Round Lake, Illinois 60073, 7:00 p.m.
The Plan Commission/Zoning Board of Appeals will hear testimony from Village Staff and the public, and will consider any evidence presented related to this matter. Written objections and other comments, if any, relating to the petition, may be made in writing and filed with the Village Administrator prior to 4:00 p.m.,



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: 320 NIPPERSINK ROAD SPECIAL USE

Agenda Item No. 12.2

Executive Summary:

Pursuant to a Public Notice of Hearing for June 30, 2015, the Plan Commission/Zoning Board of Appeals considered a Petition for a Special Use Permit for the BP gas station, 320 Nippersink Road, for the sale of alcoholic beverages.

The Plan Commission - Zoning Board of Appeals recommended to the Village Board that the application Petition for a Special Use Permit for BP for the sale of alcoholic beverages be approved.

Attached is:

- The Ordinance to allow the sale of alcoholic beverages at the addresses noted above
- The Plan Commission - Zoning Board of Appeals Report of Findings and Recommendations
- The petitioner's petition for a special use permit application

Recommended Action:

Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Packaged Beer and Wine at 320 Nippersink Road, Round Lake, Illinois

Committee: -	Meeting Date: 7/6/15																														
Lead Department: Administration																															
Presenter: Steven J. Shields, Village Administrator																															
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 20%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>xx-xx-xx-xxxxx</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td colspan="2">-</td> </tr> <tr> <td style="text-align: right;">Over</td> <td colspan="2">-</td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	xx-xx-xx-xxxxx	-		Item Requested			Y-T-D Actual			Amount Encumbered						Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
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Under	-																														
Over	-																														
<p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>																															

ORDINANCE NO. 15-O-___

AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO ALLOW THE SALE OF PACKAGED BEER AND WINE AT 320 NIPPERSINK ROAD, ROUND LAKE, ILLINOIS

WHEREAS, Stone Ventures Round Lake, Inc. (the “Applicant”), submitted a petition for a special use permit (the “Petition”) to allow for the sale of alcoholic beverages at 320 Nippersink Road, Round Lake, Illinois, legally described in Exhibit A attached hereto; and

WHEREAS, Section 17.60.040 of the Round Lake Village Code provides that the sale of alcoholic beverages shall be a special use in the C-4 Zoning District; and

WHEREAS, the Plan Commission/Zoning Board of Appeals held a public hearing on June 30, 2015, regarding the Petition; and

WHEREAS, the Plan Commission/Zoning Board of Appeals found that the Petition meets the standards for a special use and recommends the special use permit be approved; and

WHEREAS, the Village President and Village Board of Trustees (collectively “Board of Trustees”) have reviewed the documents pertinent to the Petition and the recommendations of the Plan Commission/Zoning Board of Appeals and determined that the standards for special use have been met;

WHEREAS, the Board of Trustees has determined that the requisite public notice and hearing has been completed in conformity with the Round Lake Village Code; and

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

Section 1: The Board of Trustees hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby adopts same as part of this Ordinance.

Section 2: That a special use permit to allow for the sale of alcoholic beverages is hereby granted to the Applicant for the subject property legally described in Exhibit A attached hereto.

Section 3: That this special use permit is not a liquor license and that the special use permit is expressly conditioned upon Applicant's compliance with the regulations set forth in Section 5.32 of the Round Lake Village Code.

Section 4: That the "Findings and Recommendations" of the Plan Commission/ Zoning Board of Appeals are concurred and approved.

Section 5: This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

PUBLISHED IN PAMPHLET FORM: _____, 2015

July 2, 2015

Members of the Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073

RE: Village of Round Lake
Plan Commission/Zoning Board of Appeals
Recommendations Regarding
Petition for Special Use

Stone Ventures Round Lake, Inc., Applicant

FINDINGS AND RECOMMENDATIONS

Pursuant to a published Public Notice of Hearing, on June 30, 2015, at 7:00 P.M. the Plan Commission/Zoning Board of Appeals held a public hearing to consider a Petition for a Special Use Permit ("Petition") submitted by Stone Ventures Round Lake, Inc. Applicant requests a Special Use Permit for the sale of packaged beer and wine, pursuant to Section 17.60.040 of the Village of Round Lake Zoning Ordinance, at 320 Nippersink Road, Round Lake, Illinois 60073.

Prior to the hearing, the Plan Commission/Zoning Board of Appeals received copies of the Petition, which included a description of the proposed business operations.

On unanimous motion, the Plan Commission/Zoning Board of Appeals approved Commissioner Kristan to act as Chairman Pro Tem for the June 30, 2015 hearing in the absence of Chairman Gutknecht.

The Plan Commission/Zoning Board of Appeals finds as follows:

Public Notice of Hearing was given by publication in the Lake County News Sun, a newspaper, and certification of publication was accepted by the Commission, all as provided by ordinance and at the direction of the Zoning Administrator.

The property at issue is presently zoned C-4 and is located in the Village of Round Lake. There is currently pending before the Village President and Village Board of Trustees a Petition for a Text Amendment to the Zoning Code that would allow for the sale of packaged beer and wine as a special use in the C-4 zoning district. The Applicant proposes to purchase a gas station that currently, and has for a number of years, sold packaged beer and wine. The Applicant does not propose making any changes to the type of business operated, aside from aesthetic improvements and changes to the management of the business. Should the Petition for a Text Amendment to the Zoning Code that is currently pending before the Village President and Village Board of Trustees be approved, the Applicant seeks a Special Use Permit for the sale of packaged beer and wine. The Applicant did not request any variation or change to the structure itself.

Public comment and questions were invited by the Chairman. The Applicant was present at the public hearing through Vincent Stone, who testified under oath. No citizen posed any questions to the Applicant or the Commission. There were no written or verbal objections to the Applicant's Petition for a Special Use Permit.

The Plan Commission/Zoning Board of Appeals finds that the requested Special Use Permit conforms to the standards in Section 17.100.060(A) through (G) of the Zoning Ordinance, to-wit:

- A. That the establishment, maintenance, or operation of the special uses will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare;
- B. That the special uses will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;
- C. That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;
- D. That the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood;
- E. That adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided;
- F. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets;
- G. That the special uses shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the Village Board pursuant to the recommendations of the Plan Commission/Zoning Board of Appeals.

Commissioner Duax made a Motion to recommend approval of the Petition, which was seconded by Commissioner Monaco. By a vote of six (6) ayes and zero (0) nays, the Plan Commission/Zoning Board of Appeals recommends approval of the Petition for the sale of alcoholic beverages per Section 17.60.040 on the subject property, as presented, subject to any other licensing and permit requirements of the Village.

Respectfully submitted,

Kate Kristan
Chairman Pro Tem of the Plan Commission/
Zoning Board of Appeals
Meeting of June 30, 2015

AYES
Kristan
Mazzanti
Duax
Silvestri
Waller
Monaco

PUBLIC HEARING NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that on June 30, 2015 at 7:00 p.m., the Plan Commission/Zoning Board of Appeals of the Village of Round Lake will hold a public hearing on the following:

1. A Text Amendment to the Village of Round Lake Zoning Code to Section 17.60.040, Special Uses - add, "the sale of alcoholic beverages (packaged goods of beer and wine)."

Petitioner: Village of Round Lake

2. A Special Use Permit for the sale of alcoholic beverages for the property commonly known as 320 W. Nippersink Road, Round Lake, IL (pin#s 0629107011, 0629107012, 0629107013, 0629107014)

Petitioner: Stone Ventures Round Lake, LLC

Time and Place of Hearing: Round Lake Village Hall, Council Room – 2nd Floor, 442 N. Cedar Lake Road, Round Lake, Illinois 60073, 7:00 p.m.

The Plan Commission/Zoning Board of Appeals will hear testimony from Village Staff and the public, and will consider any evidence presented related to this matter. Written objections and other comments, if any, relating to the petition, may be made in writing and filed with the Village Administrator prior to 4:00 p.m., the day of the public hearing. All persons in attendance at the hearing shall have an opportunity to be heard. The public hearing may be continued from time to time without further notice, except as otherwise required under the Illinois Open Meetings Act. All interested parties are invited to attend

Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board of Appeals

Order ID: 3362884

Page 1 of 2

GROSS PRICE *: \$44.00

* Agency Commission not included

PACKAGE NAME: IL Govt Legal
Lake County

Product(s): SubTrib_Lake County News Sun, Publicnotices.com, classified.chicagotribune.com
AdSize(s): 1 Column,
Run Date(s): Monday, June 15, 2015
Color Spec. B/W

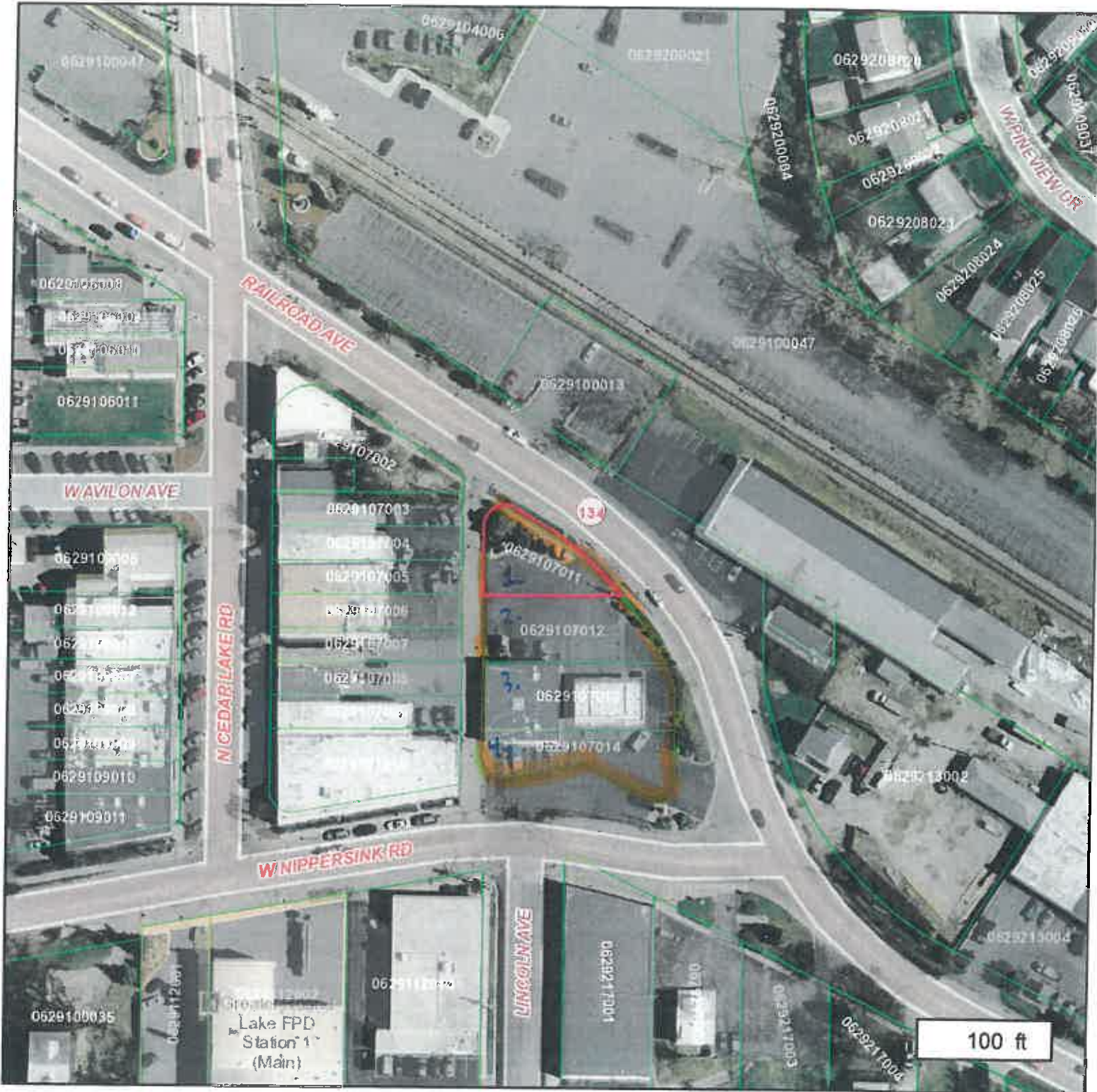
Preview

PUBLIC HEARING NOTICE
PUBLIC NOTICE IS HEREBY
GIVEN that on June 30, 2015 at
7:00 p.m., the Plan Commission/
Zoning Board of Appeals of the
Village of Round Lake will hold a
public hearing on the following:

1. A Text Amendment to the Village of Round Lake Zoning Code to Section 17.60.040, Special Uses - add a new subsection "C. The sale of alcoholic beverages (packaged goods of beer and wine).
Petitioner: Village of Round Lake
2. A Special Use Permit for the sale of alcoholic beverages for the property commonly known as 320 W. Nippersink Road, Round Lake, IL (parcels 0629107011, 0629107012, 0629107013, 0629107014).
Petitioner: Stone Ventures Round Lake, LLC
Time and Place of Hearing: Round Lake Village Hall, Council Room - 2nd Floor, 442 N. Cedar Lake Road, Round Lake, Illinois 60073, 7:00 p.m.
The Plan Commission/Zoning Board of Appeals will hear testimony from Village Staff and the public and will consider any evidence presented related to this matter. Written objections and other comments, if any, relating to the petition, may be made in writing and filed with the Village Administrator prior to 4:00 P.M.,

5.2

Lake County, Illinois



 **Lake County**
Geographic Information System

Lake County
Department of Information Technology
18 N County St
Waukegan IL 60085
(847) 377-2373

Map Printed on 6/10/2015
Parcel 0629107011 is outlined.



PINS :
1. 0629107011
2. " " 012
3. " " 013
4. " " 014
— Tax Parcels

Selected Features:
Various Tax Parcels

Disclaimer:

The selected feature may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.

Print | Save

Report Date: 6/2/2015

Property Index Number: 0629107011

Property Location:
320 Nippersink Rd
Round Lake, ILL 60073

Taxes Billed to: John Conway

Tax Description: WM.H.SMITH S ADD TO ROUND LAKE LOT 12 BLOCK 1

Township: Avon

Municipality: Round Lake

**This municipality participates in the
National Flood Insurance Program.**

Zoning:

This parcel is not subject to County zoning. Contact the municipality named above for zoning information.

District Information

Assessment Information

Property Characteristics

Environmental Summary

Additional Parcel Info
View Tax Map
Property Assessment Info

Print | Save

Report Date: 6/10/2015

2.

Property Index Number: 0629107012

Property Location:
318 Nippersink Rd
Round Lake, ILL 60073

Taxes Billed to: John Conway

Tax Description: WM.H.SMITH S ADD TO ROUND LAKE LOT 13 BLOCK 1

Township: Avon

Municipality: Round Lake

This municipality participates in the
National Flood Insurance Program.

Zoning:

This parcel is not subject to County zoning. Contact the municipality named above for zoning information.

District Information

Assessment Information

Property Characteristics

Environmental Summary

Additional Parcel Info
View Tax Map
Property Assessment Info

Print | Save

Report Date: 6/2/2015

3.

Property Index Number: 0629107013

Property Location:

320 Nippersink Rd
Round Lake, ILL 60073

Taxes Billed to: John Conway

Tax Description: WM.H.SMITH S ADD TO ROUND LAKE LOT 14 BLOCK 1

Township: Avon

Municipality: Round Lake

**This municipality participates in the
National Flood Insurance Program.**

Zoning:

This parcel is not subject to County zoning. Contact the municipality named above for zoning information.

District Information

Assessment Information

Property Characteristics

Environmental Summary

Additional Parcel Info

View Tax Map

Property Assessment Info

Print | Save

Report Date: 6/10/2015

Property Index Number: 0629107014

4.

Property Location:

322 Nippersink Rd
Round Lake, ILL 60073

Taxes Billed to: John Conway

Tax Description: WM H SMITHS ADD TO ROUND LAKE LOT 15 & TH PT
NIPPERSINK AVE LYG S & ADJ AS VAC LOT 15 BLOCK 1

Township: Avon

Municipality: Round Lake

**This municipality participates in the
National Flood Insurance Program.**

Zoning:

This parcel is not subject to County zoning. Contact the municipality named above for zoning information.

District Information

Assessment Information

Property Characteristics

Environmental Summary

Additional Parcel Info

View Tax Map

Property Assessment Info

**Village of Round Lake
Special Use Permit Application**

Please Type or Print



OFFICE USE ONLY	
Date Received:	<u>5/26/15</u>
Hearing Date:	<u>6-30-15</u>
Case Number:	<u>15-09</u>

VILLAGE OF ROUND LAKE
442 North Cedar Lake Road
Round Lake, IL 60073
(847) 546-5400 - PHONE
(847) 546-5405 - FAX

*j-m-stone
@yahoo.com*

PETITION FOR A SPECIAL USE PERMIT
(PUBLIC HEARING REQUIRED BEFORE THE PLAN COMMISSION/ZONING BOARD OF APPEALS)

Applicant: Stone Ventures Round Lake Inc Date: 5/26/15
Address: 701 Leslie Ln Phone: 217-494-6404
Glendale Hts, IL 60139

Property Owner: Stone Enterprises of Round Lake LLC
Address: 320 Nippersink Rd Phone: 217-494-6404
Round Lake, IL 60073

PIN: 0629107011, 0629107012, 0629107013, 0629107014

Detailed zoning relief being requested (please specify applicable Section of the Zoning Ordinance):

C-4 automotive service - Gas Station.
Allowing the sale of beer & wine (currently permitted
on premise)

Current Zoning Classification of Property: C-4

Current Use of Property: Automotive Service - Gas station.

Requested Use of the Property: Automotive Service - Gas Station

* Related Section of the Ordinance: 17.60.040 Lot Sq. Ft. x .7 acre Bldg. Sq. Ft. 21600

Address of Property: 320 Nippersink Rd.

Area of Subject Site: less than 1 acre

(Stated in square feet if the area is less than one acre, and in acres and fractions thereof if one acre or more.)

Legal Description of Property: Please attach to this application.

Filing Fee: \$500.00/acre and \$200.00 each additional acre. Must be submitted with the application. Please make checks payable to the Village of Round Lake.

**Village of Round Lake
Special Use Permit Application**

PLEASE ANSWER ALL QUESTIONS THOROUGHLY, FAILURE TO PROVIDE DETAILED INFORMATION WILL RESULT IN A DELAY IN PROCESSING YOUR APPLICATION

A. Background information

1. Statement of the circumstances, factors and arguments that the petitioner offers in support of the proposed special use permit (Please be specific, state the ordinance in which you are requesting a special use, the reasons why the special use should be granted, and if the special use is granted, state the changes that will be made in the property):

The current business is a gas station with a convenience store. which currently is permitted to sell beer and wine. Similarly the marathon gas station is also allowed to sell beer and wine in the same C-4 ~~zone~~ zoning.

2. Explain the reasons why the granting of this Special Use Permit will not be contrary to the public interest; character of the existing zoning of the area; and the proposed use will not detract from the desirability of using adjoining properties for their present uses due to the following conditions (Please be specific by explaining how the special use will effect the existing structure and will conform to the adjoining properties):

The convenience store currently sells beer and wine. Customers have grown accustomed to purchasing these items at this location. I would like to keep these customers happy by continuing these businesses.

3. Will additional utilities or roadway improvements need to be provided to service the special-use permit? Please explain why or why not. Please submit any detailed information regarding ingress/egress from the property.

No

4. Will special design features be included in the plans to prevent any detrimental effect on abutting properties or the general vicinity of the site in question, including but not limited to increased density? If so, please explain:

Yes

**Village of Round Lake
Special Use Permit Application**

5. Will the special-use generate any odor, noise, vibration, light or particulate that will negatively impact surrounding land-uses or individuals? (Please explain why or why not)

No.

6. What type of goods and services, manufacturing, or processing will the special-use entail?

Sale of packaged beer and wine.

B. Additional Information

- ★ 1. Attach a Site Plan of the property drawn to scale and pictures showing the dimensions and square footage of the proposed use. The accuracy of the Site Plan is vital to the effectiveness of the plan review and will not be accepted if it cannot be easily read and evaluated.
- ② 2. **Exhibits Required:** Provide ten (10) copies of the entire package including, but not limited to the Site Plan drawn to scale, referenced in paragraph 1, as well as ten (10) copies of any other data or materials submitted as exhibits. The aforementioned information is requested to assist Village staff, Plan Commission/Zoning Board of Appeals, and the Village Board in determining the impact appropriateness of the requested special use. Please type or neatly write as much detailed information to ensure an effective evaluation of the petition. If additional space is necessary, please write on the back of the appropriate sheet.
- 3. The application fee must be submitted with the aforementioned to cover administrative costs associated with the petition review. All checks must be made payable to the Village of Round Lake.

**Village of Round Lake
Special Use Permit Application**

I (We) hereby affirm that all of the above statements and the statements contained in any papers or plans submitted herewith are true to the best of my (our) knowledge and belief.

I (We) hereby acknowledge my (our) obligation to reimburse the Village of Round Lake for all necessary and reasonable expenses incurred by the Village in the review and certification of any documents submitted in conjunction with this application.

Applicant

Applicant

Property Owner (mandatory)

Signed and subscribed before me on

this 20 day of May, 2005

Notary Public

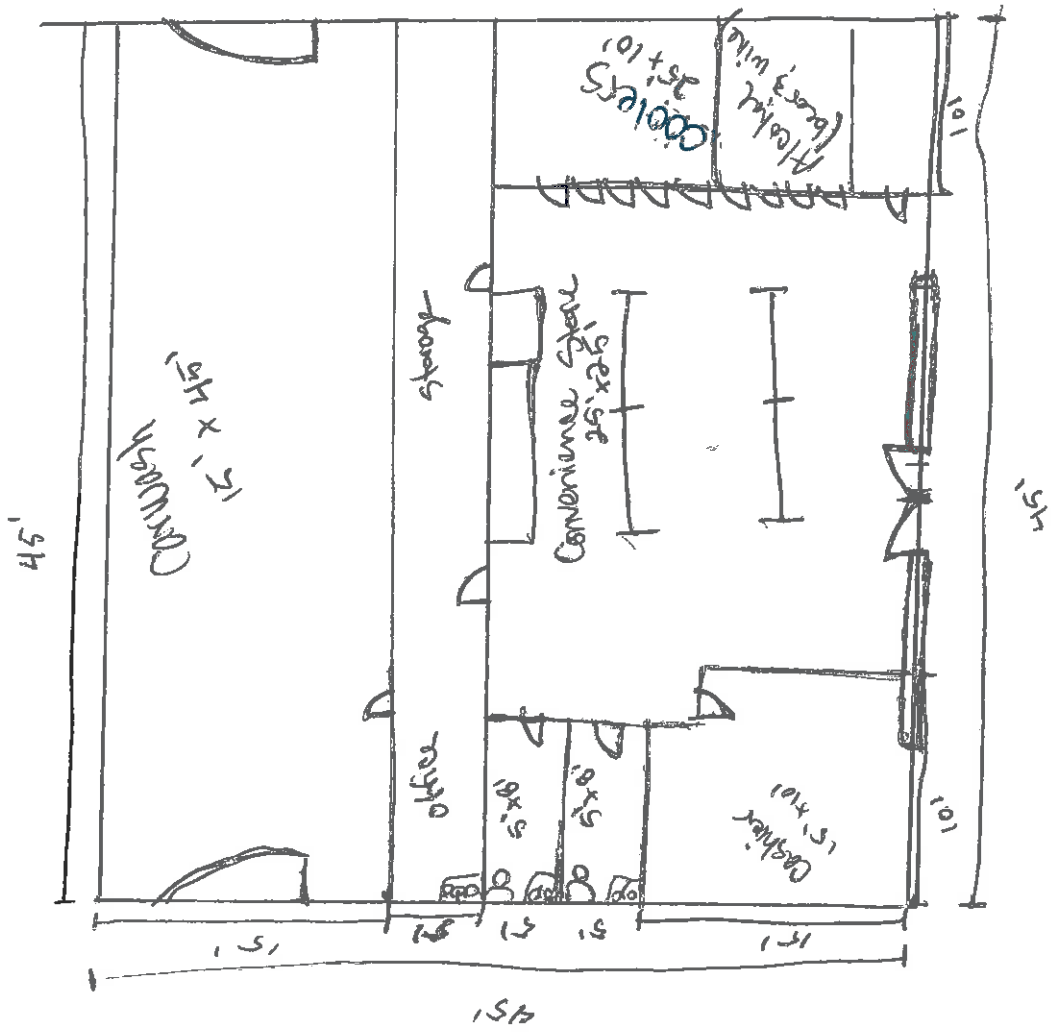


This application was filed with the Community Development Department on _____.

Village Staff

Office Use Only	
Staff Checklist:	
<input checked="" type="checkbox"/>	Completed application (all fields have entries)
<input checked="" type="checkbox"/>	Required Fee has been paid
<input type="checkbox"/>	Date of Publishing the Public Hearing Notice in the Newspaper
<input type="checkbox"/>	Date that Notice of Hearing was Posted on Property
<input type="checkbox"/>	Site Plans are attached
<input type="checkbox"/>	Ten (10) copies are attached

Stone Ventures Round Lake Inc Floor Plan



RECEIVED

2 10 17

STONE VENTURES ROUND LAKE

RECEIVED

4 27 102

STONE VENTURES ROUND LAKE



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: 1351 S. WILD MEADOW ROAD

Agenda Item No. 12.3

Executive Summary:

Pursuant to a Public Notice of Hearing for June 30, 2015, the Plan Commission/Zoning Board of Appeals considered a variance request to permit additional use of the residential property at 1351 S. Wild Meadow in excess of the maximum 30% lot coverage allowed by the Village Zoning Code Section 17.24.060.

The Plan Commission - Zoning Board of Appeals was unable to recommend approval of the petition to the Village Board. Although the Plan Commission - Zoning Board of Appeals was unable to recommend approval, the Ordinance attached grants the variance.

Attached is:

- The Ordinance granting the variance
- The Plan Commission - Zoning Board of Appeals Report of Findings and Recommendations
- The petitioner's petition for the variance

Recommended Action:

Adopt an Ordinance Granting a Zoning Variance at 1351 S. Meadow Road, Round Lake, Illinois

Committee: -	Meeting Date: 7/6/15																											
Lead Department: Administration																												
Presenter: Steven J. Shields, Village Administrator																												
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>XX-XX-XX-XXXXX</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td colspan="2">-</td> </tr> <tr> <td style="text-align: right;">Over</td> <td colspan="2">-</td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	XX-XX-XX-XXXXX	-		Item Requested			Y-T-D Actual			Amount Encumbered			Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
Account(s)	Budget	Expenditure																										
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Item Requested																												
Y-T-D Actual																												
Amount Encumbered																												
Total:	\$0.00	\$0.00																										
Request is over/under budget:																												
Under	-																											
Over	-																											

ORDINANCE NO. 15-O-__

AN ORDINANCE GRANTING A ZONING VARIANCE AT 1351 S. WILD MEADOW ROAD, ROUND LAKE, ILLINOIS

WHEREAS, Aaron Saikin (the “Applicant”) submitted a petition for a zoning variation to permit additional use of his residential property in excess of the maximum 30 percent lot coverage allowed by the Village Zoning Code for zoning classification R-2 (Section 17.24.060) at the property located at 1351 S. Wild Meadow Road, Round Lake, Illinois 60073, legally described in Exhibit A attached hereto (“Variance Request”); and

WHEREAS, Section 17.96.020 of the Round Lake Zoning Code provides that zoning variances must be heard at a public hearing before the Plan Commission/Zoning Board of Appeals; and

WHEREAS, the Plan Commission/Zoning Board of Appeals held a public hearing on June 30, 2015, and by a vote of 3-3 did not find that the Variance Request meets the standards for a variance; and

WHEREAS, the Village President and Village Board of Trustees (collectively “Board of Trustees”) have reviewed the documents pertinent to the Variance Request as well as the findings of the Plan Commission/Zoning Board of Appeals and finds that the standards for a variance as set out in Section 17.96.030 of the Round Lake Zoning Code have been met; and

WHEREAS, the Board of Trustees has determined that the requisite public notice and hearing has been completed in conformity with the Round Lake Village Code; and

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

Section 1: The Board of Trustees hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby adopts same as part of this Ordinance.

Section 2: That the Variance Request permitting the applicant to use more than 30 percent of his R-2 zoned residence be granted to the property located at 1351 S. Wild Meadow Road, Round Lake, Illinois.

Section 3: The granting of said variance shall not alleviate or negate the requirement of compliance with all applicable village codes and ordinances, except that portion of the Round Lake Zoning Ordinance which would otherwise prohibit the land use permitted hereby.

Section 4: This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

PUBLISHED IN PAMPHLET FORM: _____, 2015

July 2, 2015

Members of the Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073

RE: Village of Round Lake
Plan Commission/Zoning Board of Appeals
Recommendations Regarding
Petition for Zoning Variance

Aaron Saikin, Applicant

FINDINGS AND RECOMMENDATIONS

Pursuant to a published Public Notice of Hearing, on June 30, 2015, at 7:00 P.M. the Plan Commission/Zoning Board of Appeals held a public hearing to consider a Petition for a Zoning Variance ("Petition") submitted by Aaron Saikin. Pursuant to Section 17.96.030, Applicant requests a variance to permit additional use of his residential property in excess of the maximum 30 percent lot coverage allowed by the Village Zoning Code Section 17.24.060 at 1351 S. Wild Meadow Road, Round Lake, Illinois 60073.

Prior to the hearing, the Plan Commission/Zoning Board of Appeals received copies of the Petition, which include a map of the affected property.

On unanimous motion, the Plan Commission/Zoning Board of Appeals approved Commissioner Kristan to act as Chairman Pro Tem for the June 30, 2015 hearing in the absence of Chairman Gutknecht.

The Plan Commission/Zoning Board of Appeals finds as follows:

Public Notice of Hearing was given by publication in the Lake County News Sun, a newspaper, and certification of publication was accepted by the Commission, all as provided by ordinance and at the direction of the Zoning Administrator.

The property at issue is presently zoned R-2 (Planned Unit Development) and is located in the Village of Round Lake. In a R-2 zoning district, a petition for variance is required to increase lot use beyond what is allowed in Village Code Section 17.24.060. *See* 17.96.040. The Applicant proposes to use the additional space to construct a deck connected to the back of his residence.

Public comment and questions were invited by the Chairman. The Applicant was present at the public hearing and testified under oath. The Applicant testified that the stairs that currently descend from the back of his residence are unsafe and need to be replaced. The Applicant testified that he desires to replace the stairs with a deck that is 13' x 16' in order to make his residence safe, to meet neighborhood design and aesthetic standards, and to provide additional outdoor space for his family. The Applicant testified that he had notified all of his neighbors within 300 feet of the proposed variance and had not heard any objections. The Commissioners noted that the Applicant lives in a PUD, and that given the size of the Applicant's lot, the home that the developer constructed was larger than the Zoning Code would generally allow for. The Commissioners noted that allowing the Applicant to increase the use of his lot beyond the Zoning Code's 30 percent limit would make the unused portion of his lot even smaller. No

citizen posed any questions to the Applicant or the Commission. There were no written or verbal objections to the Petition.

The Plan Commission/Zoning Board of Appeals considered whether the requested variance conforms to the standards in Section 17.96.030(A) through (F) of the Zoning Ordinance, to-wit:

- A. Because of the particular physical surroundings, shape or topographical conditions of the specific property involved, a particular hardship to the owner would result, as distinguished from a mere inconvenience if the strict letter of the regulations were to be carried out;
- B. The conditions upon which an application for a variation is based are unique to the property for which the variation is sought, and are not applicable, generally, to other property within the same zoning classification;
- C. The purpose of the variation is not based exclusively upon a desire to increase financial gain;
- D. The alleged difficulty or hardship is caused by this title and has not been created by any persons presently having interest in the property;
- E. The granting of the variations will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located;
- F. The proposed variation will not impair an adequate supply of light and air adjacent property, or substantially increase the congestion of the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair property values within the neighborhood.

After discussing the merits of the Petition, Commissioner Waller made a Motion to recommend approval of the Petition, which was seconded by Commissioner Silvestri. By a vote of three (3) ayes and three (3) nays, the Plan Commission/Zoning Board of Appeals was unable to recommend approval of the Petition.

Respectfully submitted,

Kate Kristan
Chairman Pro Tem of the Plan Commission/
Zoning Board of Appeals
Meeting of June 30, 2015

AYES
Duax
Kristan
Silvestri

NAYS
Monaco
Mazzanti
Waller

Order ID: 3362870

Page 2 of 2

GROSS PRICE * : \$38.40

* Agency Commission not included

PACKAGE NAME: IL Govt Legal
Lake County

PUBLIC HEARING NOTICE
PUBLIC NOTICE IS HEREBY
GIVEN that on June 30, 2015 at 7:00 p.m., the Plan Commission Zoning Board of Appeals of the Village of Round Lake will hold a public hearing on a Variance Petition, per Chapter 17.96 of the Village of Round Lake Zoning Code for a variance request to increase the lot coverage to allow for the addition of a deck in the R-2 P.U.D., Single Family Residential District for the property commonly known as 1351 S. Wild Meadow Road, Round Lake, IL (pin # 1005205024) Time and Place of Hearing: Round Lake Village Hall Council Room - 2nd Floor, 442 North Cedar Lake Road, Round Lake, Illinois 60073, 7:00 p.m. Petitioner: Aaron Sakin

The Plan Commission/Zoning Board of Appeals will hear testimony from Village Staff and the public and will consider any evidence presented related to this matter. Written objections and other comments, if any, relating to the petition, may be made in writing and filed with the Village Administrator prior to 4:00 p.m. the day of the public hearing. All persons in attendance at the hearing shall have an opportunity to be heard. The public hearing may be continued from time to time without further notice, except as otherwise required under the Illinois Open Meetings Act. All interested parties are invited to attend
Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board of Appeals
6/15/2015 3362870

5.3

PUBLIC HEARING NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that on June 30, 2015 at 7:00 p.m., the Plan Commission/Zoning Board of Appeals of the Village of Round Lake will hold a public hearing on a Variance Petition, per Chapter 17.96 of the Village of Round Lake Zoning Code, for a variance request to increase the lot coverage to allow for the addition of a deck in the R-2 P.U.D., Single Family Residential District, for the property commonly known as 1351 S. Wild Meadow Road, Round Lake, IL (Pin # 1005205024)

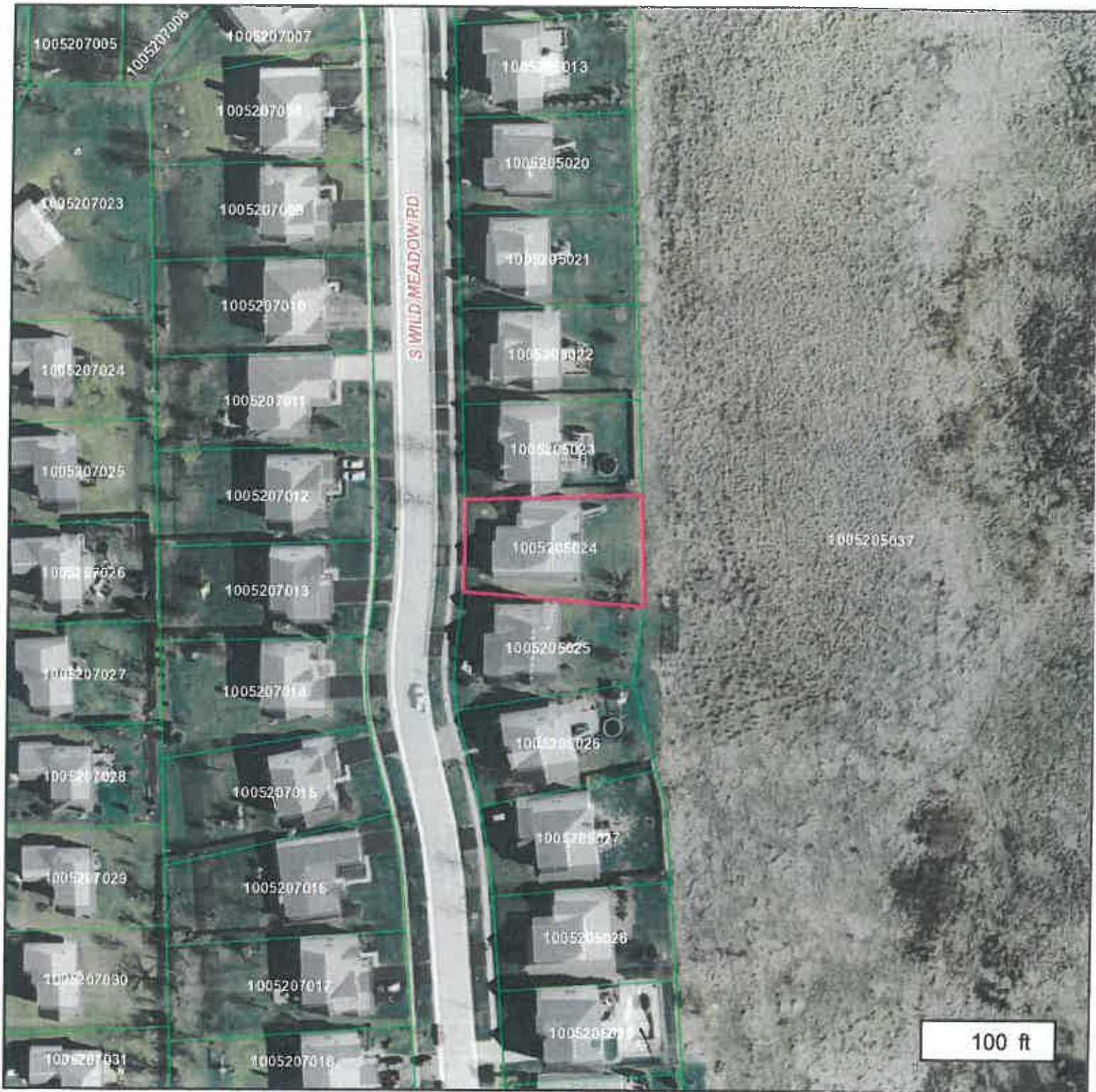
Time and Place of Hearing: Round Lake Village Hall, Council Room – 2nd Floor, 442 North Cedar Lake Road, Round Lake, Illinois 60073, 7:00 p.m.


Petitioner: Aaron Saikin

The Plan Commission/Zoning Board of Appeals will hear testimony from Village Staff and the public, and will consider any evidence presented related to this matter. Written objections and other comments, if any, relating to the petition, may be made in writing and filed with the Village Administrator prior to 4:00 p.m., the day of the public hearing. All persons in attendance at the hearing shall have an opportunity to be heard. The public hearing may be continued from time to time without further notice, except as otherwise required under the Illinois Open Meetings Act. All interested parties are invited to attend

Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board of Appeals

Lake County, Illinois






Lake County
Geographic Information System

Lake County
Department of Information Technology
18 N County St
Waukegan IL 60085
(847) 377-2373

Map Printed on 6/10/2015
Parcel 1005205024 is outlined.

N



What's this?

looks like all cement & inground pool

— Tax Parcels

Selected Features:
Various Tax Parcels

Disclaimer:

The selected feature may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.

Print | Save

Report Date: 6/10/2015

Property Index Number: 1005205024

Property Location:
1351 S Wild Meadow Rd
Round Lake, ILL 60073

Taxes Billed to: Aaron M & Pattarawadee Saikin

Tax Description: PRAIRIE WALK SUB PHASE III; LOT 146

Township: Fremont

Municipality: Round Lake

This municipality participates in the
National Flood Insurance Program.

Zoning:

This parcel is not subject to County zoning. Contact the municipality named above for zoning information.

District Information

Assessment Information

Property Characteristics

Neighborhood Number: 1205000

Neighborhood Description: Prairie Walk

Year Built: 2003

Effective Year: 2003

Stories (not including basement)

1st Level in Sq. Ft.: 2381

Above Ground Living Area in Sq. Ft.: 2381

Building Assessment per Sq. Ft. of Living Area: \$20.88

Lower Level Size in Sq. Ft.: 0

Finished Lower Level Size in Sq. Ft.: 0

Basement Size in Sq. Ft.: 2172

Finished Basement Size in Sq. Ft.: 0

Quality Grade: Avg+

Number of Garages: 1

Garage Size in Sq. Ft.: 483

Full Baths: 2

Half Baths: 0

Fireplaces: 1

Air Conditioning: Yes

Lot Area Assessed: 0.2205 Ac.

Acreage from Deed: 0.2200

Sq. Ft. from Deed: 9600.6200

Assessor's Property Class Designation: Residential Improved

Tax Exempt: None

TOWNSHIP ASSESSOR CONTACT INFORMATION

Name: Edwin O. Sullivan Jr.

Address: 22385 W IL Route 60
Mundelein, IL 60060

Phone: (847) 223-2846

Email: fremontassessor@fremontassessor.org

Website:

<http://fremonttownship.com>

Environmental Summary

Additional Parcel Info

View Tax Map

Property Assessment Info

Tax Bill Information

Street View / Oblique View

Aaron Saikin
1351 S. Wild Meadow Rd
Round Lake, IL 60073
June 8, 2015

Village of Round Lake
442 North Cedar Lake Rd
Round Lake, IL 60073

Dear Village of Round Lake Zoning Board:

I am writing to ask you to please review the following documents necessary for your consideration of a zoning variance of my property. Please note my permit application on file, # PD-15-0002, Deck, was denied during the plan review phase due to a zone violation. The following documents are included for your review and consideration:

- 1) The completed variance application.
- 2) Plat of survey with deck design and property photos of desired location.
- 3) Permit denial letter from the Village of Round Lake Building Department.
- 4) Prairie Walk Homeowner's Association deck design approval letter.
- 5) Email communication between myself and the Prairie Walk HOA updating them on the situation and zone variance application intent.
- 6) Copy of the formal letter sent to eight neighbors residing within 300 feet of my property informing them of my zone variance intent, deck design, public hearing date and Village contact information in order to voice their concerns.
- 7) List of property addresses of neighbors contacted.
- 8) USPS priority mail tracking #s of formal letter to neighbors.

In closing, I really appreciate the time and guidance given from all individuals involved in my case, including those from the Zoning Board, Deputy Clerk, and the Building department. Please let me know if other information is needed. I look forward to your response.

Thank you again for your time.

Sincerely,



Aaron Saikin
630-723-7436
asaikin@yahoo.com

**Village of Round Lake
Variance Application**

Please Type or Print



OFFICE USE ONLY

Date Received: 6-8-15
Hearing Date: 6-30-15
Case Number: _____

VILLAGE OF ROUND LAKE
442 North Cedar Lake Road
Round Lake, IL 60073
(847) 546-5400 – PHONE
(847) 546-5405 – FAX
www.eroundlake.com

PETITION FOR A VARIANCE

Applicant: Aaron Saikin Date: June 6, 2015
Address: 1351 S. Wild Meadow Rd Phone: 630-723-7436
Round Lake, IL 60073 Email: asaikin@yahoo.com

Property Owner: Aaron Saikin
Address: 1351 S. Wild Meadow Rd Phone: 630-723-7436
Round Lake, IL 60073

PIN: 1005205024

Detailed zoning relief being requested (please specify applicable Section of the Zoning Ordinance):

Requesting a zoning variance to allow for additional property use to construct a deck that is 13' x 16' plus descending stairs to ground. Current zoning classification (R-2 PUD) allows for a maximum of 30% of lot coverage for house and accessory structures such as deck/patio or 35% of lot coverage for house and enclosed structures. (Chapter 17.96)

Current Zoning Classification of Property: R-2 PUD

Current Use of Property: Residential

Requested Use of the Property: Residential

Related Section of the Ordinance 30% Violation Lot Sq. Ft. 9605 Bldg. Sq. Ft. 2888

Address of Property: 1351 S. Wild Meadow Rd, Round Lake, IL 60073

Area of Subject Site: Accessory structure, (Deck), to add ~208sq ft to bldg = ~ 32.2% coverage.

(Stated in square feet if the area is less than one acre, and in acres and fractions thereof if one acre or more.)

Legal Description of Property: Please attach to this application.

**Filing Fee: Residential Districts: \$350.00 per variance request and \$50.00 for each additional request
All other districts – \$500.00 per variance request and \$50.00 each additional request. Filing fee must be submitted with the application. Please make checks payable to the Village of Round Lake.**

**Village of Round Lake
Variance Application**

PLEASE ANSWER ALL QUESTIONS THOROUGHLY, FAILURE TO PROVIDE DETAILED INFORMATION WILL RESULT IN A DELAY IN PROCESSING YOUR APPLICATION

A. Background information

1. Statement of the circumstances, factors and arguments that the petitioner offers in support of the proposed variance. (Please be specific, state the ordinance in which you are requesting a variance, the reasons why the variance should be granted, and if the variance is granted state the changes that will be made in the property.):

In regards to ordinance R-2 PUD, a variance should be granted because:

- 1) Safety: Current deck is unsafe for use. A new deck constructed to code will be safe for use.
- 2) Neighborhood value: Most homes on S. Wild Meadow Rd with rear of home facing east have a deck/patio enhancing property desire and value.
- 3) Quality of Life: Access to a deck will improve our quality of life by allowing my family to spend more time outdoors elevated from ground dwelling insects (i.e. ticks).

2. Explain the reasons why the granting of this Variance will not be contrary to the public interest; character of the existing zoning of the area; and the proposed use will not detract from the desirability of using adjoining properties for their present uses due to the following conditions (Please be specific by explaining how the variance will effect the existing structure and will conform to the adjoining properties):

Granting this variance will not be contrary to the public interest because it will provide consistency with our neighborhood property standard and promote property desire and value. Furthermore, granting this variance will not impair light and/or air supply for adjacent properties or pose any endangerment to residents and visitors.

3. Will additional utilities or roadway improvements, right of way acquisitions, enlarged floodplains, need to be provided to service the variance? Please explain Why or why not.

No additional utilities or roadway improvements, right of way acquisitions, enlarged floodplains necessary to provide service to the variance because the variance in consideration will apply to the rear of my house on my property only.

4. Will special design features be included in the plans to prevent any detrimental effect on abutting properties or the general vicinity of the site in question? If so, please explain:

No special design features are necessary because current design/plans have no effect on adjacent properties.

**Village of Round Lake
Variance Application**

5. Will the variance generate any odor, noise, vibration, light or particulate that will negatively impact surrounding land-uses?

The variance will not generate any odor, noise, vibration, light or particulate that would negatively impact surrounding land uses.

6. Can you state that the characteristics impeding the property are not the result of actions by anyone with a property interest in land after the Zoning Ordinance or applicable section thereof were adopted. If cannot state this, please indicate why you feel those characteristics should not be regarded as self imposed?

The characteristics impeding the property are not the result of actions by anyone with a property interest in the land after the zoning ordinance because in the end the goal is to promote safety, neighborhood desire, and enhanced quality of living to all involved in the area, while at the same time, preserving the natural characteristics of the environment where we live.

B. Additional Information

1. Attach a Site Plan of the property drawn to scale and pictures showing the dimensions and square footage of the proposed use. The accuracy of the Site Plan is vital to the effectiveness of the plan review and will not be accepted if it cannot be easily read and evaluated.

2. **Exhibits Required:** Provide ten (10) copies entire package including but not limited to the Site Plan, drawn to scale, referenced in paragraph 1, as well as ten (10) copies of any other data or materials submitted as exhibits. The aforementioned information is requested to assist Village staff, Plan Commission/Zoning Board of Appeals, and the Village Board in determining the impact appropriateness of the requested variance. Please type or neatly write as much detailed information to ensure an effective evaluation of the petition. If additional space is necessary, please write on the back of the appropriate sheet.

3. The application fee must be submitted with the aforementioned to cover administrative costs associated with the petition review. All checks must be made payable to the Village of Round Lake.

**Village of Round Lake
Variance Application**

I (We) hereby affirm that all of the above statements and the statements contained in any papers or plans submitted herewith are true to the best of my (our) knowledge and belief.

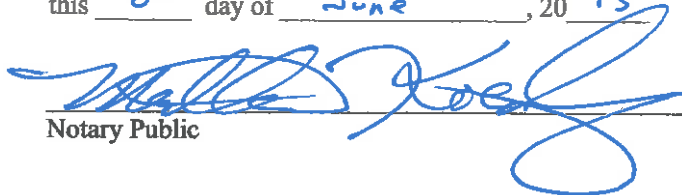
I (We) hereby acknowledge my (our) obligation to reimburse the Village of Round Lake for all necessary and reasonable expenses incurred by the Village in the review and certification of any documents submitted in conjunction with this application.

Aaron Saikin
Applicant

Applicant


Property Owner (mandatory)

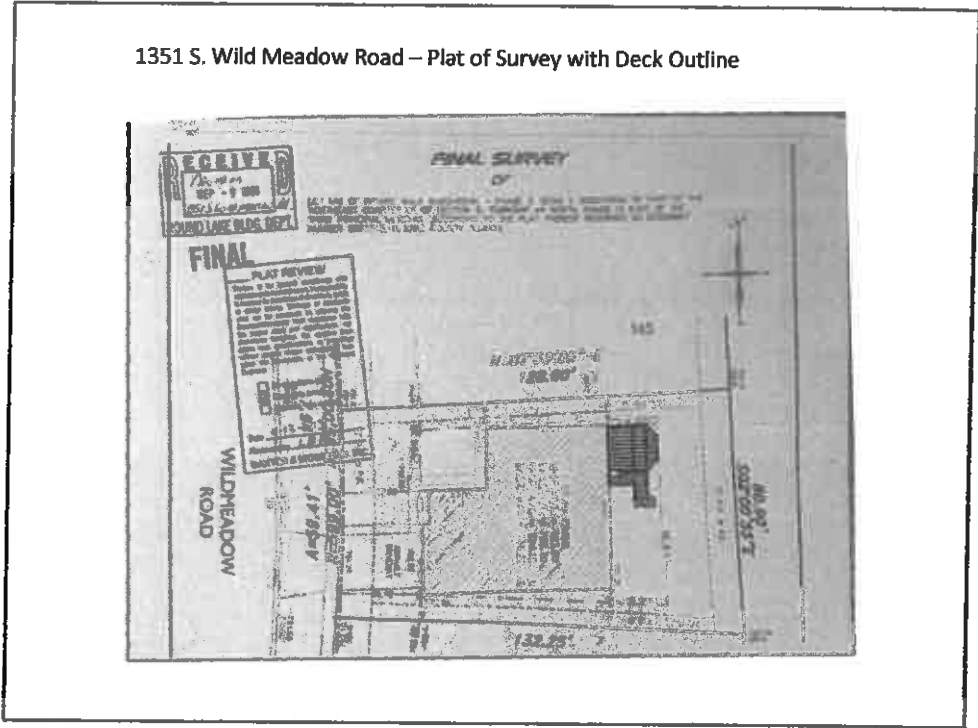
Signed and subscribed before me on
this 8th day of June, 20 15


Notary Public



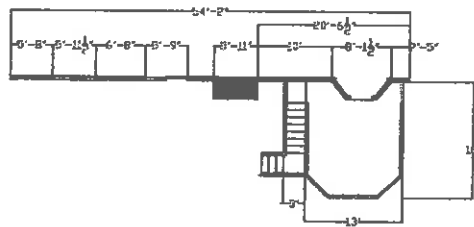
Office Use Only	
Staff Checklist:	
_____ Completed application (all fields have entries)	
_____ Required Fee has been paid	
_____ Site Plans are attached	
_____ Ten (10) copies are attached	
_____ This application was filed with the Village Administrator on _____	
Date of Public Hearing: _____	
Date Notices Sent to the Residents: _____	

1351 S. Wild Meadow Road – Plat of Survey with Deck Outline

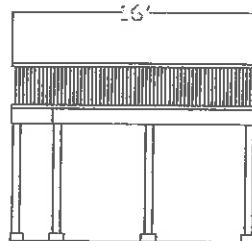


1351 S. Wild Meadow Road – Deck Outline

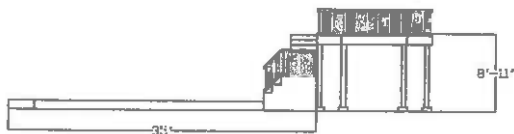
Top View



Side View



Front View



1351 S. Wild Meadow Road – Deck Outline



1351 S. Wild Meadow Road – Deck Outline



Village of Round Lake Building Department

442 N. Cedar Lake Road, Round Lake, IL 60073
Office: 847-546-0963 Fax: 847-546-1872

05/18/2015

SAIKIN, AARON & PEAR
1351 S WILDMEADOW RD.
ROUND LAKE, IL 60073

Plan review for Permit No: PD-15-0002, Deck

Dear SAIKIN, AARON & PEAR:

The Village has reviewed the plans submitted to our office and the following items were reviewed for compliance. The Village will work diligently to process the permit upon receiving the necessary revisions to these plans. Please submit a written response, **on a separate piece of paper, denoting the corrections with your re-submittal. Note the permit coordinator cannot make these changes for you.**

ZONING REVIEW

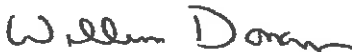
Village Zoning requirements only allow a certain percentage of a lot to be covered by the house & accessory structures (which include patios & decks). For your zoning classification (R-2 PUD) a maximum of 30% of the lot can be covered, which in your case is 2882 square feet (9,605 x 30%). The existing house covers 2888 square feet leaving no additional square feet.

This condition exists for several reasons. First your area is a PUD which means the builder was able to obtain changes in the village zoning just for this area. The minimum lot size was allowed to be reduced by 1000 square feet and the maximum lot coverage for enclosed structures was increased to 35%. Lot coverage for everything else is still 30%. This allowed the builder to construct a large house on a small lot, leaving room for nothing else.

The deck at any size cannot be approved.

If you have additional questions, please contact our office at 847-546-0963.

Respectfully,



William Donovan
Building Official
WD/ms

Prairie Walk Homeowners Association

April 21, 2015

Pattarawadee & Aaron Saikin
1351 S. Wild Meadow Road
Round Lake, IL 60073

Dear Pattarawadee & Aaron Saikin:

The Board of Directors of the Prairie Walk Homeowners Association has received and reviewed your architectural application for a Deck & Patio Installation. The Board is pleased to inform you that your architectural application has been approved as submitted on your application.

This improvement must be constructed to the specifications you provided in your application. Construction is to be carried out in accordance with the Prairie Walk Homeowners Association guidelines and Rules & Regulations.

The Board recommends that you contact the Village of Round Lake to determine if a building permit is necessary before beginning your project. You are responsible for obtaining all necessary permits prior to construction.

You will be responsible for the upkeep and maintenance that this improvement may require.

If you have any questions regarding this matter, feel free to contact Premier Community Management LLC at (847) 428-7140 or you may email us at customer.service@teampcmllc.com.

Sincerely,

Nancy R. D'Andrea
Manager, Premier Community Management LLC
As Agent for the Prairie Walk Homeowners Association

Subject: Re: Deck & Patio_Application
From: aaron saikin (asaikin@yahoo.com)
To: customer.service@teampcmllc.com;
Date: Sunday, June 7, 2015 9:06 AM

Hello Prairie Walk HOA,

Unfortunately our deck/patio permit was denied by the Village of Round Lake due to the zoning classification (R-2 PUD). I am pursuing a zone variance with the Village to allow for the construction of a deck only. The deck design is exactly as described on my original HOA permission request. To support my application, I have sent a letter to the following neighbors informing of my intent and public hearing date: 1309, 1319, 1331, 1341, 1363, 1377, 1387, 1397 S. Wild Meadow Rd.

Attached is the letter sent to my neighbors for your reference.

Thank you and please let me know if you have any questions.

Sincerely,

Aaron Saikin
1351 S. Wild Meadow Rd
Round Lake, IL 60073
cell 630-723-7436

From: Customer Service <customer.service@teampcmllc.com>
To: Pattarawadee Saikin <asaikin@yahoo.com>
Sent: Tuesday, April 21, 2015 11:14 AM
Subject: RE: Deck & Patio_Application

Hi Aaron,

The Board has approved your architectural request for a deck and patio installation.

Please see attached approval letter.

Thank you,

Customer Service Representative
Premier Community Management LLC
P.O. Box 5236
Elgin, IL 60121
Office: (847) 428-7140
Fax: (847) 428-7183
Email: customer.service@teampcmllc.com

From: Customer Service [mailto:customer.service@teampcmllc.com]
Sent: Monday, April 20, 2015 11:32 AM
To: 'aaron saikin'
Subject: RE: Deck & Patio_Application

Hi Aaron,

We have submitted your architectural request for a deck and patio installation to the Board for review.

We will let you know when a determination has been made.

Thank you,

Customer Service Representative
Premier Community Management LLC
P.O. Box 5236
Elgin, IL 60121
Office: (847) 428-7140
Fax: (847) 428-7183
Email: customer.service@teampcmllc.com

From: aaron saikin [mailto:asaikin@yahoo.com]
Sent: Thursday, April 16, 2015 4:58 PM
To: customer.service@teampcmllc.com
Subject: Deck & Patio_Application

Dear Board of Directors of Prairie Walk HOA:

I am writing to ask you to please review the attached PDF that includes the required documents for permission to build a deck and patio.

- 1) The completed Architectural Improvement Application.
- 2) The completed Architectural Applicant Affidavit.
- 3) Survey of deck and patio diagram.
- 4) Signed contract: Chi Renovation & Design.
- 5) Certificate of insurance and license of contractor: Chi Renovation & Design.

Please note that the deck material will be cedar wood. The entire patio will be concrete slab, including complete concrete slab under the deck. Also, please let me know if other information is needed. I look forward to your response.

Thank you for your time.

Sincerely,

Aaron Saikin
1351 S. Wild Meadow Rd
Round Lake, IL 60073

Aaron Saikin
1351 S. Wild Meadow Rd
Round Lake, IL 60073
June 6, 2015

Neighbor
S. Wild Meadow Rd

Dear Neighbor:

Hello from 1351 S. Wild Meadow Rd! I am writing to inform you of my zoning variance application with the Village of Round Lake, in regards to building a deck on my property.

Background

- Permit to build deck/patio denied by the Village of Round Lake due to the zoning laws prohibiting ground coverage > 30% of property area.
- The footprint of my house utilizes the 30%, and therefore, I am unable to install a deck or patio.
- Zoning variance approval from both the Village and my Neighbors would allow an unenclosed structure, i.e., a deck/patio, to be constructed.
- My application will be reviewed at the monthly public hearing by the Zoning Board.

I have included my deck design, approved by our Prairie Walk Home Owner Association and a copy of the permit denial letter from the Village for your reference. Nothing is required from you as long as you don't see any problem with my deck construction as it relates to your home and property.

If you have any concerns about my zoning variance, please contact Martha Koechig, Deputy Clerk/FOIA Officer, Village of Round Lake at 847-546-5400 ext 3017.

Public Hearing

- **June 30, 2015 at 7pm at the Village Hall, Council Room -- 2nd Floor**

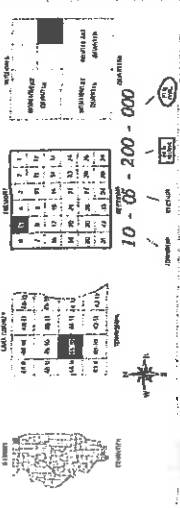
In Closing, Thank you tremendously for reading this letter, considering my zoning variance, and voicing your concerns.

Sincerely,



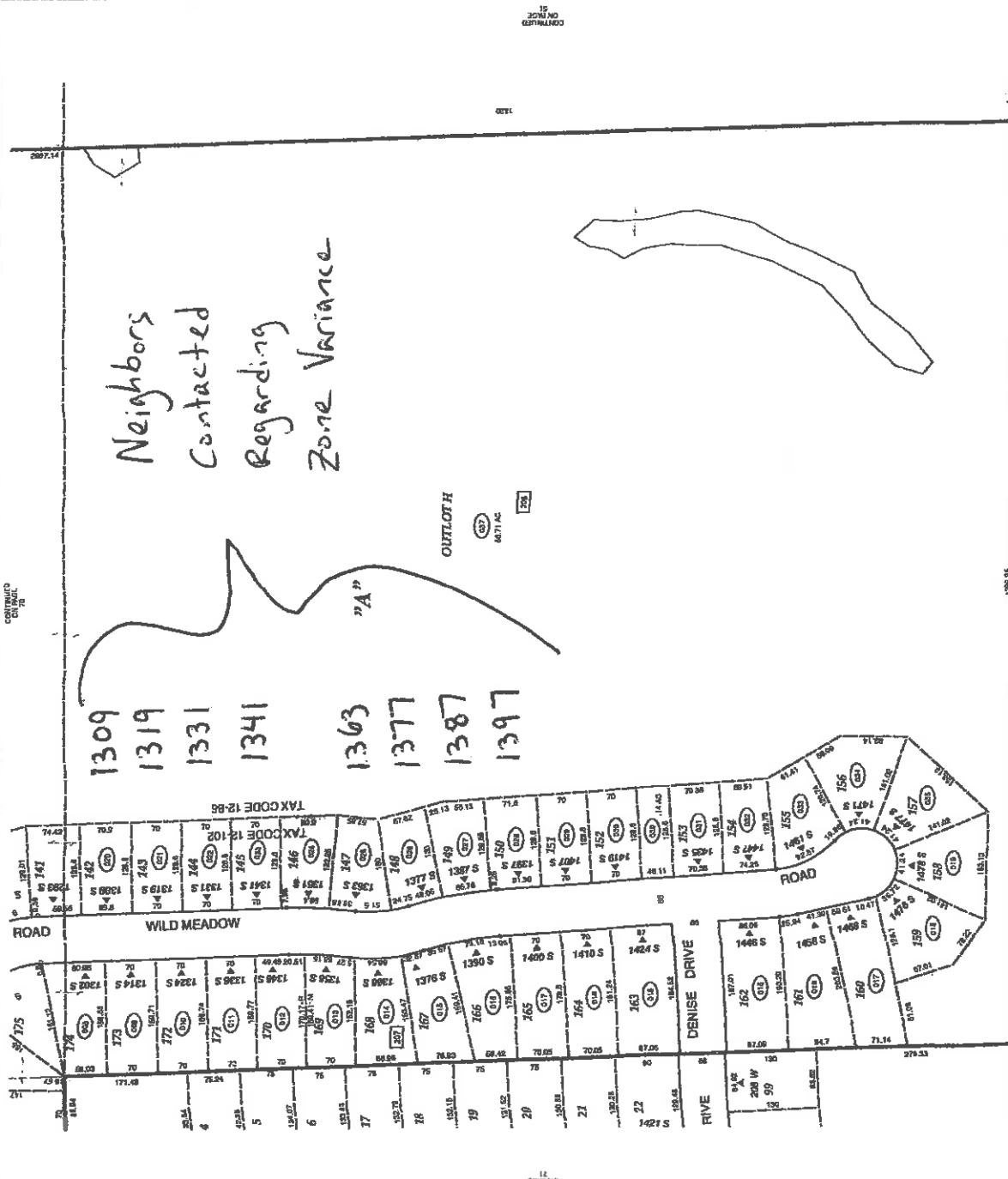
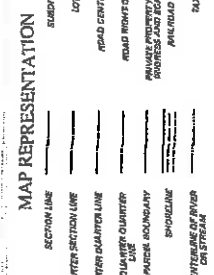
Aaron Saikin
Cell: 630-723-7436
Email: asaikin@yahoo.com

THE AREA SHOWN IS THE EAST 1/2 OF GOVERNMENT LOT 1 OF THE NORTHEAST 1/4 OF SECTION 5 TOWNSHIP 44 NORTH, RANGE 10 EAST

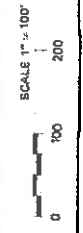


TAX CODES: TAX CODE 12-86, TAX CODE 12-85, TAX CODE 12-82, TAX CODE 12-81, TAX CODE 12-80, TAX CODE 12-79, TAX CODE 12-78, TAX CODE 12-77, TAX CODE 12-76, TAX CODE 12-75, TAX CODE 12-74, TAX CODE 12-73, TAX CODE 12-72, TAX CODE 12-71, TAX CODE 12-70, TAX CODE 12-69, TAX CODE 12-68, TAX CODE 12-67, TAX CODE 12-66, TAX CODE 12-65, TAX CODE 12-64, TAX CODE 12-63, TAX CODE 12-62, TAX CODE 12-61, TAX CODE 12-60, TAX CODE 12-59, TAX CODE 12-58, TAX CODE 12-57, TAX CODE 12-56, TAX CODE 12-55, TAX CODE 12-54, TAX CODE 12-53, TAX CODE 12-52, TAX CODE 12-51, TAX CODE 12-50, TAX CODE 12-49, TAX CODE 12-48, TAX CODE 12-47, TAX CODE 12-46, TAX CODE 12-45, TAX CODE 12-44, TAX CODE 12-43, TAX CODE 12-42, TAX CODE 12-41, TAX CODE 12-40, TAX CODE 12-39, TAX CODE 12-38, TAX CODE 12-37, TAX CODE 12-36, TAX CODE 12-35, TAX CODE 12-34, TAX CODE 12-33, TAX CODE 12-32, TAX CODE 12-31, TAX CODE 12-30, TAX CODE 12-29, TAX CODE 12-28, TAX CODE 12-27, TAX CODE 12-26, TAX CODE 12-25, TAX CODE 12-24, TAX CODE 12-23, TAX CODE 12-22, TAX CODE 12-21, TAX CODE 12-20, TAX CODE 12-19, TAX CODE 12-18, TAX CODE 12-17, TAX CODE 12-16, TAX CODE 12-15, TAX CODE 12-14, TAX CODE 12-13, TAX CODE 12-12, TAX CODE 12-11, TAX CODE 12-10, TAX CODE 12-9, TAX CODE 12-8, TAX CODE 12-7, TAX CODE 12-6, TAX CODE 12-5, TAX CODE 12-4, TAX CODE 12-3, TAX CODE 12-2, TAX CODE 12-1

SUBDIVISION AND CONDOMINIUM LOCATION INDEX



PREPARED BY: LAKE COUNTY CLERK AND RECORDER
REVISED: 2006
LAKE COUNTY CLERK AND RECORDER
60005
18473 577-3373



ROUND LAKE
 1940 N MUNICIPAL WAY
 ROUND LAKE
 IL
 600734957
 06/06/2015 (800)275-8777 11:43 AM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

PM 1-Day	1	\$5.75
Sm Flat Rate		
Env		
(Domestic) (ROUND LAKE, IL 60073) (Flat Rate) (Expected Delivery Day) (Monday 06/08/2015) (USPS Tracking #) (9505 5116 0969 5157 0196 31)		
Insurance	1	\$0.00
(Up to \$50.00 included)		
PM 1-Day	1	\$5.75
Sm Flat Rate		
Env		
(Domestic) (ROUND LAKE, IL 60073) (Flat Rate) (Expected Delivery Day) (Monday 06/08/2015) (USPS Tracking #) (9505 5116 0969 5157 0196 48)		
Insurance	1	\$0.00
(Up to \$50.00 included)		
PM 1-Day	1	\$5.75
Sm Flat Rate		
Env		
(Domestic) (ROUND LAKE, IL 60073) (Flat Rate) (Expected Delivery Day) (Monday 06/08/2015) (USPS Tracking #) (9505 5116 0969 5157 0196 55)		
Insurance	1	\$0.00
(Up to \$50.00 included)		
PM 1-Day	1	\$5.75
Sm Flat Rate		
Env		

(Domestic)
 (ROUND LAKE, IL 60073)
 (Flat Rate)
 (Expected Delivery Day)
 (Monday 06/08/2015)
 (USPS Tracking #)
 (9505 5116 0969 5157 0196 62)

Insurance	1	\$0.00
(Up to \$50.00 included)		
PM 1-Day	1	\$5.75
Sm Flat Rate		
Env		
(Domestic) (ROUND LAKE, IL 60073) (Flat Rate) (Expected Delivery Day) (Monday 06/08/2015) (USPS Tracking #) (9505 5116 0969 5157 0196 79)		
Insurance	1	\$0.00
(Up to \$50.00 included)		
PM 1-Day	1	\$5.75
Sm Flat Rate		
Env		
(Domestic) (ROUND LAKE, IL 60073) (Flat Rate) (Expected Delivery Day) (Monday 06/08/2015) (USPS Tracking #) (9505 5116 0969 5157 0196 93)		
Insurance	1	\$0.00
(Up to \$50.00 included)		
PM 1-Day	1	\$5.75
Sm Flat Rate		
Env		
(Domestic) (ROUND LAKE, IL 60073) (Flat Rate) (Expected Delivery Day) (Monday 06/08/2015) (USPS Tracking #) (9505 5116 0969 5157 0197 09)		
Insurance	1	\$0.00
(Up to \$50.00 included)		
PM 1-Day	1	\$5.75
Sm Flat Rate		
Env		
(Domestic) (ROUND LAKE, IL 60073) (Flat Rate) (Expected Delivery Day) (Monday 06/08/2015) (USPS Tracking #) (9505 5116 0969 5157 0197 16)		
Insurance	1	\$0.00
(Up to \$50.00 included)		

Total \$46.00

Credit Card Remitd \$46.00