

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
May 5, 2014
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 April 21, 2014

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

5. CONSENT AGENDA

5.1 Approve Accounts Payable in the Amount of \$418,934.99

5.2 Approve Payroll for the Period Ending April 20, 2014 in the Amount of \$117,155.75

5.3 Adopt a Resolution Accepting a Proposal from Sikich LLP for Audit Services

6. CLERK'S OFFICE

6.1 The American Youth Soccer Organization Region 428 will be at the corner of Route 134 & Cedar Lake Road between 9:00 a.m. and dusk on May 10th and June 14th soliciting donations to be used for their National Games

6.2 Village Offices will be closed Monday May 26th in observance of Memorial Day and the Parade will commence in Round Lake Park from the American Legion at approximately 10:00 a.m.

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

14.1 Mayor's Comments

14.2 Proclamation Declaring May 2014 as "Motorcycle Awareness Month"

14.3 Trustee's Comments

15. EXECUTIVE SESSION

16. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
April 21, 2014
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

THE REGULAR BOARD MEETING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:08 P.M.

1. ROLL CALL

Present: Trustees Clements, Frye, Simoncelli, Wicinski

Absent: Trustees Newby, Triphahn

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of April 7, 2014

3.2 Approve the Minutes of the Budget Public Meeting of April 7, 2014

Motion by Trustee Simoncelli, Seconded by Trustee Clements, to approve the Minutes of the Regular Meeting of April 7, 2014 and the Minutes of the Budget Public Meeting of April 7, 2014. Upon the call of the roll, the following voted;

Ayes: Trustees Clements, Frye, Simoncelli, Mayor MacGillis

Nays: None

Abstain: Trustee Wicinski

Absent: Trustees Newby, Triphahn

Mayor MacGillis Declared the Motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

None

5. CONSENT AGENDA

Motion by Trustee Frye, Seconded by Trustee Simoncelli, to do an Omnibus approval on items 5.1, 5.2, 5.3, 5.4, 5.5, 5.6, 5.7, 5.8 & 5.9. Upon the call of the roll, the following voted:

Ayes: Trustees Clements, Frye, Simoncelli, Wicinski

Nays: None

Abstain: None

Absent: Trustees Newby, Triphahn

Mayor MacGillis Declared the Motion carried.

5.1 Approve Accounts Payable in the Amount of \$229,458.79

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending April 6, 2014 in the Amount of \$110,416.25

Approved – Omnibus Vote

5.3 Adopt a Resolution Adopting the Village of Round Lake Capital Improvement Plan Fiscal Year 2014/15 – 2019/20

Approved – Omnibus Vote

5.4 Approve an Ordinance Making Certain Amendments to the Annual Budget Adopted for the Fiscal year commencing May 1, 2013 and Ending April 30, 2014

Approved – Omnibus Vote

5.5 Adopt an Ordinance Adopting the Annual Budget for the Village of Round Lake for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015

Approved – Omnibus Vote

5.6 Adopt a Resolution to Award the 2014/15 Crack Sealing Contract to Behm Pavement Maintenance under the Lake County Municipal League (LCML) Cooperative Purchasing Program (CPP)

Approved – Omnibus Vote

5.7 Adopt a Resolution to Award the 2014/15 Street Sweeping Contract to TKG Sweeping & Services under the LCML – CPP

Approved – Omnibus Vote

5.8 Adopt a Resolution to Award the 2014/15 Pavement Marking Contract to Superior Road Striping Inc. under the LCML-CPP

Approved – Omnibus Vote

5.9 Accept March 2014 Treasurers Report as Presented

Approved – Omnibus Vote

6. CLERK'S OFFICE

6.1 Lambs Farm Popcorn Days on May 2nd & May 3rd – Rte. 134/Cedar Lake & Rte. 134/Fairfield

7. ADMINISTRATOR

8. FINANCE

8.1 Approve a Payment of \$446.31 to Grainger

Motion by Trustee Simoncelli, Seconded by Trustee Frye, to approve a payment of \$446.31 to Grainger. Upon a call of the roll, the following voted:

Ayes:	Trustees Frye, Simoncelli, Wicinski, Mayor MacGillis
Nays:	None
Abstain:	Trustee Clements
Absent:	Trustees Newby, Triphahn

Mayor MacGillis Declared the Motion carried.

9. POLICE

9.1 Adopt a Resolution Authorizing the Utilization of North East Multi-Regional Training, Inc. and Payment of Annual Membership Fee

Motion made by Trustee Frye, seconded by Trustee Simoncelli to Adopt a Resolution Authorizing the Utilization of North East Multi-Regional Training, Inc. and Payment of Annual Membership Fee. Upon a call of the roll, the following voted:

Ayes:	Trustees Clements, Frye, Simoncelli, Wicinski
Nays:	None
Abstain:	None
Absent:	Trustees Newby, Triphahn

Mayor MacGillis Declared the Motion carried

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

14.1 JAWA Discussion

The Mayor spoke on the recent discussions involving JAWA and the Village of Volo. He gave a brief history concerning the Village of Volo and the Village of Wauconda that had taken place previously and how it tied into the current discussions. He stated that the Village of Volo had conducted a feasibility study

affirming JAWA water could be wheeled to Volo through Round Lake with some infrastructure improvements to the Round Lake system. However, Volo and Wauconda have reached a new agreement for the two respective communities to build the southern transmission line which would eliminate Round Lakes involvement. Even though the JAWA Board of Directors voted to end any further negotiations with Wauconda at a meeting in September of 2013, there is talk of the board to reconsider Wauconda's membership. He mentioned that if it does come to a vote with JAWA, which he is on the board of, he would ask that Jawa's Director Darrell Bleniss come to our board with two options of how it will impact our Village, to make sure the best interest of the Village is being considered.

14.2 Trustee's Comments

The Trustees talked briefly about the JAWA discussions and their concerns. Trustee Clements mentioned the National Day of Prayer that will take place on May 1st in the Round Lake Community Room located at the Public Works/Police Department. The event will be from 6PM to 8PM with the program to start at 6:30PM. Six area churches will be participating in the event.

15. EXECUTIVE SESSION

None

16. ADJOURN

Trustee Frye moved, Seconded by Trustee Clements, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:50 PM.

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 \$418,934.99

ATTEST:

Daniel A. MacGillis, Village President

Patricia C. Blauvelt, Village Clerk

Date: May 5, 2014

DATE: 04/30/14
TIME: 12:38:06
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 1

GENERAL FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. NCPERS -IL IMRF AFLAC	N3 A10	MAY PREMIUM MAY PREMIUM	177324 177264	04/30/14 04/25/14	16.00 630.00
			ACCOUNT TOTAL:			646.00
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	177299	04/25/14	280.28
			ACCOUNT TOTAL:			280.28
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	177299	04/25/14	232.62
			ACCOUNT TOTAL:			232.62
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	177299	04/25/14	13.08
			ACCOUNT TOTAL:			13.08
01-20-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	MAY HSA CONTRIBUTIONS MAY PREMIUMS	177334 177268	04/30/14 04/25/14	218.75 2,086.26
			ACCOUNT TOTAL:			2,305.01
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	MARCH LEGAL FEES	177303	04/25/14	3,937.50
			ACCOUNT TOTAL:			3,937.50
01-20-73-77320	CONSULTING SERVICES RUSSELL KRALY	K73	04/16-04/30/14 CONSULTING SERV	177292	04/25/14	2,762.50
			ACCOUNT TOTAL:			2,762.50
01-20-74-77430	OFFICE SUPPLIES ILLINOIS PAPER COMPANY QUILL CORPORATION	I6 Q2	COPY PAPER, CENTER PULL TOWELS BAGS, LINERS	177286 177301	04/25/14 04/25/14	302.71 59.28
			ACCOUNT TOTAL:			361.99
01-20-77-77706	MISCELLANEOUS EXPENSE					

DATE: 04/30/14
TIME: 12:38:06
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 2

GENERAL FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	FLOWERS-GUSTAFSON, BOVER	177274	04/25/14	166.80
			ACCOUNT TOTAL:			166.80
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM CRYSTAL MANAGEMENT &	A119 C128	MAT SERVICE MAY CUSTODIAL	177305 177269	04/30/14 04/25/14	897.72 535.00
			ACCOUNT TOTAL:			1,432.72
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	04/21-05/20/14 INTERNET	177272	04/25/14	139.85
			ACCOUNT TOTAL:			139.85
01-20-91-99105	NETWORK REPAIRS INFORMITY NETWORK	I203	REPAIR VOICEMAIL/INCOMING CALL	177285	04/25/14	125.00
			ACCOUNT TOTAL:			125.00
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	4/8-4/9/14 IT MAINTENANCE	177273	04/25/14	629.75
			ACCOUNT TOTAL:			629.75
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	177299	04/25/14	1,420.41
			ACCOUNT TOTAL:			1,420.41
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	177299	04/25/14	131.37
			ACCOUNT TOTAL:			131.37
01-40-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	MAY HSA CONTRIBUTIONS MAY PREMIUMS	177334 177268	04/30/14 04/25/14	1,749.96 19,792.00
			ACCOUNT TOTAL:			21,541.96
01-40-72-67202	UNIFORMS					

DATE: 04/30/14
TIME: 12:38:06
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 3

GENERAL FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM ROBINSON	177315	04/30/14	51.78
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-N.CHENEY, PRUS	177315	04/30/14	127.35
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-GULLIFOR	177283	04/25/14	95.00
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-N.CHENEY	177283	04/25/14	26.00
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-FURLAN	177283	04/25/14	740.00
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-MOLIDOR	177283	04/25/14	740.00
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-MARQUARDT	177283	04/25/14	740.00
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-MURPHY	177283	04/25/14	740.00
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-ROBINSON	177283	04/25/14	740.00
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	UNIFORM-BUBEL	177284	04/25/14	140.70
			ACCOUNT TOTAL:			4,140.83
01-40-72-67204	DUES & MEMBERSHIPS					
	IPAC	I69	2014 MEMBERSHIP	177287	04/25/14	125.00
			ACCOUNT TOTAL:			125.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	NORTH EAST MULTI-REGIONAL	N11	ANNUAL MEMBERSHIP FEES	177296	04/25/14	2,430.00
	PETTY CASH	P123	PARKING FEE	177300	04/25/14	11.00
	PETTY CASH	P123	LAKE COUNTY CHIEFS MEETING	177300	04/25/14	80.00
			ACCOUNT TOTAL:			2,521.00
01-40-72-67234	HIRING PROCESS					
	PETTY CASH	P123	COMMANDER ASSESSMENT MEETING	177300	04/25/14	93.11
			ACCOUNT TOTAL:			93.11
01-40-74-77430	OFFICE SUPPLIES					
	CHARTER ONE	C282	EXPANDING FILE FOLDERS	177274	04/25/14	278.09
			ACCOUNT TOTAL:			278.09
01-40-74-77434	OPERATING SUPPLIES					
	EVIDENT	E33	EVIDENCE SUPPLIES	177281	04/25/14	193.50
			ACCOUNT TOTAL:			193.50
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	GANG CONTACT CARD PADS	177307	04/30/14	67.00
			ACCOUNT TOTAL:			67.00
01-40-75-77503	ANIMAL CONTROL					

DATE: 04/30/14
TIME: 12:38:06
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 4

GENERAL FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY HEALTH DEPT.	L7	MARCH BOARD & SHELTER	177293	04/25/14	60.00
			ACCOUNT TOTAL:			60.00
01-40-77-77706	MISCELLANEOUS EXPENSE ILLINOIS DEPT. OF AGRICULTURE PETTY CASH	I103 P123	TRUCK SCALE CERTIFICATION SHIP EVIDENCE	177317 177300	04/30/14 04/25/14	800.00 39.21
			ACCOUNT TOTAL:			839.21
01-40-77-77720	COMMUNITY EDUCATION CHARTER ONE	C282	USB DRIVES FOR TRAINING	177274	04/25/14	502.00
			ACCOUNT TOTAL:			502.00
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CRYSTAL MANAGEMENT &	A119 C128	MAT SERVICE MAY CUSTODIAL	177305 177269	04/30/14 04/25/14	44.90 490.00
			ACCOUNT TOTAL:			534.90
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	C-FOLD TOWELS,BATH TISSUE	177327	04/30/14	191.94
			ACCOUNT TOTAL:			191.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	03/06-04/05/14 COPIER EXPENSE	177288	04/25/14	78.93
			ACCOUNT TOTAL:			78.93
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	04/29-05/28/14 INTERNET	177308	04/30/14	46.62
			ACCOUNT TOTAL:			46.62
01-40-84-88402	GAS & OIL ROBERT A. BELL ROBERT A. BELL A TIRE COUNTY SERVICE CHARTER ONE PETTY CASH	B87 B87 A1 C282 P123	TRAVEL TO SPRINGFIELD TO HAVE TRUCK SCALES CERTIFIED MOUNT & BALANCE NEW TIRE #33 OUT OF TOWN INVESTIGATION FUEL/SPRINGFIELD	177306 177306 177263 177274 177300	04/30/14 04/30/14 04/25/14 04/25/14 04/25/14	48.64 157.13 38.10 20.00
			ACCOUNT TOTAL:			263.87
01-40-84-88406	VEHICLE MAINTENANCE					

DATE: 04/30/14
TIME: 12:38:06
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 5

GENERAL FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE ACE HARDWARE	A1 A4	OIL/FILTER/LUBE/TIRE REPAIR-61 VEHICLE CLEANING SUPPLIES	177263 177266	04/25/14 04/25/14	75.37 17.34
			ACCOUNT TOTAL:			92.71
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES INFORMITY NETWORK	C280 I203	4/8-4/9/14 IT REPAIRS PROGRAM PD EXTENSIONS	177273 177285	04/25/14 04/25/14	71.56 62.50
			ACCOUNT TOTAL:			134.06
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	177299	04/25/14	274.53
			ACCOUNT TOTAL:			274.53
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	177299	04/25/14	19.59
			ACCOUNT TOTAL:			19.59
01-60-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	MAY HSA CONTRIBUTIONS MAY PREMIUMS	177334 177268	04/30/14 04/25/14	364.58 4,207.79
			ACCOUNT TOTAL:			4,572.37
01-60-72-67202	UNIFORMS RED WING SHOE STORE	R155	SAFETY BOOTS-MILLER	177328	04/30/14	44.50
			ACCOUNT TOTAL:			44.50
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	ST. SIGN POST, ANCHOR, BOLTS	177332	04/30/14	900.00
			ACCOUNT TOTAL:			900.00
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS EAGLE FLAG & BANNER CO.	E26	REPLACEMENT FLAGS	177312	04/30/14	340.00
			ACCOUNT TOTAL:			340.00
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					

DATE: 04/30/14
TIME: 12:38:06
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 6

GENERAL FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT STATE TREASURER	S16	QRTLY MAINTENANCE FEE	177329	04/30/14	914.85
			ACCOUNT TOTAL:			914.85
01-60-79-77901	B&G MAINTENANCE LURVEY LANDSCAPE SUPPLY NORTHWEST ELECTRICAL SUPPLY	L86 N39	TOP SOIL REPLACEMENT BALLASTS	177319 177297	04/30/14 04/25/14	45.80 13.94
			ACCOUNT TOTAL:			59.74
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CRYSTAL MANAGEMENT &	A119 C128	MAT SERVICE MAY CUSTODIAL	177305 177269	04/30/14 04/25/14	30.73 135.00
			ACCOUNT TOTAL:			165.73
01-60-79-77905	B&G REPAIRS MIDWEST HOSE AND FITTINGS, INC	M101	POWER WASHER HOSE	177295	04/25/14	249.62
			ACCOUNT TOTAL:			249.62
01-60-80-88001	EQUIPMENT R.A. ADAMS ENTERPRISES INC.	A6	PARTS FOR PLOW LIGHTS	177267	04/25/14	7.91
			ACCOUNT TOTAL:			7.91
01-60-80-88002	SAFETY EQUIPMENT GALETON	G112	GLOVES	177314	04/30/14	55.57
			ACCOUNT TOTAL:			55.57
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	03/06-04/05/14 COPIER CHG	177318	04/30/14	48.87
			ACCOUNT TOTAL:			48.87
01-60-80-88024	VEHICLE EQUIPMENT RON KROOP	K71	TRUCK TOOL BOX	177291	04/25/14	50.00
			ACCOUNT TOTAL:			50.00
01-60-82-88202	TELEPHONE SERVICE					

DATE: 04/30/14
TIME: 12:38:06
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 7

GENERAL FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	04/29-05/28/14 INTERNET	177308	04/30/14	46.62
			ACCOUNT TOTAL:			46.62
01-60-82-88206	ELECTRICAL SERVICE COMED	C3158	03/20-04/18/14 ELECTRIC	177277	04/25/14	68.03
			ACCOUNT TOTAL:			68.03
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED	C3149 C6046	03/20-04/18/14 ELECTRIC 03/20-04/18/14 ELECTRIC	177276 177278	04/25/14 04/25/14	4,753.85 1,531.69
			ACCOUNT TOTAL:			6,285.54
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE VICTOR FORD A TIRE COUNTY SERVICE	A1 V24 A1	TIRE REPAIR #40 STEP BARS #58 FRT WHEEL ALIGNMENT #55	177304 177335 177263	04/30/14 04/30/14 04/25/14	28.00 425.00 913.58
			ACCOUNT TOTAL:			1,366.58
01-60-84-88405	EQUIPMENT REPAIRS WEST SIDE EXCHANGE WEST SIDE EXCHANGE	W5 W5	OIL, FILTERS, CLEAN TILT PIN L7 REPAIR DRIVE SHAFT #RL1	177336 177336	04/30/14 04/30/14	787.88 439.45
			ACCOUNT TOTAL:			1,227.33
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	4/8-4/9/14 IT REPAIRS	177273	04/25/14	14.32
			ACCOUNT TOTAL:			14.32
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	BULBS FOR STREET LIGHT REPAIRS	177330	04/30/14	446.28
			ACCOUNT TOTAL:			446.28
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	177299	04/25/14	152.62
			ACCOUNT TOTAL:			152.62
01-70-71-67109	LIFE INSURANCE					

DATE: 04/30/14
TIME: 12:38:06
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER
GENERAL FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	177299	04/25/14	13.59
			ACCOUNT TOTAL:			13.59
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	MAY PREMIUMS	177268	04/25/14	2,658.48
			ACCOUNT TOTAL:			2,658.48
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	SEMI-ANN ELEVATOR INSPECTION	177333	04/30/14	86.00
			ACCOUNT TOTAL:			86.00
01-70-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	BUSINESS CARDS-DONOVAN	177270	04/25/14	45.00
			ACCOUNT TOTAL:			45.00
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	4/8-4/9/14 IT REPAIRS	177273	04/25/14	286.25
			ACCOUNT TOTAL:			286.25
			GENERAL FUND			66,689.53

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	HPM-REMIX	177325	04/30/14	468.13
			ACCOUNT TOTAL:			468.13
			MOTOR FUEL TAX FUND			468.13

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	LORRAINE AMANN	003	SR. CITIZEN UTILITY TAX REBATE	176985	04/18/14	50.00
	ELAINE BARSEVICH	007	SR. CITIZEN UTILITY TAX REBATE	176986	04/18/14	50.00
	CHALUS BOHDAN	018	SR. CITIZEN UTILITY TAX REBATE	176987	04/18/14	50.00
	WINNIE COX	021	SR. CITIZEN UTILITY TAX REBATE	176988	04/18/14	50.00
	AUDREY EDENHOFFER	024	SR. CITIZEN UTILITY TAX REBATE	176989	04/18/14	50.00
	CAROLE COZZI	025	SR. CITIZEN UTILITY TAX REBATE	176990	04/18/14	50.00
	PATRICIA FOLEY	026	SR. CITIZEN UTILITY TAX REBATE	176991	04/18/14	50.00
	LILLIAN FROST	029	SR. CITIZEN UTILITY TAX REBATE	176992	04/18/14	50.00
	ELEANOR FROST	030	SR. CITIZEN UTILITY TAX REBATE	176993	04/18/14	50.00
	GERTRUDE FROST	031	SR. CITIZEN UTILITY TAX REBATE	176994	04/18/14	50.00
	DARLENE ELDRIDGE	041	SR. CITIZEN UTILITY TAX REBATE	176995	04/18/14	50.00
	DARRELL FARNEY	043	SR. CITIZEN UTILITY TAX REBATE	176996	04/18/14	50.00
	JANICE GALAUSKAS	046	SR. CITIZEN UTILITY TAX REBATE	176997	04/18/14	50.00
	MICHAEL GIACOMINO	051	SR. CITIZEN UTILITY TAX REBATE	176998	04/18/14	50.00
	GORMAN, DARLENE	052	SR. CITIZEN UTILITY TAX REBATE	176999	04/18/14	50.00
	KARMENA A. MACGILLIS	057	SR. CITIZEN UTILITY TAX REBATE	177000	04/18/14	50.00
	DELLA NICHOLS	066	SR. CITIZEN UTILITY TAX REBATE	177001	04/18/14	50.00
	KEEBLE, DENISE	070	SR. CITIZEN UTILITY TAX REBATE	177002	04/18/14	50.00
	LESLIE M. ORSETTI	072	SR. CITIZEN UTILITY TAX REBATE	177003	04/18/14	50.00
	RUSSELL KRALY	073	SR. CITIZEN UTILITY TAX REBATE	177004	04/18/14	50.00
	CAROL LERSCH	075	SR. CITIZEN UTILITY TAX REBATE	177005	04/18/14	50.00
	LIMA MELCHIORRE	076	SR. CITIZEN UTILITY TAX REBATE	177006	04/18/14	50.00
	THERESA SEIBERT	091	SR. CITIZEN UTILITY TAX REBATE	177007	04/18/14	50.00
	MARJORIE SMITH	095	SR. CITIZEN UTILITY TAX REBATE	177008	04/18/14	50.00
	VIRGINIA SMOLINSKI	096	SR. CITIZEN UTILITY TAX REBATE	177009	04/18/14	50.00
	HELEN SOBIESKI	097	SR. CITIZEN UTILITY TAX REBATE	177010	04/18/14	50.00
	JAMES TEETERS	101	SR. CITIZEN UTILITY TAX REBATE	177011	04/18/14	50.00
	THOMAS MIERZYCKI	102	SR. CITIZEN UTILITY TAX REBATE	177012	04/18/14	50.00
	GEORGE NEDIN	104	SR. CITIZEN UTILITY TAX REBATE	177013	04/18/14	50.00
	RONALD J. WARD	107	SR. CITIZEN UTILITY TAX REBATE	177014	04/18/14	50.00
	ROBERT L. WELCH	109	SR. CITIZEN UTILITY TAX REBATE	177015	04/18/14	50.00
	ANGELINE WILLIAMS	113	SR. CITIZEN UTILITY TAX REBATE	177016	04/18/14	50.00
	NEFF, KAY	114	SR. CITIZEN UTILITY TAX REBATE	177017	04/18/14	50.00
	SHIRLEY WYSOCKI	115	SR. CITIZEN UTILITY TAX REBATE	177018	04/18/14	50.00
	NELSON, ROGER	118	SR. CITIZEN UTILITY TAX REBATE	177019	04/18/14	50.00
	KEVIN NUCCIO	126	SR. CITIZEN UTILITY TAX REBATE	177020	04/18/14	50.00
	JOANNA WALLECK	130	SR. CITIZEN UTILITY TAX REBATE	177021	04/18/14	50.00
	CHARLES PISCITELLO	131	SR. CITIZEN UTILITY TAX REBATE	177022	04/18/14	50.00
	STEVEN TARZON	147	SR. CITIZEN UTILITY TAX REBATE	177023	04/18/14	50.00
	JEAN DAVIS	153	SR. CITIZEN UTILITY TAX REBATE	177024	04/18/14	50.00
	MARYLIN B. WIELGOS	157	SR. CITIZEN UTILITY TAX REBATE	177025	04/18/14	50.00

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	JOAN KUULA	158	SR. CITIZEN UTILITY TAX REBATE	177026	04/18/14	50.00
	HARRIETTE HEPPNER	160	SR. CITIZEN UTILITY TAX REBATE	177027	04/18/14	50.00
	DOROTHY BUTLER	162	SR. CITIZEN UTILITY TAX REBATE	177028	04/18/14	50.00
	PEDRO PEREZ SR.	163	SR. CITIZEN UTILITY TAX REBATE	177029	04/18/14	50.00
	THERESA GORSKI	170	SR. CITIZEN UTILITY TAX REBATE	177030	04/18/14	50.00
	BARBARA LIZAK	172	SR. CITIZEN UTILITY TAX REBATE	177031	04/18/14	50.00
	THOMAS WELDT	175	SR. CITIZEN UTILITY TAX REBATE	177032	04/18/14	50.00
	CAROL OLDENBURG	181	SR. CITIZEN UTILITY TAX REBATE	177033	04/18/14	50.00
	BONNIE RHODES	184	SR. CITIZEN UTILITY TAX REBATE	177034	04/18/14	50.00
	ARCHIE T. HARRIS	186	SR. CITIZEN UTILITY TAX REBATE	177035	04/18/14	50.00
	CARL MEES	194	SR. CITIZEN UTILITY TAX REBATE	177036	04/18/14	50.00
	ELSIE ROBERTS	196	SR. CITIZEN UTILITY TAX REBATE	177037	04/18/14	50.00
	HELEN TODD	198	SR. CITIZEN UTILITY TAX REBATE	177038	04/18/14	50.00
	FRANK LERCARA	203	SR. CITIZEN UTILITY TAX REBATE	177039	04/18/14	50.00
	EDWARD MURAR	204	SR. CITIZEN UTILITY TAX REBATE	177040	04/18/14	50.00
	JOHN KOULAGEORGE	215	SR. CITIZEN UTILITY TAX REBATE	177041	04/18/14	50.00
	ROGER D. ELLICKSON	221	SR. CITIZEN UTILITY TAX REBATE	177042	04/18/14	50.00
	JOAN MCDONALD	225	SR. CITIZEN UTILITY TAX REBATE	177043	04/18/14	50.00
	ANTHONY BROZ	227	SR. CITIZEN UTILITY TAX REBATE	177044	04/18/14	50.00
	MARLENE BROWN	232	SR. CITIZEN UTILITY TAX REBATE	177045	04/18/14	50.00
	SID SICHER	235	SR. CITIZEN UTILITY TAX REBATE	177046	04/18/14	50.00
	VINCENT ALONZI	244	SR. CITIZEN UTILITY TAX REBATE	177047	04/18/14	50.00
	LINDA MCCAFFREY	247	SR. CITIZEN UTILITY TAX REBATE	177048	04/18/14	50.00
	JOAN HENDRICKS	252	SR. CITIZEN UTILITY TAX REBATE	177049	04/18/14	50.00
	WILLIAM EGAN	257	SR. CITIZEN UTILITY TAX REBATE	177050	04/18/14	50.00
	GERRI DESSART	261	SR. CITIZEN UTILITY TAX REBATE	177051	04/18/14	50.00
	ELVIN N. FERGUSON	263	SR. CITIZEN UTILITY TAX REBATE	177052	04/18/14	50.00
	JAN KARPINSKI	264	SR. CITIZEN UTILITY TAX REBATE	177053	04/18/14	50.00
	SHARON WINKLEBLECK	266	SR. CITIZEN UTILITY TAX REBATE	177054	04/18/14	50.00
	WARREN L. CHAPMAN	269	SR. CITIZEN UTILITY TAX REBATE	177055	04/18/14	50.00
	GLEN C. HOOK	270	SR. CITIZEN UTILITY TAX REBATE	177056	04/18/14	50.00
	MARGARETE M. LIENWALD	271	SR. CITIZEN UTILITY TAX REBATE	177057	04/18/14	50.00
	NOREEN J. BOMBKA	274	SR. CITIZEN UTILITY TAX REBATE	177058	04/18/14	50.00
	SILVIO GOMEZ	278	SR. CITIZEN UTILITY TAX REBATE	177059	04/18/14	50.00
	WILLIAM H. HILIGER	279	SR. CITIZEN UTILITY TAX REBATE	177060	04/18/14	50.00
	GERALDINE HILLE	280	SR. CITIZEN UTILITY TAX REBATE	177061	04/18/14	50.00
	PATRICIA A. JOHNSON	282	SR. CITIZEN UTILITY TAX REBATE	177062	04/18/14	50.00
	PATRICIA PIENIAZEK	286	SR. CITIZEN UTILITY TAX REBATE	177063	04/18/14	50.00
	CAROLYN STECK	287	SR. CITIZEN UTILITY TAX REBATE	177064	04/18/14	50.00
	PETER C. ZYLKOWSKI	289	SR. CITIZEN UTILITY TAX REBATE	177065	04/18/14	50.00
	JUDITH AHLSTRAND	290	SR. CITIZEN UTILITY TAX REBATE	177066	04/18/14	50.00
	JOANNE S. BABIARZ	291	SR. CITIZEN UTILITY TAX REBATE	177067	04/18/14	50.00

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	JAMES E. LARSON	295	SR. CITIZEN UTILITY TAX REBATE	177068	04/18/14	50.00
	MARLYS ROLOFF	297	SR. CITIZEN UTILITY TAX REBATE	177069	04/18/14	50.00
	DIANE P. WIZCEB	300	SR. CITIZEN UTILITY TAX REBATE	177070	04/18/14	50.00
	STEWART H. CARMEN	301	SR. CITIZEN UTILITY TAX REBATE	177071	04/18/14	50.00
	EMILIE MULLINS	302	SR. CITIZEN UTILITY TAX REBATE	177072	04/18/14	50.00
	RAY MAHONEY	303	SR. CITIZEN UTILITY TAX REBATE	177073	04/18/14	50.00
	KARYN L. VIERS	305	SR. CITIZEN UTILITY TAX REBATE	177074	04/18/14	50.00
	VIRGINIA HAWKINSON	306	SR. CITIZEN UTILITY TAX REBATE	177075	04/18/14	50.00
	MAURICIO GUTIERREZ	308	SR. CITIZEN UTILITY TAX REBATE	177076	04/18/14	50.00
	HENRIETTA JANZEN	310	SR. CITIZEN UTILITY TAX REBATE	177077	04/18/14	50.00
	EUGENE P. CZARNIK	311	SR. CITIZEN UTILITY TAX REBATE	177078	04/18/14	50.00
	MARY ANN BURSON	312	SR. CITIZEN UTILITY TAX REBATE	177079	04/18/14	50.00
	CAROL HAISCH	314	SR. CITIZEN UTILITY TAX REBATE	177080	04/18/14	50.00
	J.M. KOZIEN	316	SR. CITIZEN UTILITY TAX REBATE	177081	04/18/14	50.00
	JOHN W. THOMAS	318	SR. CITIZEN UTILITY TAX REBATE	177082	04/18/14	50.00
	DONNA HENRICHSEN	320	SR. CITIZEN UTILITY TAX REBATE	177083	04/18/14	50.00
	NELSON KUNZ	321	SR. CITIZEN UTILITY TAX REBATE	177084	04/18/14	50.00
	JAMES W. PRYZBYLA	322	SR. CITIZEN UTILITY TAX REBATE	177085	04/18/14	50.00
	RIDA DRATH	324	SR. CITIZEN UTILITY TAX REBATE	177086	04/18/14	50.00
	CLAUDE EMMANUEL	327	SR. CITIZEN UTILITY TAX REBATE	177087	04/18/14	50.00
	JOEL W. JENISTA	330	SR. CITIZEN UTILITY TAX REBATE	177088	04/18/14	50.00
	RICHARD A. MARTING	333	SR. CITIZEN UTILITY TAX REBATE	177089	04/18/14	50.00
	BRUCE J. BRADLEY	335	SR. CITIZEN UTILITY TAX REBATE	177090	04/18/14	50.00
	KENNETH E. DARVILLE	336	SR. CITIZEN UTILITY TAX REBATE	177091	04/18/14	50.00
	ALEXANDER E. KOWALSKI	337	SR. CITIZEN UTILITY TAX REBATE	177092	04/18/14	50.00
	JOEL MOLITOR	338	SR. CITIZEN UTILITY TAX REBATE	177093	04/18/14	50.00
	RONALD MONTEDORE	339	SR. CITIZEN UTILITY TAX REBATE	177094	04/18/14	50.00
	ERNEST J. PIETROWIAK	340	SR. CITIZEN UTILITY TAX REBATE	177095	04/18/14	50.00
	JACQUELIN TIPLER	343	SR. CITIZEN UTILITY TAX REBATE	177096	04/18/14	50.00
	ELIZABETH KOCH	348	SR. CITIZEN UTILITY TAX REBATE	177097	04/18/14	50.00
	SHIRLEY BASLER	349	SR. CITIZEN UTILITY TAX REBATE	177098	04/18/14	50.00
	GENOWEFA DRAG	353	SR. CITIZEN UTILITY TAX REBATE	177099	04/18/14	50.00
	JAMES FIELDS	354	SR. CITIZEN UTILITY TAX REBATE	177100	04/18/14	50.00
	PATRICIA GLOWINSKI	355	SR. CITIZEN UTILITY TAX REBATE	177101	04/18/14	50.00
	MARSHALL GOLDSTEIN	356	SR. CITIZEN UTILITY TAX REBATE	177102	04/18/14	50.00
	TANIA KRZESINSKI	359	SR. CITIZEN UTILITY TAX REBATE	177103	04/18/14	50.00
	CAROL MALONEY	360	SR. CITIZEN UTILITY TAX REBATE	177104	04/18/14	50.00
	NANCIE MITCHELL	362	SR. CITIZEN UTILITY TAX REBATE	177105	04/18/14	50.00
	OSCAR ORLANDO	363	SR. CITIZEN UTILITY TAX REBATE	177106	04/18/14	50.00
	THEODORE STEFANIAK	368	SR. CITIZEN UTILITY TAX REBATE	177107	04/18/14	50.00
	WAYNE STEIGERWALD	369	SR. CITIZEN UTILITY TAX REBATE	177108	04/18/14	50.00
	RAYMOND, BEINLICH	371	SR. CITIZEN UTILITY TAX REBATE	177109	04/18/14	50.00

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	RICHARD BROOM	372	SR. CITIZEN UTILITY TAX REBATE	177110	04/18/14	50.00
	ULF CHAYER	373	SR. CITIZEN UTILITY TAX REBATE	177111	04/18/14	50.00
	DONNA DONOVAN	375	SR. CITIZEN UTILITY TAX REBATE	177112	04/18/14	50.00
	GLORIA HUBERT	381	SR. CITIZEN UTILITY TAX REBATE	177113	04/18/14	50.00
	EDMOND JACOB	382	SR. CITIZEN UTILITY TAX REBATE	177114	04/18/14	50.00
	PAULETTE JAMES	383	SR. CITIZEN UTILITY TAX REBATE	177115	04/18/14	50.00
	JAMES KREWSON	387	SR. CITIZEN UTILITY TAX REBATE	177116	04/18/14	50.00
	MATTHEW J. LENERS	389	SR. CITIZEN UTILITY TAX REBATE	177117	04/18/14	50.00
	JAMES MCCRORY	391	SR. CITIZEN UTILITY TAX REBATE	177118	04/18/14	50.00
	MAUREEN MORRIS	392	SR. CITIZEN UTILITY TAX REBATE	177119	04/18/14	50.00
	WAYNE SEIPTS	395	SR. CITIZEN UTILITY TAX REBATE	177120	04/18/14	50.00
	RONALD WELCH	398	SR. CITIZEN UTILITY TAX REBATE	177121	04/18/14	50.00
	WILLIAM WHALEY	399	SR. CITIZEN UTILITY TAX REBATE	177122	04/18/14	50.00
	SETHNA, ILA	404	SR. CITIZEN UTILITY TAX REBATE	177123	04/18/14	50.00
	SWIETLIK, JUDITH	407	SR. CITIZEN UTILITY TAX REBATE	177124	04/18/14	50.00
	WALTERS, GEORGE	411	SR. CITIZEN UTILITY TAX REBATE	177125	04/18/14	50.00
	BEYOUNG YOO	413	SR. CITIZEN UTILITY TAX REBATE	177126	04/18/14	50.00
	MADELINE ADAMS	418	SR. CITIZEN UTILITY TAX REBATE	177127	04/18/14	50.00
	PATRICIA BARTUS	421	SR. CITIZEN UTILITY TAX REBATE	177128	04/18/14	50.00
	NANCY BLOOM	423	SR. CITIZEN UTILITY TAX REBATE	177129	04/18/14	50.00
	MARCUS J. BUMM	424	SR. CITIZEN UTILITY TAX REBATE	177130	04/18/14	50.00
	SUZETTE COOPER	425	SR. CITIZEN UTILITY TAX REBATE	177131	04/18/14	50.00
	PATRICIA A. HAFIUCHUK	426	SR. CITIZEN UTILITY TAX REBATE	177132	04/18/14	50.00
	FRANK HAUBNER	427	SR. CITIZEN UTILITY TAX REBATE	177133	04/18/14	50.00
	BARBARA HILTON	428	SR. CITIZEN UTILITY TAX REBATE	177134	04/18/14	50.00
	MARYANN KOBART	431	SR. CITIZEN UTILITY TAX REBATE	177135	04/18/14	50.00
	SARAH AINSWORTH	433	SR. CITIZEN UTILITY TAX REBATE	177136	04/18/14	50.00
	FRANCINE KRAKOW	434	SR. CITIZEN UTILITY TAX REBATE	177137	04/18/14	50.00
	JEANNE KRISTAN	435	SR. CITIZEN UTILITY TAX REBATE	177138	04/18/14	50.00
	JACK LIPPETT	437	SR. CITIZEN UTILITY TAX REBATE	177139	04/18/14	50.00
	JEFFERY LURIE	438	SR. CITIZEN UTILITY TAX REBATE	177140	04/18/14	50.00
	GERALD MATAYKA	439	SR. CITIZEN UTILITY TAX REBATE	177141	04/18/14	50.00
	PRISCILLA A. MAVES	440	SR. CITIZEN UTILITY TAX REBATE	177142	04/18/14	50.00
	LORRAINE MCDERMOTT	441	SR. CITIZEN UTILITY TAX REBATE	177143	04/18/14	50.00
	OAXACA TEOFILO	443	SR. CITIZEN UTILITY TAX REBATE	177144	04/18/14	50.00
	VALADMIR PIVEN	444	SR. CITIZEN UTILITY TAX REBATE	177145	04/18/14	50.00
	ROBERT SILVESTRI	446	SR. CITIZEN UTILITY TAX REBATE	177146	04/18/14	50.00
	MELVIN SUNG	447	SR. CITIZEN UTILITY TAX REBATE	177147	04/18/14	50.00
	THOMAS VALENZA	449	SR. CITIZEN UTILITY TAX REBATE	177148	04/18/14	50.00
	ROY WITTBOLD	450	SR. CITIZEN UTILITY TAX REBATE	177149	04/18/14	50.00
	MICHAEL ZLEMBLICKI	457	SR. CITIZEN UTILITY TAX REBATE	177150	04/18/14	50.00
	PAUL ACKERMAN	460	SR. CITIZEN UTILITY TAX REBATE	177151	04/18/14	50.00

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	DAVID C. ANDERSON	461	SR. CITIZEN UTILITY TAX REBATE	177152	04/18/14	50.00
	LUCY BERG	462	SR. CITIZEN UTILITY TAX REBATE	177153	04/18/14	50.00
	FRANKLIN BERMEO	463	SR. CITIZEN UTILITY TAX REBATE	177154	04/18/14	50.00
	JAMES T. BONESS	464	SR. CITIZEN UTILITY TAX REBATE	177155	04/18/14	50.00
	PAUL CHOR	465	SR. CITIZEN UTILITY TAX REBATE	177156	04/18/14	50.00
	DOROTHY DALE	466	SR. CITIZEN UTILITY TAX REBATE	177157	04/18/14	50.00
	ANTHONY DIGIOVANNI	467	SR. CITIZEN UTILITY TAX REBATE	177158	04/18/14	50.00
	NORMA FEINSTEIN	468	SR. CITIZEN UTILITY TAX REBATE	177159	04/18/14	50.00
	CHARLES F. FREEMAN	469	SR. CITIZEN UTILITY TAX REBATE	177160	04/18/14	50.00
	AURORA GONZALEZ	470	SR. CITIZEN UTILITY TAX REBATE	177161	04/18/14	50.00
	JOHN M. HANCE	471	SR. CITIZEN UTILITY TAX REBATE	177162	04/18/14	50.00
	WILLIAM J. HOTH	472	SR. CITIZEN UTILITY TAX REBATE	177163	04/18/14	50.00
	SYLVIA G. JENKINS	473	SR. CITIZEN UTILITY TAX REBATE	177164	04/18/14	50.00
	KEE WOO KIM	474	SR. CITIZEN UTILITY TAX REBATE	177165	04/18/14	50.00
	RONALD H. KROOP	475	SR. CITIZEN UTILITY TAX REBATE	177166	04/18/14	50.00
	THUAN P. LAM	476	SR. CITIZEN UTILITY TAX REBATE	177167	04/18/14	50.00
	SOL LASER	477	SR. CITIZEN UTILITY TAX REBATE	177168	04/18/14	50.00
	MARTIN LUCASSEN	478	SR. CITIZEN UTILITY TAX REBATE	177169	04/18/14	50.00
	SHARON MARTIN	479	SR. CITIZEN UTILITY TAX REBATE	177170	04/18/14	50.00
	RAUL MARTINEZ	480	SR. CITIZEN UTILITY TAX REBATE	177171	04/18/14	50.00
	RICCARDO MAZZANTI	481	SR. CITIZEN UTILITY TAX REBATE	177172	04/18/14	50.00
	BERYL MEERE	482	SR. CITIZEN UTILITY TAX REBATE	177173	04/18/14	50.00
	FORREST E. OLSON	483	SR. CITIZEN UTILITY TAX REBATE	177174	04/18/14	50.00
	FRANK PETRUZZA	484	SR. CITIZEN UTILITY TAX REBATE	177175	04/18/14	50.00
	ROBERT PITON	485	SR. CITIZEN UTILITY TAX REBATE	177176	04/18/14	50.00
	FORRESTENE PSCHERER	486	SR. CITIZEN UTILITY TAX REBATE	177177	04/18/14	50.00
	RICHARD RAFFL	487	SR. CITIZEN UTILITY TAX REBATE	177178	04/18/14	50.00
	GLORIA RAMIREZ	488	SR. CITIZEN UTILITY TAX REBATE	177179	04/18/14	50.00
	RONALD ROMANI	489	SR. CITIZEN UTILITY TAX REBATE	177180	04/18/14	50.00
	NATALIA RUMYANTSEVA	490	SR. CITIZEN UTILITY TAX REBATE	177181	04/18/14	50.00
	JOSE SANCHEZ	491	SR. CITIZEN UTILITY TAX REBATE	177182	04/18/14	50.00
	TYRONE A. SEYMORE	492	SR. CITIZEN UTILITY TAX REBATE	177183	04/18/14	50.00
	MARY SOSINSKI-FULLER	493	SR. CITIZEN UTILITY TAX REBATE	177184	04/18/14	50.00
	HELEN URBAN	494	SR. CITIZEN UTILITY TAX REBATE	177185	04/18/14	50.00
	DOUGLAS C. VEHLW	495	SR. CITIZEN UTILITY TAX REBATE	177186	04/18/14	50.00
	JOHN E. VICKERS	496	SR. CITIZEN UTILITY TAX REBATE	177187	04/18/14	50.00
	MICHAEL WEBER	497	SR. CITIZEN UTILITY TAX REBATE	177188	04/18/14	50.00
	ACCOUNT TOTAL:					10,200.00
	2011 DEBT SERVICE FUND					10,200.00

DATE: 04/30/14
TIME: 12:38:07
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 15

WATER/SEWER FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	MAY PREMIUM	177264	04/25/14	70.34
			ACCOUNT TOTAL:			70.34
50-00-24-22498	W/S CREDIT BALANCES JARED DFAULT RENEE PIAZZA	D127 P141	OVERPAYMENT ON FINAL BILL OVERPAYMENT ON FINAL BILL	177310 177326	04/30/14 04/30/14	10.68 24.94
			ACCOUNT TOTAL:			35.62
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	177299	04/25/14	337.47
			ACCOUNT TOTAL:			337.47
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	177299	04/25/14	29.84
			ACCOUNT TOTAL:			29.84
50-60-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	MAY HSA CONTRIBUTIONS MAY PREMIUMS	177334 177268	04/30/14 04/25/14	437.48 4,792.82
			ACCOUNT TOTAL:			5,230.30
50-60-72-67202	UNIFORMS RED WING SHOE STORE	R155	SAFETY BOOTS-MILLER	177328	04/30/14	44.50
			ACCOUNT TOTAL:			44.50
50-60-72-67204	DUES & MEMBERSHIPS TREASURER STATE OF ILLIONS CHARTER ONE	T119 C282	EPA RENWAL-J. MOLIDIR AMERICAN PUBLIC WORKS DUES	177331 177274	04/30/14 04/25/14	10.00 70.00
			ACCOUNT TOTAL:			80.00
50-60-72-67208	MEETING, TRAVEL, & TRAINING PETTY CASH PETTY CASH PETTY CASH	P123 P123 P123	TOLLS FOOD DONATION/ CITY OF MCHENRY LICENSE ENDORSEMENT	177300 177300 177300	04/25/14 04/25/14 04/25/14	13.30 14.41 5.00

DATE: 04/30/14
TIME: 12:38:07
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 16

WATER/SEWER FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-72-67208	MEETING, TRAVEL, & TRAINING PETTY CASH	P123	NSWWA MEETINGS	177300	04/25/14	120.00
			ACCOUNT TOTAL:			152.71
50-60-73-77313	LEGAL SERVICES CAREY S. ROSEMARIN, P.C. TRESSLER LLP	C147 T110	MARCH LEGAL FEES MARCH LEGAL FEES	177271 177303	04/25/14 04/25/14	2,972.50 1,312.50
			ACCOUNT TOTAL:			4,285.00
50-60-73-77320	CONSULTING SERVICES RUSSELL KRALY	K73	04/16-04/30/14 CONSULTING SERV	177292	04/25/14	487.50
			ACCOUNT TOTAL:			487.50
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	EMERALD BAY METERS	177316	04/30/14	1,520.00
			ACCOUNT TOTAL:			1,520.00
50-60-74-77432	POSTAGE PETTY CASH	P123	UB POSTAGE	177300	04/25/14	54.95
			ACCOUNT TOTAL:			54.95
50-60-75-77547	WATER SAMPLES MCHEMRY ANALYTICAL WATER	M97	ROUTINE WATER SAMPLES	177323	04/30/14	432.00
			ACCOUNT TOTAL:			432.00
50-60-79-77901	B&G MAINTENANCE NORTHWEST ELECTRICAL SUPPLY	N39	REPLACEMENT BALLASTS	177297	04/25/14	13.94
			ACCOUNT TOTAL:			13.94
50-60-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT &	C128	MAY CUSTODIAL	177269	04/25/14	135.00
			ACCOUNT TOTAL:			135.00
50-60-80-88002	SAFETY EQUIPMENT GALETON	G112	GLOVES	177314	04/30/14	55.56
			ACCOUNT TOTAL:			55.56
50-60-80-88018	OFFICE EQUIPMENT					

DATE: 04/30/14
TIME: 12:38:07
ID: AF4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 17

WATER/SEWER FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	03/06-04/05/14 COPIER CHG	177318	04/30/14	48.86
			ACCOUNT TOTAL:			48.86
50-60-80-88024	VEHICLE EQUIPMENT RON KROOP	K71	TRUCK TOOL BOX	177291	04/25/14	50.00
			ACCOUNT TOTAL:			50.00
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	04/29-05/28/14 INTERNET	177308	04/30/14	46.61
			ACCOUNT TOTAL:			46.61
50-60-82-88206	ELECTRICAL SERVICE COMED	C3142	03/20-04/18/14 ELECTRIC	177275	04/25/14	128.02
			ACCOUNT TOTAL:			128.02
50-60-82-88208	HEATING NICOR GAS	N7	03/14-04/14/14 HEAT	177298	04/25/14	27.41
	NICOR GAS	N7	03/17-04/18/14 HEAT	177298	04/25/14	74.90
	NICOR GAS	N7	03/14-04/14/14 HEAT	177298	04/25/14	267.10
	NICOR GAS	N7	03/13-04/11/14 HEAT	177298	04/25/14	30.86
			ACCOUNT TOTAL:			400.27
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	MARCH SEWER FEES	177320	04/30/14	91,186.71
	LAKE COUNTY PUBLIC WORKS DEPT	L9	FEBRUARY SEWER FEES	177320	04/30/14	106,919.43
	LAKE COUNTY PUBLIC WORKS DEPT	L9	JANUARY SEWER FEES	177320	04/30/14	83,714.94
			ACCOUNT TOTAL:			281,821.08
50-60-82-88214	Excess Facility Charges LAKE COUNTY PUBLIC WORKS	L9B	FEBRUARY EXCESS FACILITY FEES	177321	04/30/14	9,109.50
	LAKE COUNTY PUBLIC WORKS	L9B	MARCH EXCESS FACILITY FEES	177321	04/30/14	9,124.50
			ACCOUNT TOTAL:			18,234.00
50-60-84-88405	EQUIPMENT REPAIRS WEST SIDE EXCHANGE	W5	OIL, FILTERS, CLEAN TILT PIN L7	177336	04/30/14	787.87

WATER/SEWER FUND
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS WEST SIDE EXCHANGE	W5	REPAIR DRIVE SHAFT #RL1	177336	04/30/14	439.44
			ACCOUNT TOTAL:			1,227.31
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA	M25	WATER SERV. REPAIR/WASHINGTON	177322	04/30/14	160.08
			ACCOUNT TOTAL:			160.08
50-60-92-99208	REPAIRS TO LIFT STATIONS DREISILKER ELECTRIC MOTORS	D54	MOTOR REPAIR	177311	04/30/14	318.00
	GARNET MIDWEST INC.	G107	SEAL ASSEMBLY	177313	04/30/14	385.98
	GARNET MIDWEST INC.	G107	LOWER SEAL	177313	04/30/14	423.85
	GARNET MIDWEST INC.	G107	PUMP REPAIR PARTS	177282	04/25/14	303.73
	GARNET MIDWEST INC.	G107	PUMP REPAIR PARTS	177282	04/25/14	414.00
	LAKE COUNTY PUBLIC WORKS DEPT	L9	TELEWISE 3 LOCATIONS	177294	04/25/14	2,340.00
			ACCOUNT TOTAL:			4,185.56
			WATER/SEWER FUND			319,266.52

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-56-55625	PARKING LOT INCOME PETTY CASH	P123	REFUND RR PERMIT	177300	04/25/14	20.00
			ACCOUNT TOTAL:			20.00
51-60-79-77903	B&G CONTRACTS KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES KAPLAN PAVEMENT SERVICES	K66 K66 K66 K66 K66 K66 K66 K66 K66 K66 K66 K66 K66 K66 K66 K66 K66 K66	SNOW PLOWING SNOW PLOWING SNOW PLOWING SNOW PLOWING SNOW PLOWING SNOW PLOWING SNOW PLOWING SNOW PLOWING SNOW PLOWING SNOW PLOWING SNOW PLOWING SNOW PLOWING SNOW PLOWING SNOW PLOWING SNOW PLOWING SNOW PLOWING SNOW PLOWING SNOW PLOWING	177290 177290 177290 177290 177290 177290 177290 177290 177290 177290 177290 177290 177290 177290 177290 177290 177290 177290	04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14	1,716.00 3,246.00 1,716.00 510.00 1,716.00 510.00 510.00 1,878.00 2,222.00 510.00 858.00 510.00 15,902.00 15,902.00 15,902.00 15,902.00 15,902.00 15,902.00
			ACCOUNT TOTAL:			15,902.00
51-60-82-88206	ELECTRICAL SERVICE COMED COMED	C6082 C8009	03/20-04/18/14 ELECTRIC 03/19-04/18/14 ELECTRIC	177279 177280	04/25/14 04/25/14	15.88 369.93
			ACCOUNT TOTAL:			385.81
			COMMUTER PARKING LOT FUND			16,307.81

DATE: 04/30/14
TIME: 12:38:07
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER
TECHNOLOGY REPLACEMENT
ACTIVITY FROM 04/16/2014 TO 04/30/2014

PAGE: 20

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	PD SERVER REPLACEMENT	177309	04/30/14	5,503.00
			ACCOUNT TOTAL:			5,503.00
			TECHNOLOGY REPLACEMENT			5,503.00

DATE: 04/30/14
TIME: 12:38:07
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 04/16/2014 TO 04/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS ANDYS'S PROFESSIONAL NANCY BURGIN-SMITH	A180 S201	CASH BOND REFUND CASH BOND REFUND	177265 177302	04/25/14 04/25/14	250.00 250.00
			ACCOUNT TOTAL:			500.00
			BUILDERS ESCROW			500.00

FINAL TOTALS
ACTIVITY FROM 04/16/2014 TO 04/30/2014

GENERAL FUND	66,689.53
MOTOR FUEL TAX FUND	468.13
2011 DEBT SERVICE FUND	10,200.00
WATER/SEWER FUND	319,266.52
COMMUTER PARKING LOT FUND	16,307.81
TECHNOLOGY REPLACEMENT	5,503.00
BUILDERS ESCROW	500.00
GRAND TOTAL	418,934.99

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING APRIL 20, 2014

IN THE AMOUNT OF \$117,155.75

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: May 5, 2014

DATE: 04/23/2014
TIME: 09:02:37
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

PAGE: 1

FOR CHECK DATES 04/24/2014 TO 04/24/2014

Proof

EMPL. #	NAME	EARNINGS			TOTAL	TAXES			DEDUCTIONS				
		CODE	PAY RATE	HOURS		CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:													
	MP			10.000	1,000.00	FED	96.25		DD1		3,007.56		
	REG			2.000	2,500.00	FICA	217.00	217.00					
						MEDIC	50.75	50.75					
						STATE	128.44						
TOTAL FICA EMPLOYEE WAGES:													
						3,500.00	TOTAL EMPLOYER FICA:				217.00		
						3,500.00	TOTAL EMPLOYER MEDICARE:				50.75		
						3,500.00							
						3,500.00							
TOTAL STATE EMPLOYEE WAGES:													
TOTAL FICA EMPLOYEE WAGES:													
TOTAL MEDICARE EMPLOYEE WAGES:													
TOTAL FEDERAL EMPLOYEE WAGES:													
TOTAL STATE EMPLOYEE WAGES:													
TOTAL NUMBER OF EMPLOYEES: 7													
GROSS PAY:		\$3,500.00			TOTAL DEDUCTIONS:			3,500.00			NET PAY:		
											\$0.00		

DATE: 04/23/2014
TIME: 09:06:15
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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

PAGE: 1

FOR CHECK DATES 04/24/2014 TO 04/24/2014

Zoning

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:											
	COM			5.000	200.00	FED			DD1	106.82	
						FICA	12.40	12.40			
						MEDIC	2.90	2.90			
						STATE	4.00				
TOTAL FICA EMPLOYEE WAGES: 200.00 TOTAL EMPLOYER FICA: 12.40											
TOTAL MEDICARE EMPLOYEE WAGES: 200.00 TOTAL EMPLOYER MEDICARE: 2.90											
TOTAL FEDERAL EMPLOYEE WAGES: 200.00											
TOTAL STATE EMPLOYEE WAGES: 200.00											
TOTAL NUMBER OF EMPLOYEES: 5											
GROSS PAY:		\$200.00			TOTAL DEDUCTIONS:			126.12		NET PAY: \$73.88	

DATE: 04/23/2014
TIME: 09:03:35
ID: PR460000 WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 04/24/2014 TO 04/24/2014

PAGE:

Police

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS							
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER				
GRAND TOTALS:															
REG			2,017.750		64,585.51	FED	7,649.45		AF2	215.24	IMR	319.24		774.70	
VAC			123.500		3,636.66	FICA	4,360.79		DD1	37,592.72	DSP	15.20			
CMP			27.250		924.02	MEDIC	1,019.84		DD2	2,941.48	PSP	138.85			
OIC			14.000		476.85	STATE	3,106.26		AF1	36.34	VFP	6.60			
FLH			24.000		797.63				GW	350.00	POL	6,269.40			
PO			16.500		693.04				PLI	54.45	DEF	123.34			
INS			1.000		254.74				HSA	100.00	HFP	491.22			
SIC			40.000		1,098.06				ICM	635.00	VSP	3.06			
TOTAL FICA EMPLOYEE WAGES:												TOTAL EMPLOYER FICA:			
TOTAL MEDICARE EMPLOYEE WAGES:												TOTAL EMPLOYER MEDICARE:			
TOTAL FEDERAL EMPLOYEE WAGES:												TOTAL EMPLOYER PENSION:			
TOTAL STATE EMPLOYEE WAGES:															
TOTAL PENSION EMPLOYEE WAGES:															
TOTAL NUMBER OF EMPLOYEES: 30															
GROSS PAY: \$72,466.51												TOTAL DEDUCTIONS: 68,843.55		NET PAY: \$3,622.96	

DATE: 04/23/2014
TIME: 09:04:35
ID: PR460000.NOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 04/24/2014 TO 04/24/2014

PAGE: 1

Public Works

EMPL. #	NAME	EARNINGS		TOTAL	TAXES		DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE		HOURS	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:											
	REG		814.500	20,820.64	FED	2,443.97		AF1	43.98	IMR	1,051.91
	OT		24.250	812.26	FICA	1,381.89		GW	320.00	DSW	22.80
	VAC		47.000	1,086.71	MEDIC	323.18		HSW	91.25	HSW	90.70
	CMP		1.500	41.37	STATE	1,029.49		INS	8.00	VSW	2.04
	SIC		15.000	330.48				UOE	406.99	DFW	52.86
	OC		14.000	284.36				DD1	12,396.27	PFW	501.34
								DD2	1,235.34	VFW	6.60
								DOR	349.58	PCW	111.83
								PLI	10.72	HFH	163.74
								AF2	26.36		

TOTAL FICA EMPLOYEE WAGES: 22,288.68
TOTAL MEDICARE EMPLOYEE WAGES: 22,288.68
TOTAL FEDERAL EMPLOYEE WAGES: 20,916.77
TOTAL STATE EMPLOYEE WAGES: 20,916.77
TOTAL PENSION EMPLOYEE WAGES: 23,375.82

TOTAL EMPLOYER FICA: 1,381.89
TOTAL EMPLOYER MEDICARE: 323.18
TOTAL EMPLOYER PENSION: 2,552.65

GROSS PAY: \$23,375.82
TOTAL NUMBER OF EMPLOYEES: 11
TOTAL DEDUCTIONS: 22,070.84
NET PAY: \$1,304.98

DATE: 04/23/2014
TIME: 09:01:33
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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

PAGE: 1

Building

FOR CHECK DATES 04/24/2014 TO 04/24/2014

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FOR CHECK DATES 04/24/2014 TO 04/24/2014

4

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:											
REG			3,426.250		104,307.11	FED	12,306.60		DD1	63,316.06	
SIC			71.000		1,832.53	FICA	7,029.09	7,029.09	GW	920.00	2,163.74
MP			10.000		1,000.00	MEDIC	1,643.88	1,643.88	HSA	266.25	17.62
COM			5.000		200.00	STATE	5,043.89		ICM	800.00	163.74
OT			24.250		812.26				AF1	108.57	2.20
VAC			194.500		5,354.92				INS	8.00	7.60
CMP			28.750		965.39				UEE	406.99	22.80
OC			14.000		284.36				DD2	4,176.82	90.70
OIC			14.000		476.85				DOR	349.58	3.04
FLH			32.000		974.55				PLI	102.03	52.86
PO			16.500		693.04				AF2	241.60	501.34
INS			1.000		254.74				MAP	330.00	6.60
									DD3	1,599.92	111.83
									CS4	203.00	163.74
									CS5	65.00	15.20
											138.85
									VFP	6.60	6.60
									POL	6,269.40	6,269.40
									DFP	123.34	123.34
									HFP	491.22	491.22
									VSP	3.06	3.06
									PEP	1,002.68	1,002.68
									DCP	27.33	27.33
									HCP	73.05	73.05
									VCP	2.26	2.26
									PCP	111.83	111.83
									DFB	17.62	17.62
									PFB	250.67	250.67
									VFB	2.20	2.20
TOTAL FICA EMPLOYEE WAGES: 113,371.95 TOTAL EMPLOYER FICA: 7,029.09											
TOTAL MEDICARE EMPLOYEE WAGES: 113,371.95 TOTAL EMPLOYER MEDICARE: 1,643.88											
TOTAL FEDERAL EMPLOYEE WAGES: 103,218.81 TOTAL EMPLOYER PENSION: 5,250.73											
TOTAL STATE EMPLOYEE WAGES: 103,218.81											
TOTAL PENSION EMPLOYEE WAGES: 111,346.66											
TOTAL NUMBER OF EMPLOYEES: 61											
GROSS PAY: \$117,155.75 TOTAL DEDUCTIONS: 110,759.40 NET PAY: \$6,396.35											



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: AUDIT PROPOSALS/AUDITOR SELECTION

Agenda Item No. 5.3

Executive Summary:

See attached proposal process document.

Recommended Action:

Staff recommends that the Village Board Approve a Resolution Accepting a Proposal from Sikich LLP for Audit Services

Committee: Human Resources & Finance		Meeting Date: 4/21 & 5/5/14	
Lead Department: Administration		Presenter: Steve Shields	
Item Budgeted: ☒ Yes ☐ No ☐ N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	Account No(s):	Budget:	Actual Request:
	xx-xx-73-77301	Auditing Expense	
	General Fund	\$20,625.00	\$17,813.00
	Water/Sewer	\$6,875.00	\$5,938.00
	Police Pension	\$2,250.00	\$1,750.00
	Total:	\$29,750.00	\$25,501.00
	Request is over/under budget:		
Under		\$4,249.00	
Over	-		

Resolution 2014-R-__

A Resolution Accepting a Proposal from Sikich LLP for Audit Services

Whereas, the Village of Round Lake ("Village") issued a request for proposals for professional auditing services on March 26, 2014; and

Whereas, the Village received five responses to that request for proposals by the April 16, 2014 deadline for submission; and

Whereas, Village staff has confirmed that all five firms that submitted responsive proposals have extensive knowledge and experience in municipal and government auditing and expertise with respect to all Governmental Accounting Standards Board pronouncements; and

Whereas, after reviewing all of the responsive proposals, Village staff has recommended accepting the proposal from Sikich LLP; and

Whereas, Sikich LLP will provide audit services to the Village for a total of five fiscal years but it is understood that each year of audit services is conditioned upon the Village Board's approval of an engagement letter with Sikich LLP for that year; and

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

SECTION ONE: The above recitals are hereby incorporated into this Resolution as if set forth verbatim.

SECTION TWO: That the professional auditing services proposal submitted by Sikich LLP is hereby accepted.

SECTION THREE: 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:

Audit Proposal Process

Per the Auditor Rotation Policy approved by the Village Board on June 2, 2008, staff shall solicit proposals for auditing services at minimum every five (5) years. The policy was put in place as the audit firm prior to 2008 prepared the Village audit for at least the previous twenty-four (24) years with no information on any proposals mailed out during that time frame. Therefore, audit proposals were mailed out in 2008, requesting services for a five-year engagement. Sikich LLP had the lowest proposal of \$128,639 for the five-year time frame, which ended for the fiscal year 2012. For fiscal year end 2013, the Finance Director requested a one-year extension from the Village Board to send out audit proposals and Sikich LLP was retained that year at the same cost as in the previous year.

The one-year extension was granted and is now complete, therefore, staff prepared a Request for Proposals for Professional Auditing Services and sent such proposals to eight (8) audit firms on March 26, 2014. All eight firms were selected from the Illinois Government Finance Officers Association database of audit firms. All firms are highly qualified and have municipal clients. Of the eight that were sent proposals, three (3) of the firms sent additional questions by the required date of April 9, 2014 with staff responding the next day to all questions and replying back to only those that asked such questions.

The deadline for receipt of the audit proposals was April 16, 2014 at 4:00 p.m., with five (5) of the firms responding. All firms that replied to the audit request for service have extensive knowledge and experience in municipal and governmental auditing and expertise with respect to all Governmental Accounting Standards Board (GASB) pronouncements. All firms also were able to meet the requirements of the engagement as outlined in the proposal specifications.

Sikich, the current Village auditor, had the lowest proposal amount of the five (5) firms. All proposals are on file in the Finance Director's office should any Board member wish to review the detailed proposals. The proposal includes preparation of the Village's Annual Financial Report, Illinois Comptroller's Annual Financial Report, Management Letter, the Illinois Division of Insurance Police Pension Report, and a single audit report, if necessary.

Included in this packet is:

- The Request for Proposals for Professional Auditing Services document
- A List of the Audit Firms Contacted
- The Village of Round Lake Auditor Service Rotation Policy approved in 2008
- Audit Firm Proposals:
 - Audit Proposal Summary of Fees (Low to High)
 - Audit Proposal Fees by Report
 - Budget Analysis / Financial Forecast

The Finance Director believes it is in the best interest of the Village to retain Sikich LLP as the Village auditors for the following reasons:

- Cost is the lowest of all proposals
- Different staff on the audit team annually for a varied perspective
- No transition cost and additional staff time needed for audit work paper preparation

VILLAGE OF ROUND LAKE

REQUEST FOR PROPOSALS

FOR

PROFESSIONAL AUDITING SERVICES

APRIL 30, 2014



442 N. CEDAR LAKE ROAD

ROUND LAKE, IL 60073

VILLAGE OF ROUND LAKE REQUEST FOR PROPOSALS

I. INTRODUCTION

A. General Information

The Village of Round Lake is requesting proposals from qualified firms of certified public accountants to audit its financial statements for the fiscal year ending April 30, 2014, with the option of auditing its financial statements for each of the four subsequent fiscal years. These audits are to be performed in accordance with generally accepted auditing standards, the standards set forth for financial audits in the General Accounting Office's (GAO) *Government Auditing Standards*, and if necessary, the provisions of the federal Single Audit Act and U.S. Office of Management and Budget (OMB) Circular A-133, *Audits of States, Local Governments and Non-Profit Organizations*.

There is no expressed or implied obligation for the Village of Round Lake to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

To be considered, three (3) proposal copies must be received by Steven J. Shields, Finance Director/Treasurer by 4:00 p.m. on Wednesday, April 16, 2014.

Any questions on the engagement or proposal should be submitted via email by Wednesday, April 9, 2014 to Steve Shields: sshields@eroundlake.com

During the evaluation process, the Village reserves the right to request additional information or clarifications from proposers, or to allow corrections of errors or omissions. At the discretion of the Village of Round Lake, firms submitting proposals may be requested to make oral presentations as part of the evaluation process.

The Village of Round Lake reserves the right to retain all proposals submitted and to use any ideas in the proposals regardless of whether the proposal is selected. Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposal, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the Village of Round Lake and the firm selected.

B. Term of Engagement

A five-year contract is contemplated, subject to an annual review by the Finance Director, the satisfactory negotiation of terms (including a price acceptable to both the Village of Round Lake and the selected firm), and the concurrence of the Board of Trustees.

C. Subcontracting

No subcontracting will be permitted.

II. NATURE OF SERVICES REQUIRED

A. Entity

The Village of Round Lake comprises all functions and activities of municipal operations. The Village's financial statements include all funds, departments, agencies, boards, commissions and other organizations over which the Village of Round Lake officials exercise oversight responsibility.

B. Scope of Work to be Performed

The Village of Round Lake desires the auditor to express an opinion on the fair presentation of its general-purpose financial statements and its basic financial statements, in conformity with generally accepted accounting principles.

The Village of Round Lake also desires the auditor to express an opinion on the fair presentation of its combining and individual fund and account group financial statements and schedules in conformity with generally accepted accounting principles. The auditor is not required to audit the supplemental data contained in the annual financial report. However, the auditor is to provide an "in-relation-to" opinion on the supplemental schedules based on the auditing procedures applied during the audit of the general purpose financial statements and the combining, individual fund and account group financial statements and schedules.

The Village is financially accountable in relation to the Police Pension Fund. As such, these activities must be included in the reporting entity and audited as part of the Village's financial statements. The Police Pension Fund is blended with the Village.

The auditor shall also be responsible for performing certain limited procedures involving required supplementary information required by the Governmental Accounting Standards Board as mandated by generally accepted auditing standards.

The auditor will be responsible for preparing the annual financial statements for the Village.

The auditor will be responsible for the compilation of the Illinois Comptroller's Annual Financial Report for the Village. The responsibility includes preparation of the Annual Financial Report and electronically filing the report with the Comptroller's office.

The auditor will be responsible for the compilation and electronic filing of the Annual Statement for the Village of Round Lake Police Pension Fund filed with the Department of Financial and Professional Regulation.

In addition, the firm shall respond to the reasonable inquiries of successor auditors and allow successor auditors to review working papers relating to matters of continuing accounting significance.

C. Funds to be Audited

The Village of Round Lake uses the following fund types in its financial reporting:

<u>Fund Type/Account Group</u>	<u>Number of Individual Funds</u>	<u>Number with Legally Adopted Annual Budgets</u>
General Fund	1	1
Special Revenue Funds	2	2
Debt Service Funds	3	3
Capital Projects Funds	1	1
Enterprise Funds	2	2
Internal Service Funds	3	3
Permanent Funds	1	-
Pension Trust Funds	1	1
Agency Funds	5	-

D. Financial Reporting

The auditor shall prepare the following reports at the completion of the audit:

1. Five (5) copies and one (1) PDF of the Annual financial Report. The auditor will prepare all financial statements and notes to the financial statements.
2. Three (3) copies and one (1) PDF of the Illinois Comptroller's Annual Financial Report for the Village of Round Lake and filed electronically.
3. Three (3) copies and one (1) PDF of the Police Pension Fund Annual Statement and filed electronically with the Illinois Department of Insurance and/or any other required agency.
4. Three (3) copies and one (1) PDF of a report on the financial statements, internal control and compliance in accordance with the audit guide and standards for compliance with the Single Audit Act, if necessary.
5. Five (5) copies and one (1) PDF of a letter to management containing appropriate suggestions for improvement of accounting procedures and internal controls for the Village's consideration. This letter should contain comments and recommendations for controlling any internal weaknesses discovered and shall be reviewed by the Director of Finance and Village Administrator before finalizing.

While final responsibility for the financial statements rests with the Village of Round Lake, the Village of Round Lake expects that the auditor possess and demonstrate sufficient expertise in governmental accounting and reporting to assure that all reporting requirements are met.

Demonstration of governmental accounting expertise shall be supported by membership, either current or past, in various governmental accounting and auditing committees and task forces of the Illinois CPA Society or AICPA.

The auditor shall express an unqualified opinion on the basic financial statements and accept "in relation to" responsibility for individual fund supplemental data. If an unqualified opinion cannot be expressed, the auditor shall bring such matter to the attention of the Village of Round Lake before issuance of the report to determine whether or not the problems leading to a qualification can be resolved.

E. Management Letter

If, during the course of the examination, the auditor finds any weaknesses in internal control, the auditor shall summarize such findings and recommendations in the form of a separate management letter to the Village of Round Lake.

The auditor shall be available to meet with elected officials at an evening meeting to answer questions regarding the proposal, the completed audit or management letter, if requested.

The auditor in the person of a partner or manager shall be available not only during the audit preparation period, but also on an as-needed basis to answer questions or provide guidance on any particular issue that may arise throughout the contract period.

III. DESCRIPTION OF THE GOVERNMENT

A. Name and Telephone Number of Contact Persons/Organizational Chart/Location of Offices

The auditor's principal contact with the Village of Round Lake will be Steven J. Shields, Finance Director/Treasurer, or a designated representative, who will coordinate the assistance to be provided by the Village of Round Lake to the auditor.

B. Background Information

The Village of Round Lake, a non-home rule community, serves an area of 5.5 square miles with a population of 18,289. The Village was incorporated in 1908 and is located in Lake County. The Village operates under a Trustee-Village form of government. The Village Board consists of a Mayor and six Trustees. The Village is organized into four departments having a total payroll of approximately \$3.0 million covering 45 full-time employees.

The Village of Round Lake provides the following services to its citizens: public safety, public works, building & zoning, and general administrative functions. The Village of Round Lake's fiscal year begins on May 1st and ends on April 30th.

C. Pension Plans

The Village of Round Lake participates in the following pension plans:

<u>Plan</u>	<u>Multiple-Employer</u>		<u>Single-Employer</u>	
	<u>Cost-Sharing</u>	<u>Agent</u>	<u>Defined Benefit</u>	<u>Defined Contribution</u>
Police Pension Fund			X	
IL Municipal Retirement Fund	X			

Actuarial services for the Police Pension Plan are provided by Timothy W. Sharpe. The Village also relies on the Illinois Department of Financial and Professional Regulations, Department of Insurance actuarial services for the tax levy of the Police Pension Fund.

D. Joint Ventures

The Village of Round Lake does participate in joint ventures with other governments.

<u>Name of Joint Venture</u>	<u>Type of Services Provided</u>
CLCJAWA	Lake Michigan Water
SWALCO	Waste Disposal Landfill
CENCOM	E-911 Emergency Telephone System

E. Magnitude of Finance Operations

The Finance Department is headed by Steven J. Shields, Finance Director/Treasurer, and consists of five employees. The principal functions performed and the number of employees assigned to each is as follows:

<u>Function</u>	<u>Number of Employees</u>
Finance Director/Treasurer	1
Cashiering	1
Water Billing/Accounts Receivable	1
Human Resources/Accounting/ Accounts Payable/Payroll	1
Executive Administrative Support	1

F. Computer Systems

The Village uses a DELL and HP servers and associated PC's for networking. The Village uses Harris/Municipal Software Incorporated (MSI) for recording all financial transactions and Bellefeuil, Szur & Associates, Incorporated (BS&A) for its Building Department software. Currently, the Police and Public Works site is not networked with the Village Hall. Microsoft Office is used of Word/spreadsheets.

G. Internal Audit Function

None

H. Availability of Prior Audit Reports and Working Papers

Interested proposers who wish to review prior years' audit reports and management letters should contact Steven J. Shields at 442 N. Cedar Lake Road, Round Lake, IL, 60073, 847/546-5400. The Village of Round Lake will use its best efforts to make prior audit reports and supporting working papers available to proposers to aid their response to this Request for Proposals.

Detailed information on the government and its finances can be found in the Budget document and the Audit Report which are available on the Village's website at: <http://www.eroundlake.com/departments/admin/financial.shtml>

I. Other Information

- There is no Tax Increment Financing (TIF) District
- The Finance Director prepares the MD&A
- The Village has no large Federal Grant awards
- The Village does not expect to issue any new debt
- Audit adjustment have been minimal
- All confirms are prepared in-house
- Previously: one day for preliminary fieldwork and one week scheduled for final field work
- Village staff prepares all year-end adjustments and electronically submits to the auditors adjusted year end trial balances
- The Village is part of the IPRF for Workers compensation needs
- All bank reconciliations are done monthly and are current
- Fire & library are separate taxing districts
- The budget is prepared on a cash basis and the Village follows the Budget Officer Act.
- Previous financial statement audits have been prepared on a modified cash/cash basis.

IV. TIME REQUIREMENTS

A. Proposal Calendar

The following is a list of key dates up to and including the date proposals are due to be submitted:

Request for proposal issued	March 26, 2014
Questions due via email	April 9, 2014
Due date for proposals	April 16, 2014

B. Notification and Contract Dates

Selected firm notified after official Board of Trustees action.

C. Date Audit May Commence

The Village of Round Lake will have all records ready for audit and all management personnel available to meet with the firm's personnel at an agreed upon schedule.

V. PROPOSAL REQUIREMENTS

1. Inquiries

Inquiries concerning the Request for Proposals and the subject of the Request for Proposals must be made to:

Steven J. Shields, Finance Director/Treasurer
Village of Round Lake
442 N. Cedar Lake Road
Round Lake, IL 60073

2. Submission of Proposals

The following material is required to be received by April 16, 2014 for a proposing firm to be considered:

- A. Title Page**
State the RFP subject.
- B. Table of Contents**
Clearly identify the material by section and page number.
- C. Letter of Transmittal (limited to three pages)**

Briefly outline and summarize the key elements of the proposal as to experience, qualifications, references, technical expertise, audit standards, understanding of the work to be performed, timing and fee.

D. Profile of the Proposer

1. Describe the types of services provided.
2. State the location of the office and the total number of Partners and professional staff from that office.
3. Identify the Partners, Managers/Supervisors and In-Charge Accountants who will perform the audit. Include resumes for each person listed detailing educational background, years of experience and client names for audits similar to the proposed examination.
4. Describe firm audit experience similar to the proposed examination. (Multi-office firms should discuss experience for only the office of the firm from which the personnel will be assigned.) Provide client names, contact persons and telephone numbers of all municipal audit clients who have been served in the last two years – at least five references shall be provided. Also provide a recent Annual Financial Report prepared by your firm.
5. Discuss governmental industry experience in terms of years of service, training, organizational involvement, etc.

E. Audit Process

1. Describe your audit approach.
2. Detail (in percentage) the amount of time to be put in on the audit by the following categories:

	<u>Percent</u>
Partner/Manager	_____
In-Charge Accountants (Seniors)	_____
Staff Accountants (Junior)	_____
Total	100%

F. Fees and Billings

1. It is the intention of the Village to retain the same audit firm for a minimum of five years. Provide a maximum “not-to-exceed” fee proposal for the first year inclusive of all expenses and for the following four years.

2. Describe the circumstances under which you would propose to increase the fee shown in Section VI, Exhibit I, and how you would communicate such a potential increase to the Village of Round Lake.
3. List, by Partner and staff level, hourly billing rates to be charged should the Village of Round Lake expand the scope of the audit or require additional services.

VI. SUBMISSION OF PROPOSALS

- A. All proposals should be addressed to:

Steven J. Shields
Finance Director/Treasurer
Village of Round Lake
442 N. Cedar Lake Road
Round Lake, IL 60073

Three (3) copies of the proposal are required and should be sealed in envelopes addressed to the above and clearly marked "RL FY2014 AUDIT RFP".

- B. Proposals are due no later than 4:00 p.m. Wednesday, April 16, 2014.

VII. TIMELINESS OF REPORT

The final audit must be completed and a report received by the Village prior to October 25th of each year, unless the Village has caused the audit period to be longer. Failure to deliver a final report in a timely manner may result in reducing the term of the engagement.

VIII. EVALUATION OF PROPOSALS

- A. Proposals will be evaluated on the basis of which proposer best meets the requirements of the Village of Round Lake.

Critical factors will be technical expertise, qualifications of the firm and audit team, and fee.

- B. The Village of Round Lake Board of Trustees will consider final acceptance of the proposal, under the recommendation of the Finance Director, at a regular scheduled Board meeting in May 2014.

IX. AUDITING SERVICES AGREEMENT

- A. A draft of the Auditing Services Agreement is identified as Exhibit I. This Agreement is to be made a part of your proposal.

AUDITING SERVICES AGREEMENT

THIS AGREEMENT, made this _____ date of _____, 2014, by and between _____, hereinafter referred to as "Auditor", and the VILLAGE OF ROUND LAKE, a municipal corporation in Lake County, Illinois, hereinafter referred to as "Village".

SECTION I. The Auditor agrees to furnish capable and efficient accountants to conduct a general audit of the books and financial records of the Village in accordance with Generally Accepted Auditing Standards (GAAS).

SECTION II. The Auditor agrees to begin the examination as soon after the acceptance of this Agreement to the mutual convenience of the Village and the Auditor. The Auditor further agrees that he will conduct said examination with diligence as to insure its completion at the earliest possible date with such efficiency and thoroughness as is expected under GAAS. In any event, the examination and Auditor's report shall be completed and a report delivered prior to October 25th of each year.

SECTION III. The Auditor and the Village shall comply with Section I, Audit Scope and Section II, General Information of the Request for Proposal (copy attached) and incorporate those sections into the contract.

SECTION IV. The Auditor agrees to adopt reasonable procedures as to insure the safe custody of his working papers for a period of time sufficient to satisfy legal and administrative requirements. Furthermore, he agrees to make the working papers available for examination by the Village as requested, and to provide copies of such work papers that may be requested by the Village's accounting staff.

SECTION V. The Auditor agrees to publish the required reports as noted in Section II, Nature of Services Required, D. Financial Reporting.

SECTION VI. The Village agrees to pay the Auditor for services rendered based on the following not-to-exceed fees:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
Annual Financial Report _____	_____	_____	_____	_____	_____
Comptrollers Report _____	_____	_____	_____	_____	_____
DOI Report _____	_____	_____	_____	_____	_____
Sub-total _____	_____	_____	_____	_____	_____
Single Audit Report _____	_____	_____	_____	_____	_____
Total Fees _____	=====	=====	=====	=====	=====

EXHIBIT 1 – Page 2

Payment will be made upon receipt of progress billings with final payment made after receipt of the Annual Financial Report, Single Audit Report, if necessary, and any other related audit reports.

The Auditor and the Village agree that an equitable adjustment in the contract price may be negotiated if the cost or the time required for performance of the audit service is increased pursuant to a change in scope requested by the Village or required by State or Federal regulations.

SECTION VII. If the Auditor is unable to complete the audit before the scheduled completion date provided in Section II of this Agreement, written notice to the Village must be provided by the Auditor thirty (30) days prior to said date of completion.

The Auditor agrees to deliver the Audit Report prior to October 25th of each year of the Agreement, unless the Village has caused the audit period to be longer.

The Village reserves the right to cancel audit services for the remainder of the period covered by their agreement.

Date

Auditor, Signature of Authorized Representative

Date

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Audit Firms Contacted

Contact Name	E-Mail
Partner	
Heather Acker	heather.acker@bakertilly.com
Baker Tilly Virchow Krause, LLP	608-240-2374
P.O. Box 7398	<u>Sent: 03/26/2014</u>
Madison, WI 53707	<u>Received: No Response</u>
Partner	
Renee Messing	renee.messing@claconnect.com
CliftonLarsonAllen LLP	414-721-7514
10700 W. Research Drive, Suite 200	<u>Sent: 03/26/2014</u>
Milwaukee, WI 53226	<u>Received: No Response</u>
Partner	
John Weber	john.weber@crowehorwath.com
Crowe Horwath LLP	630/706-2099
One Mid America Plaza, PO Box 3697	<u>Sent: 03/26/2014</u>
Oak Brook, IL 60522-3697	<u>Received: 04/16/14</u>
Partner	
Daniel A. Berg	dberg@sikich.com
Sikich LLP	630-566-8535
1415 W. Diehl Road, Suite 400	<u>Sent: 03/26/2014</u>
Naperville, IL 60563	<u>Received: 04/16/14</u>
Partner	
Ron Amen	ronaldamen@sbcglobal.net
Lauterbach & Amen, LLP	847/562-9252
27W457 Warrenville Road	<u>Sent: 03/26/2014</u>
Warrenville, IL 60555	<u>Received: 04/16/14</u>

Audit Firms Contacted

Contact Name	E-Mail
Partner	
Joseph J. Evans	joseph.evans@mcgladrey.com
McGladrey & Pullen, LLP	847/413-6900
20 North Martingale, Ste 500	<u>Sent: 03/26/2014</u>
Schaumburg, IL 60173	<u>Received: No Response</u>
Partner	
John DeLand	john.deland@wolfco-fs.com
Wolf & Company LLP	630/545-4504
1901 S. Meyers Road, Ste. 500	<u>Sent: 03/26/2014</u>
Oakbrook Terrace, IL 60181	<u>Received: 04/15/14</u>
Dir. of Gov't Services	
Irwin A. Lyons	ilyons@millercooper.com
Miller, Cooper & Co., Ltd.	847/205-5000
1751 Lake Cook Rd	<u>Sent: 03/26/2014</u>
Deerfield, IL 60015	<u>Received: 04/14/14</u>



VILLAGE OF ROUND LAKE

AUDITOR SERVICE ROTATION POLICY

INTRODUCTION

The purpose of this policy is to provide village personnel with general guidelines for auditor service rotation.

BACKGROUND

The Village of Round Lake shall obtain independent audits of their financial statements performed in accordance with the appropriate professional auditing standards. Properly performed audits play a vital role in the public sector by helping to preserve the integrity of the public finance functions and by maintaining citizens' confidence in their elected leaders.

STATEMENT

It shall be the policy of the Village of Round Lake to solicit proposals for auditing services at minimum every five (5) years. The Director of Finance shall solicit proposal from qualified firms and will make a written recommendation to the Human Resources and Finance Committee for award of a contract to the Village Board. It shall be the general policy that the village shall attempt to change firms every five years; however, nothing in this statement shall preclude the village from either extending an existing contract or awarding the contract to the current vendor if that award is in the best interest of the Village of Round Lake.

The Director of Finance shall solicit proposals from a minimum of five qualified firms. Such proposals shall request entering into a multiyear series of single-year contracts, with automatic renewal of the audit contract based on successful completion of previous years audit requirements. Such agreement allows for greater continuity and helps to minimize the potential for disruption in connection with the independent audit. The selection process shall be based on fee, firm experience, and the Village of Round Lake's specific needs and circumstances at the time the audit proposals are received.

Ideally this policy:

- May reduce audit costs by allowing auditors a multiyear contract;
- Should increase auditor independence knowing that they will be replaced at the end of the audit contract;
- Is good practice as an audit firm grows accustomed to financial procedures of an entity; and,
- Ensures that all financial practices are more closely examined every five years.

SUMMARY

Instituting a policy of auditor rotation will help mitigate any concerns over long-standing relationships with a single auditor that may create the perception that the auditor lacks independence and insure that public perception of the Village of Round Lake's audits are independent and objective.

Human Resources and Finance Committee Recommended Date: May 13, 2008.

Committee of the Whole Discussion Date: May 19, 2008.

Village Board Approval Date: June 2, 2008.

Audit Firm Proposals

Firm	2013/14	2014/15	2015/16	2016/17	2017/18	Total
<u>Audit Proposal Summary of Fees (Low to High)</u>						
<u>Audit, Comptrollers & DOI Report</u>						
Sikich LLP	\$23,000	\$23,691	\$24,401	\$25,133	\$25,887	\$122,112
Lauterbach & Amen, LLP	\$24,100	\$24,800	\$25,500	\$26,200	\$26,900	\$127,500
Crowe Horwath LLP	\$26,000	\$26,750	\$27,400	\$28,150	\$29,000	\$137,300
Wolf & Company LLP	\$26,200	\$26,950	\$27,700	\$28,450	\$29,250	\$138,550
Miller, Cooper & Co., Ltd.	\$33,000	\$33,000	\$33,700	\$34,300	\$34,900	\$168,900
<u>Single Audit</u>						
Sikich LLP	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814	\$13,273
Lauterbach & Amen, LLP	\$2,500	\$2,700	\$2,900	\$3,100	\$3,300	\$14,500
Wolf & Company LLP	\$3,000	\$3,100	\$3,200	\$3,300	\$3,400	\$16,000
Crowe Horwath LLP	\$3,500	\$3,500	\$3,600	\$3,600	\$3,700	\$17,900
Miller, Cooper & Co., Ltd.	\$4,000	\$4,000	\$4,100	\$4,150	\$4,200	\$20,450
<u>Total Fees</u>						
Sikich LLP	\$25,500	\$26,266	\$27,053	\$27,865	\$28,701	\$135,385
Lauterbach & Amen, LLP	\$26,600	\$27,500	\$28,400	\$29,300	\$30,200	\$142,000
Wolf & Company LLP	\$29,200	\$30,050	\$30,900	\$31,750	\$32,650	\$154,550
Crowe Horwath LLP	\$29,500	\$30,250	\$31,000	\$31,750	\$32,700	\$155,200
Miller, Cooper & Co., Ltd.	\$37,000	\$37,000	\$37,800	\$38,450	\$39,100	\$189,350

Audit Firm Proposals

Firm	2013/14	2014/15	2015/16	2016/17	2017/18	Total
<u>Audit Proposal Fees by Report</u>						
<u>Crowe Horwath LLP</u>						
Annual Financial Report	\$24,700	\$25,400	\$26,000	\$26,700	\$27,500	\$130,300
Comptrollers Report	\$500	\$500	\$500	\$500	\$500	\$2,500
DOI Report	\$800	\$850	\$900	\$950	\$1,000	\$4,500
Sub-total	\$26,000	\$26,750	\$27,400	\$28,150	\$29,000	\$137,300
Single Audit Report	\$3,500	\$3,500	\$3,600	\$3,600	\$3,700	\$17,900
Total Fees	\$29,500	\$30,250	\$31,000	\$31,750	\$32,700	\$155,200
<u>Sikich LLP</u>						
Annual Financial Report	\$20,500	\$21,115	\$21,748	\$22,400	\$23,072	\$108,835
Comptrollers Report	\$750	\$773	\$796	\$820	\$845	\$3,984
DOI Report	\$1,750	\$1,803	\$1,857	\$1,913	\$1,970	\$9,293
Sub-total	\$23,000	\$23,691	\$24,401	\$25,133	\$25,887	\$122,112
Single Audit Report	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814	\$13,273
Total Fees	\$25,500	\$26,266	\$27,053	\$27,865	\$28,701	\$135,385
<u>Lauterbach & Amen, LLP</u>						
Annual Financial Report	\$22,300	\$22,900	\$23,500	\$24,100	\$24,700	\$117,500
Comptrollers Report	\$300	\$350	\$400	\$450	\$500	\$2,000
DOI Report	\$1,500	\$1,550	\$1,600	\$1,650	\$1,700	\$8,000
Sub-total	\$24,100	\$24,800	\$25,500	\$26,200	\$26,900	\$127,500
Single Audit Report	\$2,500	\$2,700	\$2,900	\$3,100	\$3,300	\$14,500
Total Fees	\$26,600	\$27,500	\$28,400	\$29,300	\$30,200	\$142,000
<u>Wolf & Company LLP</u>						
Annual Financial Report	\$23,900	\$24,650	\$25,400	\$26,150	\$26,950	\$127,050
Comptrollers Report	\$500	\$500	\$500	\$500	\$500	\$2,500
DOI Report	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$9,000
Sub-total	\$26,200	\$26,950	\$27,700	\$28,450	\$29,250	\$138,550
Single Audit Report	\$3,000	\$3,100	\$3,200	\$3,300	\$3,400	\$16,000
Total Fees	\$29,200	\$30,050	\$30,900	\$31,750	\$32,650	\$154,550
<u>Miller, Cooper & Co., Ltd.</u>						
Annual Financial Report	\$28,500	\$28,500	\$29,000	\$29,500	\$30,000	\$145,500
Comptrollers Report	\$1,000	\$1,000	\$1,100	\$1,150	\$1,200	\$5,450
DOI Report	\$3,500	\$3,500	\$3,600	\$3,650	\$3,700	\$17,950
Sub-total	\$33,000	\$33,000	\$33,700	\$34,300	\$34,900	\$168,900
Single Audit Report	\$4,000	\$4,000	\$4,100	\$4,150	\$4,200	\$20,450
Total Fees	\$37,000	\$37,000	\$37,800	\$38,450	\$39,100	\$189,350

Audit Firm Proposals

Firm	2013/14	2014/15	2015/16	2016/17	2017/18	Total
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Budget Analysis / Financial Forecast

Paid in Fiscal Year End	2015	2016	2017	2018	2019	Total
<u>Proposed Fee</u>						
Annual Financial Report	\$20,500	\$21,115	\$21,748	\$22,400	\$23,072	\$108,835
Comptrollers Report	\$750	\$773	\$796	\$820	\$845	\$3,984
DOI Report	\$1,750	\$1,803	\$1,857	\$1,913	\$1,970	\$9,293
Single Audit	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814	\$13,273
Total	\$25,500	\$26,266	\$27,053	\$27,865	\$28,701	\$135,385

Proposed Fee Fund Splits

General Fund	\$17,813	\$18,347	\$18,897	\$19,464	\$20,048	\$94,569
Water Fund	\$5,938	\$6,116	\$6,299	\$6,488	\$6,683	\$31,523
Police Pension	\$1,750	\$1,803	\$1,857	\$1,913	\$1,970	\$9,293
Total	\$25,500	\$26,266	\$27,053	\$27,865	\$28,701	\$135,385

Budget / Forecast Amounts

General Fund	\$20,625	\$21,244	\$21,881	\$22,537	\$23,214	\$109,501
Water Fund	\$6,875	\$7,081	\$7,294	\$7,512	\$7,738	\$36,500
Police Pension	\$2,250	\$2,284	\$2,318	\$2,353	\$2,388	\$11,593
Total	\$29,750	\$30,609	\$31,493	\$32,402	\$33,340	\$157,594

Estimated Savings

General Fund	\$2,813	\$2,897	\$2,984	\$3,073	\$3,166	\$14,932
Water Fund	\$938	\$965	\$995	\$1,024	\$1,055	\$4,977
Police Pension	\$500	\$481	\$461	\$440	\$418	\$2,300
Total	\$4,250	\$4,343	\$4,440	\$4,537	\$4,639	\$22,209

VILLAGE OF ROUND LAKE

PROCLAMATION 14-P-02

- WHEREAS:** Safety is the highest priority for the highways and streets of our Village and State; and
- WHEREAS:** The State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and
- WHEREAS:** Motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and
- WHEREAS:** It is especially meaningful that the citizens of our Village and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and
- WHEREAS:** The members of A Brotherhood Aimed Toward Education of Illinois Inc., continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our Village and State, presenting motorcycle awareness programs to over 100,000 participants in Illinois over the past five years; and
- WHEREAS:** All motorcyclists should join A Brotherhood Aimed Toward Education of Illinois Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our Village and State; and
- WHEREAS:** The motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and
- WHEREAS:** During the month of May, all roadway users should unite in the safe sharing of roadways within the Village of Round Lake and throughout the great State of Illinois;

THEREFORE, I Daniel MacGillis, Mayor of the Village of Round Lake in the State of Illinois, in recognition of 27 years of A Brotherhood Aimed Toward Education of Illinois, Inc. and over 615,000 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness,

DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 2014 AS

"MOTORCYCLE AWARENESS MONTH"

In the Village of Round Lake, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS WHEREOF, I have hereunto set
my hand to be affixed this 5th day of May 2014
