

AGENDA  
VILLAGE OF ROUND LAKE  
REGULAR MEETING  
October 19, 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 October 5, 2015
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
  - 4.1 Public Comment
5. CONSENT AGENDA
  - 5.1 Approve Accounts Payable in the Amount of \$359,396.70
  - 5.2 Approve Payroll for the Period Ending October 4, 2015 in the Amount of \$127,187.97
  - 5.3 Adopt a Resolution for the Purchase of a New Utility Compactor from Patten CAT in an Amount not to Exceed \$25,500.00
  - 5.4 Adopt a Resolution Approving A-Mobile Asphalt to Complete Maintenance Work on the Goodnow Parking Lot in an Amount not to Exceed \$15,760.00
  - 5.5 Adopt a Resolution Approving the Purchase of Materials and Services Necessary to Construct a Station to Hold Anti-Icing Liquids
  - 5.6 Adopt a Resolution Authorizing Microsoft Enterprise Enrollment
  - 5.7 Accept the September Treasurer's Report as Presented
6. CLERK'S OFFICE
  - 6.1 Trick or Treat Hours: Saturday October 31<sup>st</sup> 1:00pm-5:00pm
  - 6.2 Holiday House Decorating Contest

7. ADMINISTRATOR

- 7.1 Adopt a Resolution Approving an Extension of the Contract Between Waste Management and the Village of Round Lake for Waste Hauling

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 Trustee’s Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES  
VILLAGE OF ROUND LAKE  
REGULAR MEETING  
October 5, 2015  
442 N. Cedar Lake Road  
7:00 P.M.



DRAFT

CALL TO ORDER

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

1. ROLL CALL

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

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of September 21, 2015

Motion by Trustee Frye, Seconded by Trustee Foy, to approve the Minutes of the Regular Meeting of September 21, 2015. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment  
NONE

5. CONSENT AGENDA

Motion by Trustee Newby, Seconded by Trustee Kraly, to do an Omnibus approval on item 5.1, 5.2, 5.3, 5.4, 5.5, 5.6, 5.7, 5.8 & 5.9

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$404,201.85

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending September 20, 2015 in the Amount of \$141,689.36

Approved – Omnibus Vote

- 5.3 Adopt a Resolution for the Purchase of a New F250 Pickup Truck and Plow Assembly from Victor Ford and a Corresponding Utility Body from R. A. Adams in an Amount not to Exceed \$33,381.00

Approved – Omnibus Vote

- 5.4 Adopt a Resolution Approving a Snow Removal Services Contract with Tovar Snow Professionals for the Bright Meadow Subdivision

Approved – Omnibus Vote

- 5.5 Adopt a Resolution Approving a Utility Locating Services Contract with USIC Locating Services, LLC

Approved – Omnibus Vote

- 5.6 Adopt a Resolution for the Purchase of a 7.5 foot Wester Pro Plus Snow Plow from R.A. Adams in an Amount not to Exceed \$3,581.23

Approved – Omnibus Vote

- 5.7 Adopt a Resolution Approving Enrollment and Purchase of the Northwestern Police Staff and Command Training for Sergeant Robert Bell Through Northeast Multi-Regional Training to Take Place at the Crystal Lake Police Department from September 12, 2016 Through January 20, 2017 for \$3,700 and Reimbursement of Meals for \$600

Approved – Omnibus Vote

- 5.8 Adopt an Ordinance Authorizing a Street Name Change from Buckthorn Lane to Footpath Lane

Approved – Omnibus Vote

- 5.9 Accept the August Treasurer's Report as Presented

Approved – Omnibus Vote

## 6. CLERK'S OFFICE

- 6.1 Round Lake High School Homecoming: October 10<sup>th</sup>
- 6.2 Greater Round Lake Fire Department Open House: October 17<sup>th</sup> 1:00pm-4:00pm at Station 1
- 6.3 Trick or Treat Hours: Saturday October 31<sup>st</sup> 1:00pm-5:00pm

## 7. ADMINISTRATOR

## 8. FINANCE

- 8.1 Approve Reimbursement to Trustee Russell Kraly in the Amount of \$175.52 for September 2015 Illinois Municipal League Conference Expenses  
Motion by Trustee Frye, Seconded by Trustee Foy to Approve Reimbursement to Trustee Russell Kraly in the Amount of \$174.52 for September 2015 Illinois Municipal League Conference Expenses. Under Discussion Trustee Kraly stated that the amount had been for parking and one meal only during the three days at the event.

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

## 9. POLICE

## 10. PUBLIC WORKS

## 11. COMMUNITY DEVELOPMENT

## 12. BUILDING AND ZONING

- 12.1 Adopt an Ordinance Amending the Zoning Code to Add a Function Hall to the Special Use Category to the Zoning Classifications of C-2 And C-3  
Motion by Trustee Triphahn, Seconded by Trustee Newby to Adopt an Ordinance Amending the Zoning Code to Add a Function Hall to the Special Use Category to the Zoning Classification of C-2 And C-3

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

## 13. SPECIAL EVENTS

## 14. MAYOR'S COMMENTS

### 14.1 Mayor's Comments

The Mayor mentioned the Beatification Committee and the decorating they have done at the Village Hall, Clock Tower, Public Works/Police Department as well as going to the area Businesses asking if they would like to participate with decorations in front of their businesses at a small cost to them. The Mayor also thanked the PW department and Ted Lohman from Facilities, for making sure the Village flowers and plants had been watered during the spring/summer months.

14.2 Trustee's Comments

Trustee Newby mentioned that due to the Home Coming parade the Top Box Foods will be moved to the Aquatics Center at the Park District on the 10<sup>th</sup> between the hours of 9-11. All the Trustees thanked the Beatification Committee for their hard work with the decorations in the Village

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

Trustee Newby moved, seconded by Trustee Kraly, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:11 P.M.

APPROVED:

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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 \$359,396.70**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Date: October 19, 2015**

GENERAL FUND  
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER	181393	10/15/15	9.39
			ACCOUNT TOTAL:			9.39
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER	181393	10/15/15	23.34
			ACCOUNT TOTAL:			23.34
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	2016 NEW RATE ADJUSTMENT	181381	10/15/15	88.64
			ACCOUNT TOTAL:			88.64
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181420	10/15/15	3,640.00
			ACCOUNT TOTAL:			3,640.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	NICOR-FAIRFIELD/IL134(LNG LK)	181382	10/15/15	1,059.52
			ACCOUNT TOTAL:			1,059.52
01-20-74-77430	OFFICE SUPPLIES ILLINOIS PAPER COMPANY	I6	COPIER PAPER	181402	10/15/15	170.94
	STAPLES ADVANTAGE	S165	BANKER BOXES,KITCHEN/BATH SUPP	181422	10/15/15	185.21
	STAPLES ADVANTAGE	S165	BANKER BOXES BACK ORDERED	181422	10/15/15	-29.88
	STAPLES ADVANTAGE	S165	BANKER BOXES	181422	10/15/15	29.88
			ACCOUNT TOTAL:			356.15
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SEPTEMBER 2015 SERVICE	181430	10/15/15	80,255.17
			ACCOUNT TOTAL:			80,255.17
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-P&Z CODE AMEND	181387	10/15/15	40.80
			ACCOUNT TOTAL:			40.80
01-20-77-77706	MISCELLANEOUS EXPENSE					

GENERAL FUND  
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77706	MISCELLANEOUS EXPENSE HYPERSTITCH, INC	H125	VILLAGE APPAREL	181396	10/15/15	765.50
			ACCOUNT TOTAL:			765.50
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET COLLEY ELEVATOR CO.	A119 A119 C110 C64	VH MAT SERVICE 10-13-15 VH MAT SERVICE 09-03-15 OCTOBER CUSTODIAL VH ELEVATOR INSPECTION AND FEE	181376 181376 181385 181388	10/15/15 10/15/15 10/15/15 10/15/15	48.48 48.48 467.64 550.00
			ACCOUNT TOTAL:			1,114.60
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	SEPTEMBER USAGE C454-VH OCTOBER LEASE PAYMENT	181370 181371	10/09/15 10/09/15	115.29 261.37
			ACCOUNT TOTAL:			376.66
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	SEPTEMBER TABLET SERVICE-VB SEPTEMBER CELL SERVICE SEPTEMBER TABLET SERVICE-STAFF	181372 181372 181372	10/09/15 10/09/15 10/09/15	193.00 373.35 52.20
			ACCOUNT TOTAL:			618.55
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER	181393	10/15/15	234.70
			ACCOUNT TOTAL:			234.70
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	2016 NEW RATE ADJUSTMENT	181381	10/15/15	271.88
			ACCOUNT TOTAL:			271.88
01-40-72-67202	UNIFORMS DIGITAL ALLY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY	D101 G2 G2	BODY CAMERAS AND CHARGERS RECHARGEABLE FLASHLIGHT-AKEY CUFFS AND CASE, GLOVES-SCHULTZ	181390 181394 181394	10/15/15 10/15/15 10/15/15	13,830.80 95.70 118.44
			ACCOUNT TOTAL:			14,044.94
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					

GENERAL FUND  
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING MICHELLE HERNANDEZ	H126	ACCIDENT INVESTIGATION-PARKING	181397	10/15/15	75.00
			ACCOUNT TOTAL:			75.00
01-40-74-77402	AMMO / GUNS M & A PARTS, INC.	M33	RIFLE REPAIR PARTS	181407	10/15/15	100.00
			ACCOUNT TOTAL:			100.00
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE PBP44905453	181415	10/15/15	320.99
			ACCOUNT TOTAL:			320.99
01-40-74-77434	OPERATING SUPPLIES QUILL CORPORATION	Q2	PAPER, BATTERIES AND FILE FLDRS	181417	10/15/15	201.86
			ACCOUNT TOTAL:			201.86
01-40-74-77440	PRINTING CLASSIC PRINTERY CLASSIC PRINTERY	C13 C13	BUSINESS CARDS-D.CHENEY BUSINESS CARDS-L.BOVER	181386 181386	10/15/15 10/15/15	50.00 50.00
			ACCOUNT TOTAL:			100.00
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	08/26-09/25/2015 BROAD	181372	10/09/15	609.75
			ACCOUNT TOTAL:			609.75
01-40-75-77505	CENCOM IRON HORSE GRILL	I32	PRISONER MEALS 6/17-10/13/2015	181401	10/15/15	168.00
			ACCOUNT TOTAL:			168.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK DATA	L38	SEPTEMBER CONTRACT FEE	181403	10/15/15	39.00
			ACCOUNT TOTAL:			39.00
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHSHORE OMEGA	N65	OMEGA NIPAS ANNUAL PHYS-STEVEN	181411	10/15/15	540.00
			ACCOUNT TOTAL:			540.00
01-40-79-77901	B&G MAINTENANCE					

GENERAL FUND  
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77901	B&G MAINTENANCE QUILL CORPORATION	Q2	TOWELS AND BATHROOM SUPPLIES	181417	10/15/15	162.96
			ACCOUNT TOTAL:			162.96
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CHICAGO	A119 C10	PD MAT SERVICE 10-01-15 OCTOBER CUSTODIAL	181376 181384	10/15/15 10/15/15	14.94 626.00
			ACCOUNT TOTAL:			640.94
01-40-79-77905	B&G REPAIRS ACE HARDWARE	A4	GUTTER SEALING ADHESIVE	181378	10/15/15	5.39
			ACCOUNT TOTAL:			5.39
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K33 K56	SEPTEMBER USAGE C454-PD SEPTEMBER USAGE C452-PD OCTOBER LEASE PAYMENT	181370 181370 181371	10/09/15 10/09/15 10/09/15	199.62 114.32 261.38
			ACCOUNT TOTAL:			575.32
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	SEPTEMBER TABLET SERVICE-STAFF SEPTEMBER CELL SERVICE	181372 181372	10/09/15 10/09/15	34.00 500.65
			ACCOUNT TOTAL:			534.65
01-40-84-88402	GAS & OIL BP MICHELLE HERNANDEZ	B43 H126	SEPTEMBER GAS/OIL USAGE ACCIDENT INVESTIGATION-GAS	181383 181397	10/15/15 10/15/15	4,184.03 25.00
			ACCOUNT TOTAL:			4,209.03
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ACE HARDWARE DIGITAL ALLY PRECISION SERVICE AND PARTS VICTOR FORD	A1 A4 D101 P125 V24	ALTERNATOR REPAIR #50 FASTENERS IN-CAR CAMERA FASTENER CLIPS WIPER BLADES #40 HEADLIGHT BULBS #32	181374 181378 181390 181414 181429	10/15/15 10/15/15 10/15/15 10/15/15 10/15/15	761.89 8.80 100.00 47.72 100.62
			ACCOUNT TOTAL:			1,019.03
01-40-84-88406	VEHICLE MAINTENANCE					

GENERAL FUND  
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #50	181374	10/15/15	46.95
			ACCOUNT TOTAL:			46.95
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER	181393	10/15/15	36.82
			ACCOUNT TOTAL:			36.82
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	2016 NEW RATE ADJUSTMENT	181381	10/15/15	78.73
			ACCOUNT TOTAL:			78.73
01-60-79-77901	B&G MAINTENANCE STEVE OLSEN TRANSIT	S101	WOOD CHIP DISPOSAL	181419	10/15/15	600.00
			ACCOUNT TOTAL:			600.00
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CHICAGO SAFETY-KLEEN CORP.	A119 C10 S2	PW MAT SERVICE 10-01-15 OCTOBER CUSTODIAL CLEANING SOLVENT	181376 181384 181423	10/15/15 10/15/15 10/15/15	6.98 172.50 74.36
			ACCOUNT TOTAL:			253.84
01-60-79-77905	B&G REPAIRS GRAINGER, INC. NORTHWEST ELECTRICAL SUPPLY	G9 N39	VH ENTRY DOORWAY LIGHT BALLAST VH ENTRY DOORWAY LIGHT BULBS	181395 181410	10/15/15 10/15/15	130.05 27.78
			ACCOUNT TOTAL:			157.83
01-60-79-77907	B & G BUILDING SUPPLIES MCCANN INDUSTRIES, INC.	M91	CONCRETE TOOLS/PRTNR SAW BLADE	181408	10/15/15	170.36
			ACCOUNT TOTAL:			170.36
01-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-SEPTEMBER	181375	10/15/15	2,394.00
			ACCOUNT TOTAL:			2,394.00
01-60-80-88018	OFFICE EQUIPMENT					

GENERAL FUND  
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	SEPTEMBER USAGE C450-PW	181370	10/09/15	39.79
			ACCOUNT TOTAL:			39.79
01-60-80-88024	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES INC.	A6	PLOW BLADE	181379	10/15/15	3,581.23
			ACCOUNT TOTAL:			3,581.23
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	SEPTEMBER TABLET SERVICE-STAFF SEPTEMBER CELL SERVICE	181372 181372	10/09/15 10/09/15	26.10 162.78
			ACCOUNT TOTAL:			188.88
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED	C500 C500	08/28-09/29/2015 ELECTRIC 08/28-09/29/2015 ELECTRIC	181368 181368	10/05/15 10/05/15	7.48 7.48
			ACCOUNT TOTAL:			14.96
01-60-84-88402	GAS & OIL A TIRE COUNTY SERVICE BP	A1 B43	OIL CHANGE #47 SEPTEMBER GAS/OIL USAGE	181374 181383	10/15/15 10/15/15	33.95 571.18
			ACCOUNT TOTAL:			605.13
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE HERMAN BROTHERS MIDWEST HOSE AND FITTINGS, INC	A1 A1 A1 H3 M101	EVAP SYSTEM LEAK #50 HEADLIGHT SWITCH/O2 SENSOR #47 RADIATOR/DR WINDOW REPAIR #42 HDLGHT HOUSING/BEZEL #52/STOCK PLOW PARTS	181374 181374 181374 181398 181405	10/15/15 10/15/15 10/15/15 10/15/15 10/15/15	34.98 245.74 246.47 202.12 580.95
			ACCOUNT TOTAL:			1,310.26
01-60-84-88405	EQUIPMENT REPAIRS BURRIS EQUIPMENT CO. WEST SIDE EXCHANGE	B14 W50	SHARPEN CHIPPER BLADES WHEEL REPAIR-DEERE 410D	181380 181431	10/15/15 10/15/15	36.08 347.69
			ACCOUNT TOTAL:			383.77
01-60-84-88406	VEHICLE MAINTENANCE					

GENERAL FUND  
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #50	181374	10/15/15	31.48
			ACCOUNT TOTAL:			31.48
01-60-92-99210	STREET LIGHT REPAIRS PINNER ELECTRIC, INC	P87	LONG LAKE STREET LIGHT REPLACE	181416	10/15/15	4,444.05
			ACCOUNT TOTAL:			4,444.05
01-60-92-99214	STORM SEWER MAINTENANCE LURVEY LANDSCAPE SUPPLY	L86	STORM SEWER SAND BAGS	181404	10/15/15	18.50
	MID AMERICAN WATER OF WAUCONDA	M25	CONCRETE MANHOLE RISER RINGS	181406	10/15/15	230.33
	RAY SCHRAMER & COMPANY	S77	CONCRETE MANHOLE RISER RINGS	181425	10/15/15	34.50
			ACCOUNT TOTAL:			283.33
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER	181393	10/15/15	23.16
			ACCOUNT TOTAL:			23.16
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	2016 NEW RATE ADJUSTMENT	181381	10/15/15	-70.81
			ACCOUNT TOTAL:			-70.81
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	ELEVATOR PLAN RVW-316 ROSEDALE	181427	10/15/15	100.00
			ACCOUNT TOTAL:			100.00
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	SEPTEMBER PLUMBING INSPECTIONS	181428	10/15/15	500.00
			ACCOUNT TOTAL:			500.00
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	SEPTEMBER CELL SERVICE	181372	10/09/15	92.91
			ACCOUNT TOTAL:			92.91
01-70-84-88402	GAS & OIL					

GENERAL FUND  
ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-84-88402	GAS & OIL BP	B43	SEPTEMBER GAS/OIL USAGE	181383	10/15/15	202.73
			ACCOUNT TOTAL:			202.73
			GENERAL FUND			127,671.16

MOTOR FUEL TAX FUND  
ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	14 LOADS ST PATCHING MATERIALS	181413	10/15/15	1,700.10
						----- 1,700.10 -----
						MOTOR FUEL TAX FUND =====

SSA #1 BRIGHT MEADOWS  
ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-SEPTEMBER	181375	10/15/15	1,408.00
						-----
						ACCOUNT TOTAL: 1,408.00
						-----
						SSA #1 BRIGHT MEADOWS 1,408.00
						=====

CAPITAL PROJECTS FUND  
ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS					
	PINNER ELECTRIC, INC	P87	LONG LAKE STREET LIGHT REPLACE	181416	10/15/15	4,444.04
	SAWVELL TREE SERVICE, INC	S120	VILLAGE WIDE TREE REMOVAL	181421	10/15/15	21,545.00
			ACCOUNT TOTAL:			25,989.04
			CAPITAL PROJECTS FUND			25,989.04

WATER/SEWER FUND  
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER	181393	10/15/15	45.54
			ACCOUNT TOTAL:			45.54
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	2016 NEW RATE ADJUSTMENT	181381	10/15/15	73.74
			ACCOUNT TOTAL:			73.74
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181420	10/15/15	1,300.00
			ACCOUNT TOTAL:			1,300.00
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	8 WATER METERS	181399	10/15/15	1,136.00
	HD SUPPLY WATERWORKS, LTD.	H45	4 WATER METERS	181399	10/15/15	568.00
			ACCOUNT TOTAL:			1,704.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	SEPTEMBER WATER BILLING	181391	10/15/15	1,437.50
			ACCOUNT TOTAL:			1,437.50
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC.	S20	DISINFECTANT BY PRDCTS 1508L60	181424	10/15/15	220.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLE 1509374	181424	10/15/15	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLE 1509854	181424	10/15/15	97.00
			ACCOUNT TOTAL:			423.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 10-01-15	181376	10/15/15	6.97
	CHICAGO	C10	OCTOBER CUSTODIAL	181384	10/15/15	172.50
	SAFETY-KLEEN CORP.	S2	CLEANING SOLVENT	181423	10/15/15	74.36
			ACCOUNT TOTAL:			253.83
50-60-79-77905	B&G REPAIRS CHAIN O'LAKES LUMBER CO.	C8	10-16 FT 1X4s-CONCRETE POUR	181389	10/15/15	74.70

WATER/SEWER FUND  
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS					
	FISCHER BROS. FRESH CONCRETE	F6	SIDEWALK PANELS ARND MANHOLES	181392	10/15/15	774.00
	GRAINGER, INC.	G9	TOGGLE SWITCHES AND FUSES	181395	10/15/15	38.90
			ACCOUNT TOTAL:			887.60
50-60-79-77907	B&G SUPPLIES					
	INDUSTRIAL TOOLBOX, INC.	I22	FLUORESCENT BLUE VRL WTR FLAGS	181400	10/15/15	290.00
	MCCANN INDUSTRIES, INC.	M91	CONCRETE TOOLS/PRTNR SAW BLADE	181408	10/15/15	170.35
			ACCOUNT TOTAL:			460.35
50-60-79-77911	LANDSCAPING					
	ACRES GROUP	A113	LAWN MAINTENANCE-SEPTEMBER	181375	10/15/15	546.00
			ACCOUNT TOTAL:			546.00
50-60-80-88001	EQUIPMENT					
	GRAINGER, INC.	G9	CHANNEL PIPE CLAMP	181395	10/15/15	6.35
	GRAINGER, INC.	G9	TOGGLE SWITCHES AND FUSES	181395	10/15/15	36.96
			ACCOUNT TOTAL:			43.31
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	SEPTEMBER USAGE C450-PW	181370	10/09/15	39.79
			ACCOUNT TOTAL:			39.79
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	MID AMERICAN WATER OF WAUCONDA	M25	CONCRETE MANHOLE RISER RINGS	181406	10/15/15	460.67
	RAY SCHRAMER & COMPANY	S77	CONCRETE MANHOLE RISER RINGS	181425	10/15/15	34.50
	LAKE COUNTY	L46	SANITARY SWR SMOKE TESTNG PRMT	181369	10/05/15	150.00
			ACCOUNT TOTAL:			645.17
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	SEPTEMBER TABLET SERVICE-STAFF	181372	10/09/15	26.10
	VERIZON WIRELESS	V10	SEPTEMBER CELL SERVICE	181372	10/09/15	162.78
			ACCOUNT TOTAL:			188.88
50-60-82-88206	ELECTRICAL SERVICE					
	MIDAMERICAN ENERGY COMPANY	M95	SEPTEMBER ELECTRIC	181409	10/15/15	3,683.08
			ACCOUNT TOTAL:			3,683.08
50-60-82-88208	HEATING					

WATER/SEWER FUND  
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING					
	NICOR GAS	N7	09/04-10/05/2015 HEAT	181412	10/15/15	53.05
	NICOR GAS	N7	09/03-10/02/2015 HEAT	181412	10/15/15	28.87
			ACCOUNT TOTAL:			81.92
50-60-84-88402	GAS & OIL					
	BP	B43	SEPTEMBER GAS/OIL USAGE	181383	10/15/15	571.18
			ACCOUNT TOTAL:			571.18
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	EVAP SYSTEM LEAK #50	181374	10/15/15	34.97
	A TIRE COUNTY SERVICE	A1	HEADLIGHT SWITCH/O2 SENSOR #47	181374	10/15/15	245.73
	A TIRE COUNTY SERVICE	A1	RADIATOR/DR WINDOW REPAIR #42	181374	10/15/15	246.46
			ACCOUNT TOTAL:			527.16
50-60-84-88405	EQUIPMENT REPAIRS					
	WEST SIDE EXCHANGE	W50	WHEEL REPAIR-DEERE 410D	181431	10/15/15	347.68
			ACCOUNT TOTAL:			347.68
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #50	181374	10/15/15	31.47
			ACCOUNT TOTAL:			31.47
			WATER/SEWER FUND			13,291.20

=====

COMMUTER PARKING LOT FUND  
ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-SEPTEMBER	181375	10/15/15	553.60
						-----
						ACCOUNT TOTAL: 553.60
						-----
						COMMUTER PARKING LOT FUND 553.60
						=====

VEHICLE REPLACEMENT FUND  
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88004	VEHICLES					
	CURRIE MOTORS FLEET	C281	INTERCEPTOR-1FM5K8AR4GGA96692	181367	10/05/15	25,725.00
	CURRIE MOTORS FLEET	C281	INTERCEPTOR-1FM5K8AR6GGA96693	181367	10/05/15	25,725.00
	CURRIE MOTORS FLEET	C281	INTERCEPTOR-1FM5K8AR3GGB06970	181367	10/05/15	25,725.00
	CURRIE MOTORS FLEET	C281	INTERCEPTOR-1FM5K8AR5GGB06971	181367	10/05/15	25,725.00
			ACCOUNT TOTAL:			102,900.00
60-40-80-88024	VEHICLE EQUIPMENT					
	ADAMSON INDUSTRIES CORP.	A35	CONSOLE/LAPTOP MOUNT NEW #49	181377	10/15/15	1,319.60
	GALLS, AN ARAMARK COMPANY	G2	GLDN EAGLE RADAR W/DUAL ANT	181394	10/15/15	4,154.00
			ACCOUNT TOTAL:			5,473.60
60-60-80-88004	VEHICLES					
	RUSH TRUCK CENTERS OF ILLINOIS	R176	2016 INTERNATIONAL 7300 TRUCK	181418	10/15/15	79,900.00
			ACCOUNT TOTAL:			79,900.00
			VEHICLE REPLACEMENT FUND			188,273.60

POLICE PENSION FUND  
ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181420	10/15/15	260.00
			ACCOUNT TOTAL:			----- 260.00 -----
			POLICE PENSION FUND			260.00 =====

BUILDERS ESCROW  
ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS JEFF TRUMP	T108	310 N HAYWARD DR-BOND REFUND	181426	10/15/15	250.00
						-----
						ACCOUNT TOTAL: 250.00
						-----
						BUILDERS ESCROW 250.00
						=====

FINAL TOTALS  
ACTIVITY FROM 10/03/2015 TO 10/15/2015

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GENERAL FUND	127,671.16
MOTOR FUEL TAX FUND	1,700.10
SSA #1 BRIGHT MEADOWS	1,408.00
CAPITAL PROJECTS FUND	25,989.04
WATER/SEWER FUND	13,291.20
COMMUTER PARKING LOT FUND	553.60
VEHICLE REPLACEMENT FUND	188,273.60
POLICE PENSION FUND	260.00
BUILDERS ESCROW	250.00
	-----
GRAND TOTAL	359,396.70
	=====

**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 OCTOBER 4, 2015**

**IN THE AMOUNT OF \$127,187.97**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Dated: October 19, 2015**

FOR CHECK DATES 10/08/2015 TO 10/08/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	3,530.250		110,623.63	FED	13,294.88		DD1	71,214.09	IMR	1,985.96	4,351.49
		CA	1.000		115.39	FICA	7,646.53		DD2	5,467.72	DFA	10.59	
		GWA	1.000		42.24	MEDIC	1,788.31		DD3	2,625.58	HFA	120.65	
		SIC	128.250		3,853.70	STATE	4,136.83		GW	670.00	VFA	1.38	
		VAC	221.500		7,363.98				GWA	42.24	IM2	392.64	860.31
		CMP	63.500		2,079.49				HSA	235.00	DSA	9.38	
		OT	10.250		361.36				ICM	2,217.98	HSA	62.26	
		OC	14.000		340.05				IMV	169.65	VSA	0.67	
		PO	19.750		999.25				UOE	353.64	DCA	5.18	
		OIC	6.000		199.29				PLI	136.11	PCA	83.72	
		FTO	14.000		505.89				AF1	84.57	VCA	0.70	
		SRO	1.000		60.00				AF2	267.40	DAS	2.96	
		WCP	5.000		180.68				MAP	346.50	PAS	87.12	
		PSI	1.000		75.00				CS4	203.00	VAS	0.48	
		POI	2.000		120.00						DSW	4.69	
		INS	1.000		268.02						HSW	62.26	
											VSW	0.67	
											DFW	42.36	
											PFW	343.32	
											VFW	5.52	
											PCW	83.72	
											DWS	4.44	
											VWS	0.72	
											HWS	20.41	
											HFW	120.65	
											PWS	29.04	
											MFW	140.40	
											DSP	14.07	
											PSP	177.16	
											VSP	2.01	
											POL	6,934.71	
											EFP	12.42	
											PPS	203.28	
											TFP	84.72	
											DPS	11.84	
											VPS	2.16	
											IFP	361.95	
											RFP	514.98	
											ISP	62.26	
											DCP	10.36	
											PCP	83.72	
											VCP	1.40	
											PPF	171.66	
											ECP	0.70	
											RCP	83.72	

FOR CHECK DATES 10/08/2015 TO 10/08/2015

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR	
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER
										TCP		5.18
										MPS		47.50
										HPS		40.82
										DFP		10.59
										MFP		140.40
										ESP		0.67
										TSP		4.69
										DBS		2.96
										PBS		58.08
										VBS		0.48
										DFB		10.59
										PFB		171.66
										VFB		1.38
TOTAL FICA EMPLOYEE WAGES:					123,331.70	TOTAL EMPLOYER FICA:			7,646.53			
TOTAL MEDICARE EMPLOYEE WAGES:					123,331.70	TOTAL EMPLOYER MEDICARE:			1,788.31			
TOTAL FEDERAL EMPLOYEE WAGES:					111,088.17	TOTAL EMPLOYER PENSION:			5,211.80			
TOTAL STATE EMPLOYEE WAGES:					111,088.17							
TOTAL PENSION EMPLOYEE WAGES:					122,834.68							
TOTAL NUMBER OF EMPLOYEES:					51							
GROSS PAY:		\$127,187.97	TOTAL DEDUCTIONS:		123,750.04	NET PAY:		\$3,437.93				



FOR CHECK DATES 10/08/2015 TO 10/08/2015

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	184.000		5,012.30	FED	865.91		DD1	4,422.24	IMR	297.29	651.40
		VAC	16.000		427.26	FICA	392.65	392.65	AF1	28.25	DBS	2.96	
		SIC	40.000		1,166.94	MEDIC	91.83	91.83	PLI	39.93	PBS	58.08	
						STATE	223.25				VBS	0.48	
											DFB	10.59	
											PFB	171.66	
											VFB	1.38	
						TOTAL FICA EMPLOYEE WAGES:	6,333.10	TOTAL EMPLOYER FICA:		392.65			
						TOTAL MEDICARE EMPLOYEE WAGES:	6,333.10	TOTAL EMPLOYER MEDICARE:		91.83			
						TOTAL FEDERAL EMPLOYEE WAGES:	6,035.81	TOTAL EMPLOYER PENSION:		651.40			
						TOTAL STATE EMPLOYEE WAGES:	6,035.81						
						TOTAL PENSION EMPLOYEE WAGES:	6,606.50						
						TOTAL NUMBER OF EMPLOYEES:	3						
		GROSS PAY:			\$6,606.50	TOTAL DEDUCTIONS:		6,606.50	NET PAY:				\$0.00



FOR CHECK DATES 10/08/2015 TO 10/08/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	EMPLOYER	
GRAND TOTALS:		REG	748.500		18,721.89	FED	2,178.39		DD1	13,896.33	IMR	748.44	1,639.93
		SIC	38.000		953.62	FICA	1,352.74	1,352.74	DD2	1,350.27	DSW	4.69	
		VAC	59.250		1,663.18	MEDIC	316.36	316.36	GW	70.00	HSW	62.26	
		CMP	26.000		716.40	STATE	739.50		HSA	60.00	VSW	0.67	
		OT	10.250		361.36				UOE	353.64	DFW	42.36	
		OC	14.000		340.05				ICM	461.53	PFW	343.32	
									PLI	16.95	VFW	5.52	
									AF1	19.98	PCW	83.72	
									AF2	26.36	DWS	4.44	
									IMV	67.86	VWS	0.72	
											IM2	239.95	525.75
											HWS	20.41	
											HFW	120.65	
											PWS	29.04	
											MFW	140.40	
						TOTAL FICA EMPLOYEE WAGES:	21,818.32	TOTAL EMPLOYER FICA:		1,352.74			
						TOTAL MEDICARE EMPLOYEE WAGES:	21,818.32	TOTAL EMPLOYER MEDICARE:		316.36			
						TOTAL FEDERAL EMPLOYEE WAGES:	20,298.40	TOTAL EMPLOYER PENSION:		2,165.68			
						TOTAL STATE EMPLOYEE WAGES:	20,298.40						
						TOTAL PENSION EMPLOYEE WAGES:	21,964.38						
						TOTAL NUMBER OF EMPLOYEES:	11						
						GROSS PAY:	\$22,756.50	TOTAL DEDUCTIONS:	22,756.50	NET PAY:	\$0.00		



VILLAGE OF ROUND LAKE  
**AGENDA ITEM SUMMARY**

**TITLE: ROLLER PURCHASE**

**Agenda Item No. 5.3**

*Executive Summary*

Staff recommends purchasing a Caterpillar CB14B Utility Compactor (roller). The Village currently owns a Lee-Boy 300 roller which is 13 years old. This roller does not vibrate which greatly reduces its effectiveness. The proposed roller does vibrate and would allow Village staff to quickly achieve better compaction on asphalt patches which will be more durable and last longer.

Patten CAT is the sole provider of Caterpillar equipment in the area.

Patten CAT has offered to purchase the Lee-Boy 300 as a trade-in for \$1000.00

*Recommended Action*

Approve the purchase of a Caterpillar CB14B Utility Compactor from Patten CAT.

<b>Committee:</b> PW/F&CA and Engineering	<b>Meeting Date(s):</b> 10/05/15 & 10/19/2015																												
<b>Lead Department:</b> Public Works	<b>Presenter:</b> 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><b>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.</b></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;">\$0.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$30,000.00</td> <td style="text-align: right;">\$25,500.00</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>60-60-80-88001</td> <td style="text-align: right;">\$30,000.00</td> <td style="text-align: right;">\$25,500.00</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;">\$4,500.00</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	\$0.00		Item Requested	\$30,000.00	\$25,500.00	YTD Actual		\$0.00	Amount Encumbered		\$0.00	60-60-80-88001	\$30,000.00	\$25,500.00	Request is over/under budget:			Under		\$4,500.00	Over	-		
Account(s)	Budget	Expenditure																											
Other Items	\$0.00																												
Item Requested	\$30,000.00	\$25,500.00																											
YTD Actual		\$0.00																											
Amount Encumbered		\$0.00																											
60-60-80-88001	\$30,000.00	\$25,500.00																											
Request is over/under budget:																													
Under		\$4,500.00																											
Over	-																												

**Resolution 2015-R-\_\_\_**

**A Resolution Approving Purchase of a Utility Compactor**

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

**Section One:** That the proposal from Patten Industries, the sole provider of Caterpillar equipment in the area, for the purchase of a Caterpillar Model: CB14B Paving Compaction, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$25,500.00.

**Section Two:** That the sale to Patten Industries of the Lee-Boy 300 as a trade-in for \$1,000.00 is hereby approved.

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

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

**APPROVED:**

---

Daniel A. MacGillis, Village President

**ATTEST:**

---

Patricia C. Blauvelt, Village Clerk

**PASSED:**

**APPROVED:**

**AYES:**

**NAYS:**

**ABSENT:**

**Exhibit A**

**Proposal from Patten Industries**



Quote 111322-01

July 14, 2015

Village of Round Lake  
ATTN: Keith Miller  
442 N Cedar Lake  
Round Lake, IL 60073

Dear Keith,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

**CATERPILLAR Model: CB14B PAVING COMPACTION**

**STOCK NUMBER: DCA-1      SERIAL NUMBER: TBO      YEAR: 2015**

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

*Bill Fenn*

Bill Fenn  
Machine Sales Representative

**CATERPILLAR Model: CB14B PAVING COMPACTION**

**STANDARD EQUIPMENT**

**POWERTRAIN** -Kohler KDW1003 3 cylinder diesel engine -16.38 kw/22.5 hp -Hydrostatic transmission -Service and parking brakes -Drum drive motors in series -Muffler -Hydraulic oil, standard -Engine start switch with auto preheat

**ELECTRICAL** -Engine start switch with auto preheat -Warning horn -40 amp alternator -12-volt electrical system - Maintenance free 48 AH battery, 650 CCA -Beacon ready -Battery disconnect switch -Gauge: Hourmeter

**OPERATOR ENVIRONMENT** -Gauge: Hour meter -Operator warning system indicators: --Parking brake engaged -- High engine coolant temperature --Low electrical system voltage --Low fuel level --Air filter restriction --Engine preheat --Vibration on -Lockable instrument panel vandalism -guard -Manual control lever -Seat with: --Fore and aft adjustment --Retractable seat belt - 51 mm (2 inch) -Platform handrails and guardrails -Steering wheel spinner -12-volt power point

**DRUMS** -Tow smooth drums: --900mm/35.4 inch wide x 560 mm/22 inch -diameter --1000mm/39 inch wide x 560 mm/22 inch -diameter -Pressurized drum watering system with -100L/26.4 gal tank - 8 flow setting -2 retractable, spring-loaded self- adjusting scrapers per drum -Water spray, pressurized

**OTHER STANDARD EQUIPMENT** -Locking engine enclosure -Sight gauge for hydraulic tank level -23 L (6.1 gal) fuel capacity -2 transport tie-down and 4 lift points -Quick connect hydraulic pressure ports -O-ring face seal couplings -Tow hook -Auxiliary battery positive terminal



**MACHINE SPECIFICATIONS**

Description	Reference No
CB14B UTILITY COMPACTOR DCA-1	395-1699
INLAND FREIGHT	0P-4594
SEAT, SUSPENSION SAFETY SWITCH	392-9183
ROPS, FOLDABLE	392-9217
LIFTING BAR	395-1818
INSTRUCTIONS, STANDARD	395-1849
PACK, DOMESTIC TRUCK	0P-0210
LANE 1 ORDER	0P-9001

Sell Price	\$32,740.00
FREIGHT & DEALER PREP	\$2,859.00
NJPA GOVERNMENTAL DISCOUNT	(\$10,099.00)
SALES TAX EXEMPT (0%)	\$0.00
<b>After Tax Balance</b>	<b>\$25,500.00</b>

**WARRANTY**

Standard Warranty: 12 Months/Unlimited Hours Full Machine

**F.O.B/TERMS**

Village of Round Lake Yard

**ADDITIONAL CONSIDERATIONS**

Options to Add Extended Warranties: You have the option to add extended machine warranty. We can tailor these options available to you however you want. Just tell us what you need and we will do our best to meet or exceed your expectations. Here are just a few examples of some Extended Warranty options:

36 Months or 5,000 Hours Powertrain & Hydraulics Add \$600.00

36 Months or 5,000 Hours Total Machine Warranty Add \$680.00

Some exclusion applies, Please contact your Patten Sales Representative for complete details.

- Delivery is 2-3 weeks

Accepted by \_\_\_\_\_ on \_\_\_\_\_

\_\_\_\_\_  
Signature



**Wedoff, Adam**

---

**From:** Miller, Keith  
**Sent:** Tuesday, September 29, 2015 7:14 AM  
**To:** Wedoff, Adam  
**Subject:** FW: Roller Appraisal

**From:** Bill Fenn [<mailto:fennb@pattencat.com>]  
**Sent:** Monday, September 28, 2015 3:11 PM  
**To:** Miller, Keith  
**Subject:** Roller Appraisal

Keith,

Below please see the trade in value for the older roller. I was told there just was not much of a market for them which is what drove the price down. Let me know if you have any questions.

Dear Bill Fenn:

This is an inspection-completed notification for the following inspection:

**Details:**

**Inspection #:** 1660121  
**Inspection Type:** Customer Owned Inspection  
**Originated By:** Bill Fenn  
**Initialized Date:** 2015-09-18  
**Salesman:** Bill Fenn  
**Inspector:** Bill Bobrowsky  
**Client Name:** Keith Miller  
**Client Company:** Village of Round Lake  
**Client Address:** 422 N. Cedar Lake Road  
**Client Phone #:** 847-627-0050  
**Manufacturer:** LEE-BOY  
**Serial #:** 972  
**Product Family:** VIBRATORY DOUBLE DRUM ASPHALT  
**Model:** 300  
**Year:** 2002  
**Location:** round lake

**Repair Cost Subtotal:** \$0.00 USD  
**Cleaning:** \$0.00 USD  
**Painting:** \$0.00 USD  
**Service:** \$0.00 USD  
**Maintenance Subtotal:** \$0.00 USD  
**Miscellaneous Charges:** \$0.00 USD  
**Freight:** \$0.00 USD  
**Total Cost:** \$1,000.00 USD  
**ASSIGNED TRADE VALUE:** \$1,000.00 USD

Best Regards,

**Bill Fenn**

**Account Manager - Lake & McHenry Counties**

635 W. Lake Street | Elmhurst, IL 60126

Cell: 630-442-8850 | eFax: 847-557-1488

[fennb@pattencat.com](mailto:fennb@pattencat.com) | [PattenCat.com](http://PattenCat.com)





VILLAGE OF ROUND LAKE  
**AGENDA ITEM SUMMARY**

**TITLE: GOODNOW METRA LOT**

**Agenda Item No. 5.4**

*Executive Summary*

Staff recommends hiring A-Mobile Asphalt to patch, crack seal, sealcoat and stripe the Metra parking lot located at the northwest corner of Goodnow Blvd and Aviron Avenue. The parking lot is in need of this maintenance work to prolong the life of the pavement and improve the aesthetics of the lot.

Quotes for the patch, seal and stripe work were as follows:

- A-Mobile Asphalt \$15,760.00
- Peter Baker & Son \$27,282.00
- TAT Enterprises Inc. – No bid received

*Recommended Action*

Approve A-Mobile Asphalt to complete maintenance work on the Goodnow Metra lot.

<b>Committee:</b> PW/F&CA and Engineering		<b>Meeting Date(s):</b> 10/19/15																																					
<b>Lead Department:</b> Public Works		<b>Presenter:</b> 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><b>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.</b></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 20%;">Expenditure</th> <th style="width: 25%;"></th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$203,000.00</td> <td></td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$30,000.00</td> <td style="text-align: right;">\$15,760.00</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>51-60-86-88601</td> <td style="text-align: right;">\$233,000.00</td> <td style="text-align: right;">\$15,760.00</td> <td></td> </tr> <tr> <td colspan="4"><b>Request is over/under budget:</b></td> </tr> <tr> <td style="text-align: center;">Under</td> <td></td> <td style="text-align: right;">\$217,240.00</td> <td></td> </tr> <tr> <td style="text-align: center;">Over</td> <td style="text-align: center;">-</td> <td></td> <td></td> </tr> </tbody> </table>			Account(s)	Budget	Expenditure		Other Items	\$203,000.00			Item Requested	\$30,000.00	\$15,760.00		YTD Actual		\$0.00		Amount Encumbered		\$0.00		51-60-86-88601	\$233,000.00	\$15,760.00		<b>Request is over/under budget:</b>				Under		\$217,240.00		Over	-		
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Over	-																																						

**Resolution 2015-R-\_\_**

**A Resolution Approving A-Mobile Asphalt to Complete Maintenance Work on the Goodnow Parking Lot**

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

**Section One:** The proposal from A-Mobile Asphalt for patch, crackseal, sealcoat and stripe work at the Metra parking lot located at the northwest corner of Goodnow Blvd and Aylon Avenue, attached hereto as Exhibit A, is hereby approved at a price not to exceed \$15,760.00.

**Section Two:** The 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**

**Proposal from A-Mobile Asphalt**



**847.231.5884**

**P.O Box 246 Grayslake, IL 60030**

**To: Village of Round Lake  
Attn: Adam Wedoff  
Commuter Lot  
Goodenow and Avalon  
Round Lake, IL  
Phone# 847-546-0962  
Email: [awedoff@eroundlake.com](mailto:awedoff@eroundlake.com)**

**9/22/2015**

**Customer Job Description: Asphalt Patching. 1,800 Sq.Ft**

**A-Mobile Work Description: Scope of work.**

- ▲ Saw cut perimeter of proposed patch. (Patches not to be less than one side 6' for bobcat bucket width.)**
- ▲ Remove and dispose of unsuitable asphalt and hauled off site. Trucking and dump fees included.**
- ▲ Remove up to 10 yards of unsuitable sub-base.**
- ▲ Compact sub-base with dual drum vibratory roller.**
- ▲ Install CA6 stone to grade and re-compact.**
- ▲ Install 2.5" compacted modified surface asphalt.**
- ▲ Roll with dual drum vibratory roller then static smooth roll.**

**Total: \$7,330.00**

**Fax # 847-740-0061**

**amobile17@yahoo.com**

**Customer Job Description: HMA entrance on South side of parking lot connecting it to Aviron Ave.**

**A-Mobile Work Description: Scope of work.**

- ⤴ **Core out proposed area 24' X 22" to a depth of up to 14".**
- ⤴ **Trucking, dump fees and EPA permits included.**
- ⤴ **Compact sub-base dirt with vibratory roller and vibratory compactor plate.**
- ⤴ **Install up to 42 tons of CA6 stone in up to 4" lifts.**
- ⤴ **Compact gravel with dual drum vibratory roller and fine grade with final pre-paving compaction.**
- ⤴ **Install up to 3.5" of modified surface asphalt.**
- ⤴ **Roll with dual drum vibratory roller then static smooth roller.**
- ⤴ **Hand tamp edges at 45 degree angle if applicable.**

**Total: \$3,430.00**

**Customer Work Description: Crack filling up to 1,400 Linear Feet.**

**A-Mobile Work Description: Crack filling.**

All dirt and debris is to be cleaned with grazer (high speed wire wheel) for proper width, depth and adhesion. Cracks are then blown clean removing all debris. Hot rubberized crack filler meets federal specs ASTM 3405 and is to be heated to approximately 375 degrees and applied with a walk behind applicator (shoe type application).

- Wire Wheel cracks
- Blow clean
- Apply Hot Rubberized crack filler

**Total: \$1,440.00**

**A-Mobile Work Description: Seal coating. 18,000 Sq.Ft**

All asphalt is to be blown clean. Oil spots are to be cleaned and pre-sealed with Gem Seal heavy duty oil spot sealer. Gem Seal coal tar emulsion heavy duty asphalt sealer is to be applied. Diamond shield fortifier is added for sand load suspension. All sealer meets federal specifications R-P-355E. A-Mobile will keep seal coat work zone barricaded until material has completely cured.

- 1 Coat over entire parking lot.
- 2<sup>nd</sup> over drive lines, entrances and exits.

**Total: \$2,720.00**

**Re-stripe existing layout:**

**Total: \$840.00**

**Job Total: \$15,760.00**

**Estimate pricing is based on the following rates not to exceed diesel fuel \$4.25 per gallon and asphalt per ton \$60.00. Minor changes may incur based upon these rates. No changes will be made without customer approval.**

**Please note: Yearly maintenance (seal coating) is not included in pricing unless otherwise specified in contract.**

A-Mobile, Inc will not be responsible for damage to any unforeseen underground utilities or other hidden conditions if the owner/owner's agent/contractor fails to give A-Mobile, Inc advance notice of their existence and location. Owner/owner's agent/contractor agrees to indemnify and hold A-Mobile, Inc. harmless for any loss, expense or damage resulting from, arising out of, or in any way related to such conditions.

CA6 stone (base gravel) is included in the proposal pricing. CA6 stone above and beyond the allotted tonnage will incur a charge of \$32.00 per ton installed.

**Any changed condition of the job specifications involving extra costs will be performed ONLY upon submission of a written change order via email and or text, and the owner/owner's agent/contractors acknowledge and agree to pay the extra charge over and above the original contract price for the performance of the requested change order.**

During the course of construction activities, if A-Mobile, Inc is required to come in contact or travel across existing concrete or asphalt pavements and or other surfaces, A-Mobile, Inc is not liable for damage done in delivering or removing materials or equipment to or from the project location to any existing surfaces. When resurfacing over pre-existing surfaces such as concrete or asphalt, A-Mobile, Inc is not responsible for the redevelopment of cracks or expansions joints which may occur. A-Mobile, Inc. is not responsible for sub-surfaces (ground) naturally expanding and contracting due to deep frost, drought, or over saturation.

Owner/owner's agent/contractor, at its sole expense, shall **comply and obtain all necessary licenses and permits** under present and future laws, statutes, ordinances, rules, orders or regulations of any governmental body having jurisdiction over the site, The work, or the owner/owners agent/contractors, shall bear the sole cost of any fines or penalties for failure to comply with or obtain the same. As an option A-Mobile, Inc is able to apply for permits, licenses, and bonds. If customer chooses to have A-Mobile, Inc. apply for these permits it is an extra fee of \$125.00. ( Does not include the fee the Village charges for permit.)

If any amount due under this contract is not paid when due, **all costs incurred** to protect our interests in all the properties we have furnished in materials and services, the owner/owner's agent/contractor agrees to pay all costs and expenses. (All lien fees, collection fees and/or attorney fees (whether or not litigation is commenced), or if any legal advice, services, or actions shall be necessary, Owner/owner's agent/contractor agrees to pay for all costs and expenses incurred in connection with collecting unpaid balances.)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

A-Mobile respectfully requests 50% down and 50% upon day of completion.

---

A-Mobile, Inc.

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Adam Wedoff



**Peter Baker & Son Co.**  
**Bituminous Paving Contractor**  
**Lake Bluff \* Lakemoor \* Marengo**

**1349 Rockland Road**  
**P.O. Box 187**  
**Lake Bluff, IL 60044-0187**

**Phone: (847) 362-3663**  
**Fax: (847) 362-0707**

<b>To:</b> Village Of Round Lake <b>Address:</b> 442 N. Ceder Lake Rd. Round Lake , IL 60073	<b>Contact:</b> Adam Wedoff <b>Phone:</b> (847) 546-5400 <b>Fax:</b>
<b>Project Name:</b> ROUND LAKE METRA LOT <b>Project Location:</b> METRA LOT	<b>Bid Number:</b> 5362 <b>Bid Date:</b> 9/4/2015

We are pleased to submit these prices for your consideration.

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
01	PAVMENT PATCHING, 2'	200.00 <del>316.00</del> SY		\$48.95/SY	9,790 <del>\$15,468.20</del>
02	CRACK ROUTING AND SEALING (APPROX 1400 LF)	1.00	LS	\$1,287.00	\$1,287.00
03	SEALCOAT (2 COATS)	1.00	LS	\$3,815.00	\$3,815.00
04	RESTRIPE LOT	1.00	LS	\$990.00	\$990.00
<b>Total Price for above Items:</b>					<b>\$21,560.20</b>
<b>Total Base Bid Price:</b>					<b><del>\$21,560.20</del></b>
<b>ALTERNATE ITEM</b>					<b>\$15,882</b>
05	NEW ENTRANCE: EXCAVATION, 10" AGG BASE, 3-1/2" HMA MIX	60.00	SY	\$190.00	\$11,400.00
<b>Total Price for above ALTERNATE ITEM Items:</b>					<b>\$11,400.00</b>
<b>Total Alternate Price:</b>					<b>\$11,400.00</b>

**Notes:**

- \* Final payment is to be made by applying the above unit prices to the actual quantities as measured in place.
- \* Flag People and Daily Traffic Control Devices for our work only.
- \* Taxes are not Included.
- \* Any and all Construction Layout, Licenses, Bonds, Permits and Fees are to be provided by others.
- \* Prices good for work completed by November 20, 2015. For any work completed after this date, we reserve the right to renegotiate the above prices.
- \* If this proposal is not accepted within 20 days of the proposal date, then all prices may be void and subject to change.
- \* All work to be done in one mobilization.

**Payment Terms:**

Final Payment shall be made within (30) days after completion of the job. (1-1/2% Interest Per Month thereafter)

<p><b>ACCEPTED:</b>  The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p><b>CONFIRMED:</b>  Peter Baker And Son Co.</p> <p>Authorized Signature: <i>John Brunner</i></p> <p>John Brunner - Vice President Project Management</p>
---	--



VILLAGE OF ROUND LAKE  
**AGENDA ITEM SUMMARY**

**TITLE: LIQUIDS STATION**

**Agenda Item No. 5.5**

*Executive Summary*

Staff recommends purchasing a 6250 gallon liquids tank, a transfer pump, concrete for a pad and installation of a chain link fence to create a station to hold anti-icing liquids for winter snow and ice control.

6250 gallon tank and delivery	\$ 4,221.20
165 GPM 3-phase transfer pump	\$ 2,980.20
Estimated shipping costs	\$ 500.00
Concrete	\$ 1,700.00
Fence material and installation	\$ 2,550.00
<u>Misc. conduit and wiring for power supply</u>	<u>\$ 500.00</u>
<b>Total Estimated Cost = \$12,451.40</b>	

The tank and pump are sole source purchases from VariTech Industries, Inc. The fence quote is from Shogren Fence Inc which was the only provider in the area conforming to the Prevailing Wage Act.

The funds used for this station will be taken from CIP fund for the liquid anti-icing, deicing distributor. Staff feels the distributor would not be of great value without the bulk storage the proposed station will provide.

*Recommended Action*

Approve the purchase of materials and services necessary to construct a station to hold anti-icing liquids.

**Committee:** PW/F&CA and Engineering      **Meeting Date(s):** 10/05/15 & 10/19/2015

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

Item Budgeted:  Yes  No  N/A

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

Account(s)	Budget	Expenditure
Other Items	\$10,200.00	
Item Requested	\$14,000.00	\$12,451.00
YTD Actual		\$0.00
Amount Encumbered		\$0.00
01-60-80-88001	\$24,200.00	\$12,451.00
Request is over/under budget:		
Under		\$11,749.00
Over	-	

**Resolution 2015-R-\_\_\_**

**A Resolution Approving Purchase of Materials and Services Necessary to Construct  
a Station to Hold Anti-Icing Liquids**

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

**Section One:** That the proposal from Varitech Industries, Inc. for the purchase of a 6250 gallon single wall tank and a 165 GPM 3-phase transfer pump, attached hereto as Exhibit A, at a cost not to exceed \$7,696.50, with estimated shipping costs of approximately \$500.00, is hereby approved.

**Section Two:** The purchase of concrete for a pad is hereby approved at a cost not to exceed \$1,700.00.

**Section Three:** That the proposal from Shogren Fence, Inc. for the purchase of fence material and installation, attached hereto as Exhibit B, is hereby approved at a cost not to exceed \$2,550.00

**Section Four:** The purchase of miscellaneous conduit and wiring for power supply is hereby approved at a cost not to exceed \$500.00.

**Section Five:** The Round Lake Public Works Department was unable to obtain three bids for the single wall tank or the transfer pump, as described in Section 3.08.050 of the Village Code, because Varitech Industries, Inc. is the only vendor in the area that provides these products; and

**Section Six:** The Round Lake Public Works Department was unable to obtain three bids for the fence material and installation, as described in Section 3.08.050 of the Village Code,

because Shogren Fence, Inc. is the only provider in the area conforming to the Prevailing Wage Act; and

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

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

**APPROVED:**

---

Daniel A. MacGillis, Village President

**ATTEST:**

---

Patricia C. Blauvelt, Village Clerk

**PASSED:**

**APPROVED:**

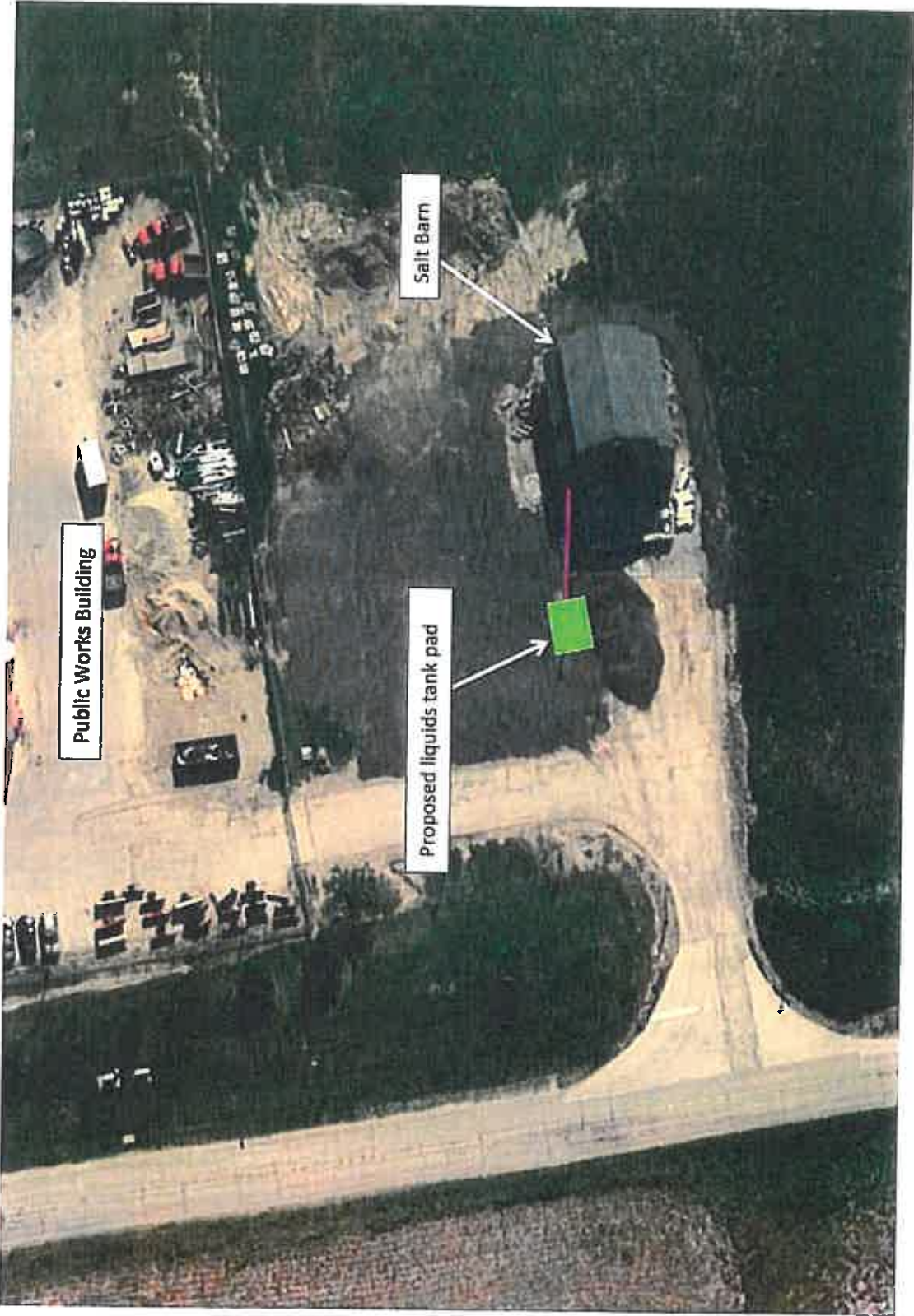
**AYES:**

**NAYS:**

**ABSENT:**

**Exhibit A**

**Proposal from VariTech Industries, Inc.**





**VariTech Industries Inc.**  
 A subsidiary of FORCE America, Inc.  
 501 East Cull Road  
 Burnsville, MN 55337  
 (952) 707-1300

# Sales Quotation

QUOTE  
**QT060-1003591-1**

DATE  
 9/28/2015  
 PAGE  
 2 OF 3

**001663**  
 New Customer - Ship  
 4115 Minnesota St  
 Alexandria MN 56308  
 USA

**3769**  
 New Customer - Ship  
 4115 Minnesota St  
 Alexandria MN 56308  
 USA

**Expiration Date:** 12/27/2015      **Sales Rep:**  
**Required Date:** 9/28/2015  
**Customer P/O #:** Round Lake, IL  
**Customer Ref.:** 6250 SW/TS350  
**Customer Contact:**  
**Payment Terms:** Due upon receipt - CredCard  
**Ship-Via:** UPS GROUND  
**Created By:**

**Ship From: VariTech Industries Inc**  
 Site 160  
 4115 Minnesota Street  
 Alexandria MN 56308  
 USA

Price does not include freight.  
 Thank you-

PRODUCT DESCRIPTION	QTY	U/M	PRICE	EXTENSION
<b>1100026</b> Kit, Storage Tank KIT-VTST  6250 Gallon single wall tank rated at 1.7 SG with 2-2" stainless steel fittings installed. 102" x 194" - see print.	1	EA	4,221.2000	4,221.20
<b>1087663</b> Transfer System 165 Gpm Cent Pump VAR TS350 TRANSFER  Transfer station is wired for 208-230v (3-phase) and includes: -Galvanized frame. -Stainless Steel centrifugal pump. -15' of 2" suction hose. -20' of 1-1/2" recirculation line. -25' of 1-1/2" discharge line.	1	EA	2,980.2000	2,980.20

\*\*\*Unless Otherwise Noted, Prices Do Not Include Freight\*\*\*

Accepted By: \_\_\_\_\_  
 Date: \_\_\_\_\_

**MERCHANDISE TOTAL:** \$7,201.40  
**MISC CHARGE:** \$0.00  
**TAX:** \$495.10  
**QUOTE TOTAL:** \$7,696.50

Questions about your order? Contact us by phone at 320-763-5074 or email us at sales@vartech-industries.com



A Subsidiary of FORCE America, Inc.

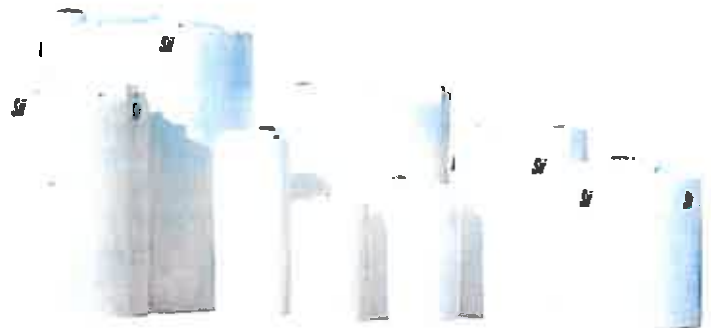
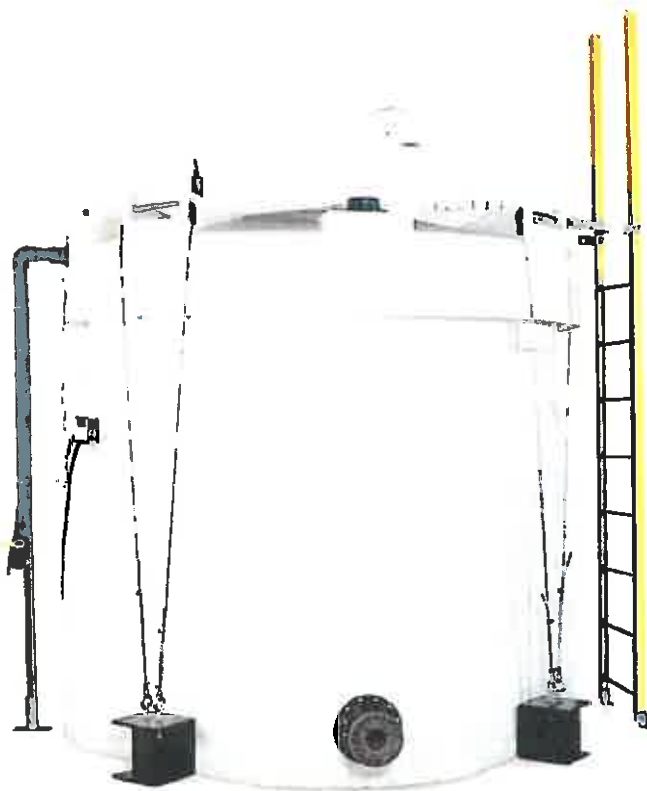
The Vertical storage tank series are constructed of rotationally molded high-density polyethylene plastic tanks capable of holding up to 16,500 gallons. Tanks are available in both single wall and double wall units, which offer a 110% containment system.

## Storage Systems

## Vertical Storage Tanks

### F E A T U R E S

- **Available in 1.5 or 1.9 Specific Gravities**  
Reduces the bulging associated with high specific gravity liquids.
- **High-density U.V. Stabilized, Polyethylene Plastic**  
Exceptional protection from the sun deterioration for extended life.
- **Extra Large 16" Man-way**  
Allows for easy access to the tank for cleaning and maintenance.
- **Optional Double Wall Tank**  
Meets OSHA liquid storage standards with 110% containment system.
- **Optional Integrated Lifting Lugs**  
Provide tank points for easy installation and moving.
- **Designed Mounting Surfaces**  
Easily mount valves and fittings to flat tank surfaces.
- **Optional Stainless Steel Tank Fittings and Ball Valve**  
Prevents possible breaking points associated with plastic fittings which could create a liquid spill.
- **Optional Single Wall Gallon Markers**  
Easily read tank level without electronic measurements.
- **Corrosion Proof Material**  
Capable of storing corrosive chemicals typically associated with anti-icing and industrial applications.



888-208-0686

[www.varitech-industries.com](http://www.varitech-industries.com)

4115 Minnesota Street, Alexandria, MN 56308 / PH: 320-763-5074 FX: 320-763-5612 EM: [info@varitech-industries.com](mailto:info@varitech-industries.com)

Part Number: 00000

© 2009 Varitech Industries



A Subsidiary of FORCE America, Inc.

The Liquid Transfer Station is designed for loading liquid from storage tanks to mobile application equipment. Additionally, the Liquid Transfer Station can also unload mobile application equipment back to storage and be used for circulating liquid material in storage.

Liquid transfer systems are available in single and three phase 115 Volt and 230 Volt power supplies.

## Liquid Systems

## Liquid Transfer Station

### FEATURES

- **Bronze or Stainless Steel Pump Head**  
Corrosion resistance materials needed for transferring abrasive materials like those used in anti-icing applications.
- **316 Stainless Steel Pump Shaft**  
Heavy duty shaft for added pump life with corrosion proofing for easy maintenance.
- **Totally Enclosed Fan Cooled (TEFC), Thermally Protected Motors**  
Available in 115/230 volt.
- **Mechanical Pump Shaft Seal**  
Positive sealing design eliminated leakage associated with non-positive seals in higher flow and pressure applications.
- **Galvanized Frame**  
Galvanized coating resists scratching and has superior rust protection.
- **Integrated Hose Storage**  
Designed to store a variety of hose lengths and sizes.
- **Pre-Wired, On/Off Control**  
Ready for use by simply supplying power.
- **Visual Pump Light**  
Indicates system on/off for operator safety.
- **Triple Function**  
Use system for loading, unloading and circulation of chemical storage.
- **EPDM Wire Reinforced Hose**  
Prevents kinks and hose collapse for added system reliability.
- **Available in 90 and 165 Gallons per minute systems**



888-208-0686

[www.varitech-industries.com](http://www.varitech-industries.com)

4115 Minnesota Street, Alexandria, MN 56308 / PH: 320-763-5074 FX: 320-763-5612 EM: [info@varitech-industries.com](mailto:info@varitech-industries.com)

Part Number: 00000

© 2009 Varitech Industries

**Exhibit B**

**Proposal from Shogren Fence**

# SHOGREN FENCE INC.

A Division of Peerless Enterprises  
 34305 N. FAIRFIELD ROAD ROUND LAKE, IL 60073  
 Ph. (847) 740-9111 Fax (847) 740-9399  
[www.shogrenfence.com](http://www.shogrenfence.com)

Name: Village of Round Lake Public Works		Salesman: John Shogren	Date: 9/24/2015
Street: 751 W. Townline Road		Job Name:	
City/St: Round Lake, IL 60073		Street:	
Phone: 847-546-0962	Fax: 847-740-3576	City/St:	
Contact: Mark Kilarski	Phone: c 847-366-8004	E-Mail: mkilarski@eroundlake.com	

We hereby submit specifications and estimates for:

76' - 8' high chain link fence system

1 - 4' wide walk gate

2 1/2" SS40 line posts, 3" SS40 terminal posts

1 5/8" SS40 top rail, 7 gauge bottom tension wire

9 gauge aluminized chain link mesh

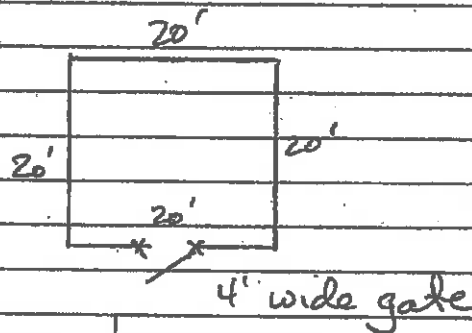
Posts set in 36" to 42" deep footings using a wet concrete mix.

Two year warranty.

**\$ 2,550.00**

Alternate: With 1 5/8" SS40 bottom rail, in lieu of tension wire

**\$ 2,825.00**



Customer to obtain permit listing Peerless Enterprises as contractor.

Customer to establish property lines. Plat of survey required.

Shogren Fence to call J.U.L.I.E. Customer responsible for private lines.

Total Contract \_\_\_\_\_

Deposit \_\_\_\_\_

Due on Completion \$ \_\_\_\_\_

All past due balances are subject to a charge of 1.5% per month.  
 Should an action be brought to collect any past due balances, customer agrees to pay any court costs and reasonable attorney's fees.

Authorized  
Signature

**John Shogren**

Note: This proposal may be withdrawn by us if not accepted by us within **30** days.

**ACCEPTANCE OF PROPOSAL** - The above prices, specifications, and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date \_\_\_\_\_



VILLAGE OF ROUND LAKE  
**AGENDA ITEM SUMMARY**

**TITLE: MICROSOFT ENTERPRISE AGREEMENT**

**Agenda Item No. 5.6**

*Executive Summary:*

Attached is a new three year quote for the Microsoft enterprise agreement renewal at \$10,779.77 per year, or \$32,339.31 over three years. Current Technologies verified the quantities and the product types on the renewal quote and went over the information with the Village Administrator.

The current agreement expires at the end of October. The new agreement follows the previous agreement, which provides for software licensing, software upgrades, the home use program and software training. The enterprise agreement is the least expensive route to take for the Village's Microsoft products.

Attached is a resolution authorizing execution of the agreement, the enterprise quote from CDW, the enterprise enrollment volume licensing agreement, program signature form, and the software assurance benefits: entitlement summary.

*Recommended Action:*

Adopt a Resolution Authorizing Microsoft Enterprise Enrollment.

<b>Committee: -</b>		<b>Meeting Date: 10/5 &amp; 10/19/15</b>																												
<b>Lead Department: Administration</b>		<b>Presenter: Steven J. Shields, Village Administrator</b>																												
<b>Item Budgeted:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A  <b>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.</b>		<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>01-20-91-99107</td> <td style="text-align: right;">\$80,551.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$8,000.00</td> <td style="text-align: right;">\$10,779.77</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td style="text-align: right;">\$13,979.86</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Total:</b></td> <td style="text-align: right;"><b>\$88,551.00</b></td> <td style="text-align: right;"><b>\$24,759.63</b></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;">\$63,791.37</td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: right;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	01-20-91-99107	\$80,551.00		Item Requested	\$8,000.00	\$10,779.77	Y-T-D Actual		\$13,979.86	Amount Encumbered		\$0.00	<b>Total:</b>	<b>\$88,551.00</b>	<b>\$24,759.63</b>	Request is over/under budget:			Under		\$63,791.37	Over	-		
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Over	-																													

**Resolution 15-R-xx**

**A Resolution Authorizing Microsoft Enterprise Enrollment**

**WHEREAS**, software assurance services are required by the Village of Round Lake to provide software licensing and upgrades; and

**WHEREAS**, Microsoft provides software assurance for the Village information technology operating system and other software products currently utilized.

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

1. The Microsoft Enterprise Enrollment agreement is hereby approved.
2. The attached agreement is hereby approved and the Village Administrator is authorized to execute agreement.

**APPROVED:**

\_\_\_\_\_  
Daniel A. MacGillis, Village President

**ATTEST:**

\_\_\_\_\_  
Patricia C. Blauvelt, Village Clerk

**PASSED:**

**APPROVED:**

**AYES:**

**NAYS:**

**ABSENT:**



CDW Government, LLC  
Microsoft Enterprise 8.6 Agreement Pricing

Enterprise Quote  
for

Village of Round Lake

Date: 8/30/16  
Account Manager: Jacob George

VSL Specialist: Gabe Ariza  
Channel Price Sheet Mark: 8ep-16

Unless otherwise noted, All Quotes expire upon current month's end

Annual Payment

Customer makes three annual payments to CDW.

Microsoft Part #	Description	Level	Quantity	Year 1		Year 2		Year 3	
				Price	Extended	Price	Extended	Price	Extended
W06-01072	CoreCAL ALNG SA MVL Pltfrm UsrCAL	D	47	\$ 42.86	\$ 2,014.42	\$ 42.86	\$ 2,014.42	\$ 42.86	\$ 2,014.42
W06-01066	CoreCAL ALNG LicSAPk MVL Pltfrm UsrCAL	D	18	\$ 77.47	\$ 1,394.46	\$ 77.47	\$ 1,394.46	\$ 77.47	\$ 1,394.46
269-12442	OfficeProPlus ALNG SA MVL Pltfrm	D	47	\$ 86.54	\$ 4,067.38	\$ 86.54	\$ 4,067.38	\$ 86.54	\$ 4,067.38
KV3-00353	WINENT ALNG SA MVL Pltfrm	D	47	\$ 38.74	\$ 1,820.78	\$ 38.74	\$ 1,820.78	\$ 38.74	\$ 1,820.78
312-02257	ExchgSvrStd ALNG SA MVL	D	1	\$ 114.56	\$ 114.56	\$ 114.56	\$ 114.56	\$ 114.56	\$ 114.56
D87-01159	VisioPro ALNG SA MVL	D	3	\$ 90.66	\$ 271.98	\$ 90.66	\$ 271.98	\$ 90.66	\$ 271.98
P73-05898	WinSvrStd ALNG SA MVL 2Proc	D	3	\$ 143.41	\$ 430.23	\$ 143.41	\$ 430.23	\$ 143.41	\$ 430.23
P73-05897	WinSvrStd ALNG LicSAPk MVL 2Proc	D	2	\$ 332.98	\$ 665.96	\$ 332.98	\$ 665.96	\$ 332.98	\$ 665.96
				<b>Year 1 Total</b>	<b>\$ 10,779.77</b>	<b>Year 2 Total</b>	<b>\$ 10,779.77</b>	<b>Year 3 Total</b>	<b>\$ 10,779.77</b>
				<b>Three Year Total</b>	<b>\$ 32,339.31</b>				

Notes

Current agreement expires 10/31/2018  
Signed Renewal Docs and PO are due by 10/24/2018

Terms & Conditions

Terms and Conditions of sales and services projects are governed by the terms at:  
<http://www.cdw.com/content/terms-conditions/product-sales.aspx>

## Enterprise Enrollment

## State and Local

Enterprise Enrollment number  
(Microsoft to complete)

88348851

Framework ID  
(if applicable)Previous Enrollment number  
(Reseller to complete)

8526626

**This Enrollment must be attached to a signature form to be valid.**

This Microsoft Enterprise Enrollment is entered into between the entities as identified in the signature form as of the effective date. Enrolled Affiliate represents and warrants it is the same Customer, or an Affiliate of the Customer, that entered into the Enterprise Agreement identified on the program signature form.

This Enrollment consists of: (1) these terms and conditions, (2) the terms of the Enterprise Agreement identified on the signature form, (3) the Product Selection Form, (4) any supplemental contact information form or Previous Agreement/Enrollment form that may be required, (5) any order submitted under this Enrollment. This Enrollment may only be entered into under a 2011 or later Enterprise Agreement. By entering into this Enrollment, Enrolled Affiliate agrees to be bound by the terms and conditions of the Enterprise Agreement.

All terms used but not defined are located at <http://www.microsoft.com/licensing/contracts>. In the event of any conflict the terms of this Agreement control.

**Effective date.** If Enrolled Affiliate is renewing Software Assurance or Subscription Licenses from one or more previous Enrollments or agreements, then the effective date will be the day after the first prior Enrollment or agreement expires or terminates. Otherwise, the effective date will be the date this Enrollment is accepted by Microsoft. Any reference to "anniversary date" refers to the anniversary of the effective date each year this Enrollment is in effect.

**Term.** The initial term of this Enrollment will expire on the last day of the month, 36 full calendar months from the effective date of the initial term. If the Enrollment is renewed, the renewal term will expire 36 full calendar months after the effective date of the renewal term. Any reference in this Enrollment to "day" will be a calendar day.

## ***Terms and Conditions***

### ***1. Definitions.***

Terms used but not defined in this Enrollment will have the definition in the Enterprise Agreement. The following definitions are used in this Enrollment:

"Additional Product" means any Product identified as such in the Product Terms and chosen by Enrolled Affiliate under this Enrollment.

"Community" means the community consisting of one or more of the following: (1) a Government, (2) an Enrolled Affiliate using eligible Government Community Cloud Services to provide solutions to a Government or a qualified member of the Community, or (3) a Customer with Customer Data that is subject to Government regulations for which Customer determines and Microsoft agrees that the use of Government Community Cloud Services is appropriate to meet Customer's regulatory requirements.

Membership in the Community is ultimately at Microsoft's discretion, which may vary by Government Community Cloud Service.

"Enterprise Online Service" means any Online Service designated as an Enterprise Online Service in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Online Services are treated as Online Services, except as noted.

"Enterprise Product" means any Desktop Platform Product that Microsoft designates as an Enterprise Product in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Products must be licensed for all Qualified Devices and Qualified Users on an Enterprise-wide basis under this program.

"Expiration Date" means the date upon which the Enrollment expires.

"Federal Agency" means a bureau, office, agency, department or other entity of the United States Government.

"Government" means a Federal Agency, State/Local Entity, or Tribal Entity acting in its governmental capacity.

"Government Community Cloud Services" means Microsoft Online Services that are provisioned in Microsoft's multi-tenant data centers for exclusive use by or for the Community and offered in accordance with the National Institute of Standards and Technology (NIST) Special Publication 800-145. Microsoft Online Services that are Government Community Cloud Services are designated as such in the Use Rights and Product Terms.

"Industry Device" (also known as line of business device) means any device that: (1) is not useable in its deployed configuration as a general purpose personal computing device (such as a personal computer), a multi-function server, or a commercially viable substitute for one of these systems; and (2) only employs an industry or task-specific software program (e.g. a computer-aided design program used by an architect or a point of sale program) ("Industry Program"). The device may include features and functions derived from Microsoft software or third-party software. If the device performs desktop functions (such as email, word processing, spreadsheets, database, network or Internet browsing, or scheduling, or personal finance), then the desktop functions: (1) may only be used for the purpose of supporting the Industry Program functionality; and (2) must be technically integrated with the Industry Program or employ technically enforced policies or architecture to operate only when used with the Industry Program functionality.

"Managed Device" means any device on which any Affiliate in the Enterprise directly or indirectly controls one or more operating system environments. Examples of Managed Devices can be found in the Product Terms.

"Qualified Device" means any device that is used by or for the benefit of Enrolled Affiliate's Enterprise and is: (1) a personal desktop computer, portable computer, workstation, or similar device capable of running Windows Pro locally (in a physical or virtual operating system environment), or (2) a device used to access a virtual desktop infrastructure ("VDI"). Qualified Devices do not include any device that is: (1) designated as a server and not used as a personal computer, (2) an Industry Device, (3) not a Managed Device. At its option, the Enrolled Affiliate may designate any device excluded above (e.g., Industry Device) that is used by or for the benefit of the Enrolled Affiliate's Enterprise as a Qualified Device for all or a subset of Enterprise Products or Online Services the Enrolled Affiliate has selected.

"Qualified User" means a person (e.g., employee, consultant, contingent staff) who: (1) is a user of a Qualified Device, or (2) accesses any server software requiring an Enterprise Product Client Access License or any Enterprise Online Service. It does not include a person who accesses server software or an Online Service solely under a License identified in the Qualified User exemptions in the Product Terms.

"Reseller" means an entity authorized by Microsoft to resell Licenses under this program and engaged by an Enrolled Affiliate to provide pre- and post-transaction assistance related to this agreement;

"Reserved License" means for an Online Service identified as eligible for true-ups in the Product Terms, the License reserved by Enrolled Affiliate prior to use and for which Microsoft will make the Online Service available for activation.

"State/Local Entity" means (1) any agency of a state or local government in the United States, or (2) any United States county, borough, commonwealth, city, municipality, town, township, special purpose district, or other similar type of governmental instrumentality established by the laws of Customer's state and located within Customer's state's jurisdiction and geographic boundaries.

"Tribal Entity" means a federally-recognized tribal entity performing tribal governmental functions and eligible for funding and services from the U.S. Department of Interior by virtue of its status as an Indian tribe.

"Use Rights" means, with respect to any licensing program, the use rights or terms of service for each Product and version published for that licensing program at the Volume Licensing Site. The Use Rights supersede the terms of any end user license agreement (on-screen or otherwise) that accompanies a Product. The Use Rights for Software are published by Microsoft in the Product Terms. The Use Rights for Online Services are published in the Online Services Terms.

"Volume Licensing Site" means <http://www.microsoft.com/licensing/contracts> or a successor site.

## 2. *Order requirements.*

- a. **Minimum Order requirements.** Enrolled Affiliate's Enterprise must have a minimum of 250 Qualified Users or Qualified Devices. The initial order must include at least 250 Licenses for Enterprise Products or Enterprise Online Services.
  - (i) **Enterprise Commitment.** Enrolled Affiliate must order enough Licenses to cover all Qualified Users or Qualified Devices, depending on the License Type, with one or more Enterprise Products or a mix of Enterprise Products and the corresponding Enterprise Online Services (as long as all Qualified Devices not covered by a License are only used by users covered with a user License).
  - (ii) **Enterprise Online Services only.** If no Enterprise Product is ordered, , then Enrolled Affiliate need only maintain at least 250 Subscription Licenses for Enterprise Online Services.
- b. **Additional Products.** Upon satisfying the minimum order requirements above, Enrolled Affiliate may order Additional Products and Services.
- c. **Use Rights for Enterprise Products.** For Enterprise Products, if a new Product version has more restrictive use rights than the version that is current at the start of the applicable initial or renewal term of the Enrollment, those more restrictive use rights will not apply to Enrolled Affiliate's use of that Product during that term.
- d. **Country of usage.** Enrolled Affiliate must specify the countries where Licenses will be used on its initial order and on any additional orders.
- e. **Resellers.** Enrolled Affiliate must choose and maintain a Reseller authorized in the United States. Enrolled Affiliate will acquire its Licenses through its chosen Reseller. Orders must be submitted to the Reseller who will transmit the order to Microsoft. The Reseller and Enrolled Affiliate determine pricing and payment terms as between them, and Microsoft will invoice the Reseller based on those terms. Throughout this Agreement the term "price" refers to reference price. Resellers and other third parties do not have authority to bind or impose any obligation or liability on Microsoft.
- f. **Adding Products.**
  - (i) **Adding new Products not previously ordered.** New Enterprise Products or Enterprise Online Services may be added at any time by contacting a Microsoft Account Manager or Reseller. New Additional Products, other than Online Services, may be used if an order



and any license reservations within this 30 day period will not be accepted. Enrolled Affiliate may submit true-up orders more often to account for increases in Product usage, but an annual true-up order or update statement must still be submitted during the annual order period.

**(vii) Late true-up order.** If the true-up order or update statement is not received when due:

- 1) Microsoft will invoice Reseller for all Reserved Licenses not previously ordered and
- 2) Subscription License reductions cannot be reported until the following Enrollment anniversary date (or at Enrollment renewal, as applicable).

**h. Step-up Licenses.** For Licenses eligible for a step-up under this Enrollment, Enrolled Affiliate may step-up to a higher edition or suite as follows:

**(i)** For step-up Licenses included on an initial order, Enrolled Affiliate may order according to the true-up process.

**(ii)** If step-up Licenses are not included on an initial order, Enrolled Affiliate may step-up initially by following the process described in the Section titled "Adding new Products not previously ordered," then for additional step-up Licenses, by following the true-up order process.

**i. Clerical errors.** Microsoft may correct clerical errors in this Enrollment, and any documents submitted with or under this Enrollment, by providing notice by email and a reasonable opportunity for Enrolled Affiliate to object to the correction. Clerical errors include minor mistakes, unintentional additions and omissions. This provision does not apply to material terms, such as the identity, quantity or price of a Product ordered.

**j. Verifying compliance.** Microsoft may, in its discretion and at its expense, verify compliance with this Enrollment as set forth in the Enterprise Agreement.

### **3. Pricing.**

**a. Price Levels.** For both the initial and any renewal term Enrolled Affiliate's Price Level for all Products ordered under this Enrollment will be Level "D" throughout the term of the Enrollment.

**b. Setting Prices.** Enrolled Affiliate's prices for each Product or Service will be established by its Reseller. As long as Enrolled Affiliate continues to qualify for the same price level, Microsoft's prices for Resellers for each Product or Service will be fixed throughout the applicable initial or renewal Enrollment term. Price levels and Microsoft's prices to Resellers are reestablished at the beginning of the renewal term. However, if Enrolled Affiliate qualifies for a different price level during the applicable initial or renewal term, Microsoft may at its discretion establish a new price level for future new orders either upon Enrolled Affiliate's request or on its own initiative. Any changes will be based upon price level rules in the Product Selection Form.

### **4. Payment terms.**

For the initial or renewal order, Enrolled Affiliate may pay upfront or elect to spread its payments over the applicable Enrollment term. If an upfront payment is elected, Microsoft will invoice Enrolled Affiliate's Reseller in full upon acceptance of this Enrollment. If spread payments are elected, unless indicated otherwise, Microsoft will invoice Enrolled Affiliate's Reseller in three equal annual installments. The first installment will be invoiced upon Microsoft's acceptance of this Enrollment and on each Enrollment anniversary date. Subsequent orders are invoiced upon acceptance of the order and Enrolled Affiliate may elect to pay annually or upfront for Online Services and upfront for all other Licenses.

## 5. ***End of Enrollment term and termination.***

- a. **General.** At the Expiration Date, Enrolled Affiliate must immediately order and pay for Licenses for Products it has used but has not previously submitted an order, except as otherwise provided in this Enrollment.
- b. **Renewal Option.** At the Expiration Date of the initial term, Enrolled Affiliate can renew Products by renewing the Enrollment for one additional 36 full calendar month term or signing a new Enrollment. Microsoft must receive a Renewal Form, Product Selection Form, and renewal order prior to or at the Expiration Date. The renewal term will start on the day following the Expiration Date. Microsoft will not unreasonably reject any renewal. Microsoft may make changes to this program that will make it necessary for Customer and its Enrolled Affiliates to enter into new agreements and Enrollments at renewal.
- c. **If Enrolled Affiliate elects not to renew.**
  - (i) **Software Assurance.** If Enrolled Affiliate elects not to renew Software Assurance for any Product under its Enrollment, then Enrolled Affiliate will not be permitted to order Software Assurance later without first acquiring a new License with Software Assurance.
  - (ii) **Online Services eligible for an Extended Term.** For Online Services identified as eligible for an Extended Term in the Product Terms, the following options are available at the end of the Enrollment initial or renewal term.
    - 1) **Extended Term.** Licenses for Online Services will automatically expire in accordance with the terms of the Enrollment. An extended term feature that allows Online Services to continue month-to-month ("Extended Term") is available. During the Extended Term, Online Services will be invoiced monthly at the then-current published price for Enrolled Affiliate's price level as of the Expiration Date plus a 3% administrative fee for up to one year. If Enrolled Affiliate does want an Extended Term, Reseller must submit a request to Microsoft. Microsoft must receive the request not less than 30 days prior to the Expiration Date.
    - 2) **Cancellation during Extended Term.** If Enrolled Affiliate has opted for the Extended Term and later determines not to continue with the Extended Term, Reseller must submit a notice of cancellation for each Online Service. Cancellation will be effective at the end of the month following 30 days after Microsoft has received the notice.
  - (iii) **Subscription Licenses and Online Services not eligible for an Extended Term.** If Enrolled Affiliate elects not to renew, the Licenses will be cancelled and will terminate as of the Expiration Date. Any associated media must be uninstalled and destroyed and Enrolled Affiliate's Enterprise must discontinue use. Microsoft may request written certification to verify compliance.
- d. **Termination for cause.** Any termination for cause of this Enrollment will be subject to the "Termination for cause" section of the Agreement. In addition, it shall be a breach of this Enrollment if Enrolled Affiliate or any Affiliate in the Enterprise that uses Government Community Cloud Services fails to meet and maintain the conditions of membership in the definition of Community.
- e. **Early termination.** Any Early termination of this Enrollment will be subject to the "Early Termination" Section of the Enterprise Agreement.

For Subscription Licenses, in the event of a breach by Microsoft, or if Microsoft terminates an Online Service for regulatory reasons, Microsoft will issue Reseller a credit for any amount paid in advance for the period after termination.

## 6. ***Government Community Cloud.***

- a. **Community requirements.** If Enrolled Affiliate purchases Government Community

Cloud Services, Enrolled Affiliate certifies that it is a member of the Community and agrees to use Government Community Cloud Services solely in its capacity as a member of the Community and, for eligible Government Community Cloud Services, for the benefit of end users that are members of the Community. Use of Government Community Cloud Services by an entity that is not a member of the Community or to provide services to non-Community members is strictly prohibited and could result in termination of Enrolled Affiliate's license(s) for Government Community Cloud Services without notice. Enrolled Affiliate acknowledges that only Community members may use Government Community Cloud Services.

- b. All terms and conditions applicable to non-Government Community Cloud Services also apply to their corresponding Government Community Cloud Services, except as otherwise noted in the Use Rights, Product Terms, and this Enrollment.
- c. Enrolled Affiliate may not deploy or use Government Community Cloud Services and corresponding non-Government Community Cloud Services in the same domain.
- d. **Use Rights for Government Community Cloud Services.** For Government Community Cloud Services, notwithstanding anything to the contrary in the Use Rights:
  - (i) Government Community Cloud Services will be offered only within the United States.
  - (ii) Additional European Terms, as set forth in the Use Rights, will not apply.
  - (iii) References to geographic areas in the Use Rights with respect to the location of Customer Data at rest, as set forth in the Use Rights, refer only to the United States.

## *Enrollment Details*

### **1. Enrolled Affiliate's Enterprise.**

- a. Identify which Agency Affiliates are included in the Enterprise. (Required) Enrolled Affiliate's Enterprise must consist of entire offices, bureaus, agencies, departments or other entities of Enrolled Affiliate, not partial offices, bureaus, agencies, or departments, or other partial entities. Check only one box in this section. If no boxes are checked, Microsoft will deem the Enterprise to include the Enrolled Affiliate only. If more than one box is checked, Microsoft will deem the Enterprise to include the largest number of Affiliates:
- Enrolled Affiliate only
  - Enrolled Affiliate and all Affiliates
  - Enrolled Affiliate and the following Affiliate(s) (Only identify specific affiliates to be included if fewer than all Affiliates are to be included in the Enterprise):
  
  - Enrolled Affiliate and all Affiliates, with following Affiliate(s) excluded:
- b. Please indicate whether the Enrolled Affiliate's Enterprise will include all new Affiliates acquired after the start of this Enrollment: Exclude future Affiliates

### **2. Contact information.**

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The asterisks (\*) indicate required fields. By providing contact information, Enrolled Affiliate consents to its use for purposes of administering this Enrollment by Microsoft, its Affiliates, and other parties that help administer this Enrollment. The personal information provided in connection with this Enrollment will be used and protected in accordance with the privacy statement available at <https://www.microsoft.com/licensing/servicecenter>.

- a. **Primary contact.** This contact is the primary contact for the Enrollment from within Enrolled Affiliate's Enterprise. This contact is also an Online Administrator for the Volume Licensing Service Center and may grant online access to others. The primary contact will be the default contact for all purposes unless separate contacts are identified for specific purposes

**Name of entity (must be legal entity name)\*** Village of Round Lake

**Contact name\*** First Steve Last Shields

**Contact email address\*** sshields@eroundlake.com

**Street address\*** 442 N CEDAR LAKE RD

**City\*** Round Lake

**State/Province\*** IL

**Postal code\*** 60073-2852-

(For U.S. addresses, please provide the zip + 4, e.g. xxxxx-xxxx)

**Country\*** United States

**Phone\*** 847-546-5400

**Tax ID**

*\* indicates required fields*

- b. **Notices contact and Online Administrator.** This contact (1) receives the contractual notices, (2) is the Online Administrator for the Volume Licensing Service Center and may grant online access to others, and (3) is authorized for applicable Online Services to add or reassign Licenses and step-up prior to a true-up order.

Same as primary contact (default if no information is provided below, even if the box is not checked).

**Contact name\*** First George Last Boothe  
**Contact email address\*** gboothe@currenttech.net  
**Street address\*** 442 N Cedar Lake Rd.  
**City\*** Round Lake  
**State/Province\*** IL  
**Postal code\*** 60073 -  
(For U.S. addresses, please provide the zip + 4, e.g. xxxxx-xxxx)  
**Country\*** United States  
**Phone\*** 847-546-5400

**Language preference.** Choose the language for notices. English

This contact is a third party (not the Enrolled Affiliate). Warning: This contact receives personally identifiable information of the Customer and its Affiliates.

*\* indicates required fields*

- c. **Online Services Manager.** This contact is authorized to manage the Online Services ordered under the Enrollment and (for applicable Online Services) to add or reassign Licenses and step-up prior to a true-up order.

Same as notices contact and Online Administrator (default if no information is provided below, even if box is not checked)

**Contact name\*:** First George Last Boothe  
**Contact email address\*** gboothe@currenttech.net  
**Phone\*** 847-546-5400

This contact is from a third party organization (not the entity). Warning: This contact receives personally identifiable information of the entity.

*\* indicates required fields*

- d. **Reseller information.** Reseller contact for this Enrollment is:

**Reseller company name\*** CDW Logistics, Inc.  
**Street address (PO boxes will not be accepted)\*** 230 N. Milwaukee Ave.  
**City\*** Vernon Hills  
**State/Province\*** IL  
**Postal code\*** 60061  
**Country\*** United States  
**Contact name\*** Dan Field  
**Phone\*** 312-705-5062  
**Contact email address\*** dan.field@s3.cdw.com

*\* indicates required fields*

By signing below, the Reseller identified above confirms that all information provided in this Enrollment is correct.

**Signature\*** \_\_\_\_\_

**Printed name\***

**Printed title\***

**Date\***

*\* indicates required fields*

**Changing a Reseller.** If Microsoft or the Reseller chooses to discontinue doing business with each other, Enrolled Affiliate must choose a replacement Reseller. If Enrolled Affiliate or the Reseller intends to terminate their relationship, the initiating party must notify Microsoft

and the other party using a form provided by Microsoft at least 90 days prior to the date on which the change is to take effect.

- e. If Enrolled Affiliate requires a separate contact for any of the following, attach the Supplemental Contact Information form. *Otherwise, the notices contact and Online Administrator remains the default.*

- (i) Additional notices contact
- (ii) Software Assurance manager
- (iii) Subscriptions manager
- (iv) Customer Support Manager (CSM) contact

### **3. *Financing elections.***

Is a purchase under this Enrollment being financed through MS Financing?  Yes,  No.

If a purchase under this Enrollment is financed through MS Financing, and Enrolled Affiliate chooses not to finance any associated taxes, it must pay these taxes directly to Microsoft.

# Program Signature Form

MBA/MBSA number	<input type="text"/>	<input type="text"/>
Agreement number	01E73861	

**Note:** Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
Enterprise Enrollment (Indirect)	X20-12057
Sub250 Form	W29
Product Selection Form	0385990.002_PSF

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer
<b>Name of Entity (must be legal entity name)*</b> Village of Round Lake
<b>Signature*</b> _____
<b>Printed First and Last Name*</b> _____
<b>Printed Title</b> _____
<b>Signature Date*</b> _____
<b>Tax ID</b> _____

*\* indicates required field*

Microsoft Affiliate
<b>Microsoft Corporation</b>
<b>Signature</b> _____
<b>Printed First and Last Name</b> _____
<b>Printed Title</b> _____
<b>Signature Date</b> (date Microsoft Affiliate countersigns)
<b>Agreement Effective Date</b> (may be different than Microsoft's signature date)

**Optional 2<sup>nd</sup> Customer signature or Outsourcer signature (if applicable)**

Customer
<b>Name of Entity (must be legal entity name)*</b>
<b>Signature*</b> _____
<b>Printed First and Last Name*</b>
<b>Printed Title</b>
<b>Signature Date*</b>

*\* indicates required field*

Outsourcer
<b>Name of Entity (must be legal entity name)*</b>
<b>Signature*</b> _____
<b>Printed First and Last Name*</b>
<b>Printed Title</b>
<b>Signature Date*</b>

*\* indicates required field*

If Customer requires physical media, additional contacts, or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

**Microsoft Corporation**  
Dept. 551, Volume Licensing  
6100 Neil Road, Suite 210  
Reno, Nevada 89511-1137  
USA

# Software Assurance Benefits: Entitlement Summary

## Commercial and Government Offerings

### To use the interactive chart:

Use this chart to compare Software Assurance benefits across Microsoft Volume Licensing programs.

Click on any Software Assurance benefit name or volume licensing program for a brief description.

Roll over the ✓ to see entitlement descriptions for individual benefits.

### For a tailored description of Software Assurance benefits:

Use the Microsoft Licensing Advisor for a description of Software Assurance benefits based on your purchase or renewal plans. This is a free online tool. ([www.microsoft.com/licensing/MLA](http://www.microsoft.com/licensing/MLA))

If you already have Software Assurance coverage, visit the Volume Licensing Service Center for the most accurate statement of your current benefits. You must be registered to use this tool. ([www.microsoft.com/licensing/servicecenter/default.aspx](http://www.microsoft.com/licensing/servicecenter/default.aspx))

### For more on Software Assurance benefits:

Visit Microsoft Software Assurance or contact your Microsoft Volume Licensing reseller. ([www.microsoft.com/softwareassurance](http://www.microsoft.com/softwareassurance))

Microsoft provides this material solely for informational purposes. Eligibility for Software Assurance benefits varies by offering and region and is subject to change. Customers should refer to the Terms and Conditions of their Volume License Agreement for a full understanding of their rights and obligations under Microsoft's Volume Licensing programs.

	Benefit	Open License	Open Value Non Company-Wide	Open Value Company-Wide and Subscription	Select/Select Plus	Select/Select Plus SAM	Enterprise Agreement/Subscription
	Typical Size (# of devices)	5-250	5-250	5-250	>250	>250	>250
	Software Assurance	Optional	Included	Included	Optional	Included	Included
New Products	New Product Versions	✓	✓	✓	✓	✓	✓
	Step-Up Licensing Availability		✓	✓	✓	✓	✓
	Microsoft Desktop Optimization Pack		✓	✓	✓	✓	✓
	Windows 8 Enterprise Edition	✓	✓	✓	✓	✓	✓
	Planning Services		✓	✓		✓	✓
	License Mobility Through Software Assurance	✓	✓	✓	✓	✓	✓
	Windows Virtual Desktop Access Rights	✓	✓	✓	✓	✓	✓
Deployment	Windows Companion Subscription License				✓	✓	✓
	Windows RT Companion VDA Rights	✓	✓	✓	✓	✓	✓
	Windows To Go Use Rights	✓	✓	✓	✓	✓	✓
	Windows Roaming Use Rights	✓	✓	✓	✓	✓	✓
	Windows Thin PC	✓	✓	✓	✓	✓	✓
	Office Roaming Use Rights	✓	✓	✓	✓	✓	✓
	Enterprise Sideloading of Windows 8 Apps				✓	✓	✓
	TechNet Benefits	✓	✓	✓	✓	✓	✓
	Microsoft Office Multi-Language Pack	✓	✓	✓	✓	✓	✓
	Training Vouchers		✓	✓		✓	✓
Training	E-Learning	✓	✓	✓	✓	✓	✓
	Home Use Program	✓	✓	✓	✓	✓	✓
	Extended Hotfix Support	✓	✓	✓	✓	✓	✓
Specialized Support	24x7 Problem Resolution Support	✓	✓	✓	✓	✓	✓
	Cold Backups for Disaster Recovery	✓	✓	✓	✓	✓	✓
	Enterprise Source Licensing Program					✓	✓
	Spread Payments		✓	✓	✓	✓	✓

\* Indicates benefits that may also be available to customers licensed for Windows Intune and/or Windows VDA subscription.

# Software Assurance Benefits: Entitlement Summary

	Benefit	Benefit Summary	Eligibility Summary
New Products	New Product Versions	Provides new software version releases so you have access to the latest technology.	Every license covered under Software Assurance may be upgraded to the newest version.
	Step-Up Licensing Availability	Enables you to migrate your software from a lower-level edition to a higher-level edition, such as Office Standard to Office Professional Plus, at a low cost.	To get a Step-up license, you need a license for the qualifying, lower-level product. For current details, refer to the Microsoft Product List at <a href="http://www.microsoft.com/licensing/productlist/">http://www.microsoft.com/licensing/productlist/</a> .
	Microsoft Desktop Optimization Pack	Provides a suite of innovative technologies including virtualization, policy control, and diagnostics and recovery tools.	You may subscribe to MDOP when you have active Software Assurance coverage for the Windows desktop operating system.*
	Windows 8 Enterprise Edition	Offers premium features designed to help meet the mobile productivity, security, manageability, and virtualization needs of today's large organizations.	You are eligible for this benefit when you have active Software Assurance coverage for the Windows desktop operating system, which gives you the option to use Windows 8 Enterprise in place of Windows 8 Pro on that Software Assurance-covered device.
Deployment	Planning Services	Provides structured planning services from Microsoft partners to enable efficient deployments of Microsoft application, system and server products, and cloud services.	You receive a number of Planning Services days based on the number of qualifying Office Application, CAL Suite and Server products with Software Assurance coverage.
	License Mobility Through Software Assurance	Enables you to deploy certain server application licenses on-premises or in the cloud by assigning your existing licenses to an authorized service provider's server farm.	You may utilize License Mobility when you carry Software Assurance on eligible server application products.
	Windows Virtual Desktop Access Rights	Enables users to access virtual instances of Windows 8 (or prior operating system versions) in a variety of user scenarios.	You may utilize Windows VDA Rights when you have active Software Assurance coverage for the Windows desktop operating system.*
	Windows Companion Subscription License	Allows the primary user of the licensed device to access a corporate desktop through VDI or run Windows To Go on up to four personally-owned devices or corporate-owned non x86/64 devices when at work.	You may subscribe to Windows CSL when you have active Software Assurance coverage for the Windows desktop operating system.*
	Windows RT Companion VDA Rights	Allows a corporate-owned Windows RT companion device to access a Windows virtual instance running in the data center.	The primary user of a device covered by active Software Assurance for Windows may access a VDI on a corporate-owned Windows RT companion device.
	Windows To Go Use Rights	Enables IT administrators to provide users with a bootable corporate Windows image that can include line of business apps, settings, and corporate data on a compatible USB storage device.	You may utilize Windows To Go Rights on any device with active Software Assurance coverage for Windows desktop operating system.*
	Windows Roaming Use Rights	Allows the primary user of the licensed device to access a corporate desktop either remotely through a VDI or via Windows To Go from non-corporate devices such as personally-owned PCs.	You may utilize Windows Roaming Use Rights when you when you have active Software Assurance coverage for the Windows desktop operating system.*
	Windows Thin PC	Helps you to lower the end point cost for VDI by providing an enterprise ready platform to repurpose existing PCs as thin clients.	You may utilize Windows Thin PC when you have active Software Assurance coverage for the Windows desktop operating system.*
	Office Roaming Use Rights	Allows the primary user of a licensed device to remotely access Office, Project, and/or Visio via a virtual environment from a third-party device such as a home or contractor-owned PC.	You may utilize Office Roaming Use Rights when you when you have active Software Assurance coverage for Office, Project, and/or Visio on qualified devices.
	Enterprise Sideloading of Windows 8 Apps	Gives you the necessary use rights and product keys required to deploy Windows 8 apps directly to devices within your organizations as opposed to being installed through the public Windows Store.	You may utilize the necessary use rights and product keys when you have active Software Assurance coverage for the Windows desktop operating system.*
Specialized Support	TechNet Benefits	Gives IT staff access to experts, technical information, plus beta and final versions of products for testing and evaluation.	For each eligible server product with Software Assurance one person within your organization gains access to TechNet's Online Concierge Chat and Managed Forums. You also receive a single complimentary subscription to TechNet Professional Subscription.
	Microsoft Office Multi-Language Pack	Enables IT to deploy a single Office image with support for 37 languages.	You may use the latest version of the Office Multi-Language Pack for the Office system products you have with Software Assurance.
	Training Vouchers	Provides in-depth technical classroom training for IT professionals and developers.	You receive a number of Training Days based on the number of qualifying Office and/or Windows operating system licenses covered with Software Assurance.
	E-Learning	Offers self-paced interactive training designed for end-users and IT professionals, delivered via Internet or Intranet.	For every qualifying license (such as Office Word or Windows OS) covered by Software Assurance, one person in your organization may access E-Learning courses for that product.
	Home Use Program	Provides employees with the latest version of Microsoft Office for their home computer, via low cost download.	For each Office Application you have covered with Software Assurance, a user of the licensed PC or device may acquire at a low cost one copy of that product for use at home.
	Extended Hotfix Support	Provides specific product fixes on a per customer incident basis, beyond the standard product support.	While annual fees normally charged as part of an Extended Support agreement are waived, to receive this benefit you must have SA coverage for the related product pool and a Premier Support Agreement in place.
	24x7 Problem Resolution Support	Provides around-the-clock phone and web incident support for Microsoft server and desktop products	Except for Open License Program, when you have at least 1 server license covered with SA you get one complimentary phone support incident, plus unlimited web support for eligible server products covered with SA. Also eligible for an additional phone support incident for every US\$200K spent on system & application SA, & for every US\$20K spent on server and Client Access License SA.
	Cold Backups for Disaster Recovery	Provides licensing for servers used as offline ("cold") backups for disaster recovery purposes.	For each qualifying server license you have with Software Assurance and related CALs, you may run one instance of the software on a "cold" server for disaster recovery purposes.
	Enterprise Source Licensing Program	Provides access to Microsoft Windows source code for internal development and support.	To receive this benefit you must have SA coverage for all of your purchases under the systems product pool and have at least 1,500 desktops covered with SA.
	Spread Payments	Payment for license and Software Assurance may be spread across three equal, annual sums.	Available on all Volume Licensing programs, except Open License.

\* Indicates benefits that may also be available to customers licensed for Windows Intune and/or Windows VDA subscription.

VILLAGE OF ROUND LAKE

SEPTEMBER 2015



MONTHLY TREASURER'S REPORT

Shane D. Johnson  
Assistant Village Administrator  
Director of Finance

## Cash, Cash Equivalents, & Investments As of September 30, 2015

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	7,083,181.27	891,248.44	7,974,429.71
Motor Fuel Tax Fund	900,934.46	-	900,934.46
SSA #1 Bright Meadows	139,008.74	-	139,008.74
2005 Debt Service Fund	130,440.33	-	130,440.33
2010 Debt Service Fund	98,725.33	1,233.05	99,958.38
2011 Debt Service Fund	95,171.23	-	95,171.23
Capital Projects Fund	1,435,289.56	100,446.88	1,535,736.44
Water/Sewer Fund	3,551,341.76	3,336,383.32	6,887,725.08
Commuter Parking Lot Fund	383,954.79	-	383,954.79
Vehicle Replacement Fund	295,110.25	-	295,110.25
Technology Replacement Fund	184,572.34	-	184,572.34
Building Replacement Fund	270,765.26	-	270,765.26
<b>Total</b>	<b>14,568,495.32</b>	<b>4,329,311.69</b>	<b>18,897,807.01</b>

\*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.

# Revenues and Expenses

## For the Period Ending September 30, 2015

41.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	7,194,059.00	5,093,888.44	71%	8,089,743.00	2,960,939.37	37%
Motor Fuel Tax Fund	755,474.00	261,823.81	35%	1,362,026.00	169,478.08	12%
SSA #1 Bright Meadows	23,793.00	23,330.12	98%	21,578.00	10,521.82	49%
2005 Debt Service Fund	326,009.00	134,157.52	41%	277,156.00	15,802.50	6%
2010 Debt Service Fund	536,773.00	264,344.97	49%	525,385.00	207,067.50	39%
2011 Debt Service Fund	389,767.00	104,357.33	27%	381,775.00	40,612.50	11%
Capital Projects Fund	497,089.00	179,935.73	36%	787,486.00	128,898.25	16%
Water/Sewer Fund	4,078,359.00	1,718,175.50	42%	5,490,513.00	1,546,851.55	28%
Commuter Parking Lot Fund	84,178.00	32,739.32	39%	286,752.00	11,718.59	4%
Vehicle Replacement Fund	315,532.00	131,488.17	42%	441,497.00	3,559.91	1%
Technology Replacement Fund	101,464.00	36,003.00	35%	99,200.00	12,124.76	12%
Building Replacement Fund	96,736.00	40,272.07	42%	135,280.00	641.90	0%
<b>Total</b>	<b>14,399,233.00</b>	<b>8,020,515.98</b>		<b>17,898,391.00</b>	<b>5,108,216.73</b>	

\*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 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
01-05-50-55001	REAL ESTATE TAXES	1,401,655.01	3,068,769.00	3,017,396.06	0.00	51,372.94	98
<b>TOTAL TAXES</b>		<b>1,401,655.01</b>	<b>3,068,769.00</b>	<b>3,017,396.06</b>	<b>0.00</b>	<b>51,372.94</b>	<b>98</b>
<b>INTERGOVERNMENTAL</b>							
01-05-52-55201	ROAD & BRIDGE TAX	27,629.36	58,410.00	60,996.56	0.00	(2,586.56)	104
01-05-52-55203	STATE USE TAX	0.00	354,807.00	133,057.53	0.00	221,749.47	38
01-05-52-55205	SALES TAX	39,791.85	500,000.00	195,709.57	0.00	304,290.43	39
01-05-52-55207	STATE INCOME TAX	303,571.73	1,810,611.00	1,062,692.14	0.00	747,918.86	59
01-05-52-55209	REPLACEMENT TAX	0.00	23,684.00	9,299.01	0.00	14,384.99	39
01-05-52-55211	VIDEO GAMING TAX	0.00	30,000.00	7,659.72	0.00	22,340.28	26
<b>TOTAL INTERGOVERNMENTAL</b>		<b>370,992.94</b>	<b>2,777,512.00</b>	<b>1,469,414.53</b>	<b>0.00</b>	<b>1,308,097.47</b>	<b>53</b>
<b>LICENSES &amp; PERMITS</b>							
01-05-54-55401	BUSINESS LICENSES	300.00	7,500.00	3,660.00	0.00	3,840.00	49
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	165.00	0.00	1,935.00	8
01-05-54-55405	LIQUOR LICENSES	0.00	27,600.00	4,800.00	0.00	22,800.00	17
01-05-54-55409	BUILDING PERMITS	7,400.00	52,500.00	38,284.88	0.00	14,215.12	73
01-05-54-55411	INSPECTION FEES	125.00	1,300.00	835.00	0.00	465.00	64
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>7,825.00</b>	<b>91,000.00</b>	<b>47,744.88</b>	<b>0.00</b>	<b>43,255.12</b>	<b>52</b>
<b>CHARGES FOR SERVICES</b>							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	10,416.65	0.00	14,583.35	42
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	0.60	0.00	(0.60)	100
01-05-56-55613	GARBAGE FEES	48,091.68	600,000.00	245,106.71	0.00	354,893.29	41
01-05-56-55615	ZONING HEARING FEES	0.00	2,000.00	2,100.00	0.00	(100.00)	105
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	216.45	1,900.00	1,126.45	0.00	773.55	59
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>50,391.46</b>	<b>628,900.00</b>	<b>258,750.41</b>	<b>0.00</b>	<b>370,149.59</b>	<b>41</b>
<b>FINES &amp; FORFEITS</b>							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	5,526.67	32,000.00	18,789.35	0.00	13,210.65	59
01-05-60-56003	CIRCUIT COURT FINES	8,457.83	115,000.00	50,860.48	0.00	64,139.52	44
01-05-60-56005	SENATE 740 REVENUES	150.00	16,775.00	1,707.55	0.00	15,067.42	10
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		14,134.50	183,625.00	71,357.41	0.00	112,267.59	39
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	838.46	12,353.00	7,786.30	0.00	4,566.70	63
TOTAL INVESTMENT INCOME		838.46	12,353.00	7,786.30	0.00	4,566.70	63
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	2,267.00	0.00	(2,267.00)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	47,000.00	21,990.15	0.00	25,009.85	47
TOTAL REIMBURSEMENTS		0.00	47,000.00	24,257.15	0.00	22,742.85	52
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	4,666.46	95,000.00	50,742.86	0.00	44,257.14	53
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	20.00	0.00	(20.00)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	178,000.00	90,928.70	0.00	87,071.30	51
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	64,000.00	37,109.95	0.00	26,890.05	58
01-05-66-56609	AT&T FRANCHISE	376.26	3,500.00	1,881.30	0.00	1,618.70	54
01-05-66-56610	AT&T PEG FEES	0.00	13,000.00	7,421.99	0.00	5,578.01	57
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	576.90	0.00	14,423.10	4
01-05-66-56617	RENT PAYMENT	6,500.00	6,000.00	8,500.00	0.00	(2,500.00)	142

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>REVENUES</b>							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL MISCELLANEOUS REVENUE</b>		11,542.72	374,500.00	197,181.70	0.00	177,318.30	53
<b>TOTAL REVENUES: REVENUES</b>		1,857,380.09	7,194,059.00	5,093,888.44	0.00	2,100,170.56	71
<b>ADMINISTRATION EXPENSES</b>							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	23,208.71	290,000.00	125,919.78	0.00	164,080.22	43
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	18,700.00	0.00	26,900.00	41
01-20-70-67011	COMMITTEE MEMBER SALARIES	215.00	5,310.00	1,205.00	0.00	4,105.00	23
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
<b>TOTAL PAYROLL EXPENSES</b>		27,123.71	349,285.00	145,824.78	0.00	203,460.22	42
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,288.40	29,000.00	12,415.80	0.00	16,584.20	43
01-20-71-67107	DENTAL INSURANCE	443.71	2,100.00	842.63	0.00	1,257.37	40
01-20-71-67108	VISION INSURANCE	21.06	250.00	108.80	0.00	141.20	44
01-20-71-67109	LIFE INSURANCE	33.09	225.00	78.69	0.00	146.31	35
01-20-71-67110	HEALTH INSURANCE	2,590.24	37,500.00	14,237.88	0.00	23,262.12	38
01-20-71-67111	SOCIAL SECURITY	1,633.89	21,750.00	8,802.30	0.00	12,947.70	40
01-20-71-67112	MEDICARE	382.17	5,100.00	2,058.76	0.00	3,041.24	40
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		7,392.56	95,925.00	38,544.86	0.00	57,380.14	40
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	0.00	7,450.00	1,073.01	0.00	6,376.99	14
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	930.00	19,250.00	2,353.66	0.00	16,896.34	12
01-20-72-67234	HIRING PROCESS	0.00	400.00	0.00	0.00	400.00	0
<b>TOTAL PERSONNEL RELATED</b>		930.00	27,100.00	3,426.67	0.00	23,673.33	13

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>ADMINISTRATION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	4,275.00	20,022.00	4,275.00	279.00	15,468.00	23
01-20-73-77307	ENGINEERING EXPENSES	2,029.24	19,000.00	5,392.36	0.00	13,607.64	28
01-20-73-77309	VILLAGE PLANNER	0.00	40,000.00	1,797.50	0.00	38,202.50	4
01-20-73-77313	LEGAL SERVICES	8,141.00	77,750.00	37,229.00	0.00	40,521.00	48
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
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>14,445.24</b>	<b>187,272.00</b>	<b>48,693.86</b>	<b>279.00</b>	<b>138,299.14</b>	<b>26</b>
<b>COMMODITIES</b>							
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	0.00	6,314.00	1,936.89	0.00	4,377.11	31
01-20-74-77432	POSTAGE EXPENSE	148.90	4,286.00	1,129.88	0.00	3,156.12	26
01-20-74-77440	PRINTING	0.00	1,100.00	69.00	0.00	1,031.00	6
<b>TOTAL COMMODITIES</b>		<b>148.90</b>	<b>19,200.00</b>	<b>3,135.77</b>	<b>0.00</b>	<b>16,064.23</b>	<b>16</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	215.50	0.00	284.50	43
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,284.08	971,192.00	401,553.76	0.00	569,638.24	41
01-20-75-77519	INSURANCE PREMIUM	0.00	173,731.00	1,465.50	0.00	172,265.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	44.00	2,990.00	517.20	0.00	2,472.80	17
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>80,328.08</b>	<b>1,165,171.00</b>	<b>412,751.96</b>	<b>0.00</b>	<b>752,419.04</b>	<b>35</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	0.00	14,900.00	5,820.53	0.00	9,079.47	39
01-20-77-77706	MISCELLANEOUS EXPENSE	249.66	8,720.00	4,164.43	0.00	4,555.57	48
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	1,915.95	0.00	3,084.05	38
01-20-77-77716	FIRE & POLICE COMMISSION	1,476.10	7,675.00	2,185.35	0.00	5,489.65	28
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>1,725.76</b>	<b>36,295.00</b>	<b>14,086.26</b>	<b>0.00</b>	<b>22,208.74</b>	<b>39</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>ADMINISTRATION EXPENSES</b>							
<b>BUILDING &amp; GROUNDS</b>							
01-20-79-77901	B&G MAINTENANCE	250.00	3,750.00	576.73	0.00	3,173.27	15
01-20-79-77903	B&G CONTRACTS	573.07	14,948.00	3,490.67	0.00	11,457.33	23
01-20-79-77905	B&G REPAIRS	0.00	6,461.00	679.50	0.00	5,781.50	11
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>823.07</b>	<b>25,159.00</b>	<b>4,746.90</b>	<b>0.00</b>	<b>20,412.10</b>	<b>19</b>
<b>CAPITAL OUTLAY</b>							
01-20-80-88018	OFFICE EQUIPMENT	722.14	6,485.00	2,660.94	0.00	3,824.06	41
<b>TOTAL CAPITAL OUTLAY</b>		<b>722.14</b>	<b>6,485.00</b>	<b>2,660.94</b>	<b>0.00</b>	<b>3,824.06</b>	<b>41</b>
<b>UTILITIES</b>							
01-20-82-88202	TELEPHONE SERVICE	750.07	8,940.00	3,732.82	0.00	5,207.18	42
01-20-82-88204	CELLULAR SERVICE	364.86	4,560.00	1,786.70	0.00	2,773.30	39
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
<b>TOTAL UTILITIES</b>		<b>1,114.93</b>	<b>14,000.00</b>	<b>5,519.52</b>	<b>0.00</b>	<b>8,480.48</b>	<b>39</b>
<b>TECHNOLOGY</b>							
01-20-91-99105	NETWORK REPAIRS	0.00	2,750.00	151.00	0.00	2,599.00	5
01-20-91-99107	IT MAINTENANCE SERVICES	5,926.76	88,551.00	13,979.86	0.00	74,571.14	16
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
<b>TOTAL TECHNOLOGY</b>		<b>5,926.76</b>	<b>102,551.00</b>	<b>14,130.86</b>	<b>0.00</b>	<b>88,420.14</b>	<b>14</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>140,681.15</b>	<b>2,028,443.00</b>	<b>693,522.38</b>	<b>279.00</b>	<b>1,334,641.62</b>	<b>34</b>
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-40-70-67001	REGULAR SALARIES	161,068.80	2,122,126.00	879,283.09	0.00	1,242,842.91	41
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	15,513.84	104,000.00	52,107.60	0.00	51,892.40	50
<b>TOTAL PAYROLL EXPENSES</b>		<b>176,582.64</b>	<b>2,323,683.00</b>	<b>931,390.69</b>	<b>0.00</b>	<b>1,392,292.31</b>	<b>40</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 3 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-40-71-67101	LMRF	1,507.58	20,000.00	8,250.80	0.00	11,749.20	41
01-40-71-67107	DENTAL INSURANCE	3,296.56	16,500.00	7,722.54	0.00	8,777.46	47
01-40-71-67108	VISION INSURANCE	223.62	2,250.00	1,135.50	0.00	1,114.50	50
01-40-71-67109	LIFE INSURANCE	243.88	1,650.00	595.00	0.00	1,055.00	36
01-40-71-67110	HEALTH INSURANCE	17,737.76	263,000.00	97,615.00	0.00	165,385.00	37
01-40-71-67111	SOCIAL SECURITY	10,617.22	144,500.00	56,213.41	0.00	88,286.59	39
01-40-71-67112	MEDICARE	2,485.02	34,000.00	13,146.58	0.00	20,853.42	39
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		<b>36,109.64</b>	<b>484,400.00</b>	<b>184,678.83</b>	<b>0.00</b>	<b>299,721.17</b>	<b>38</b>
<b>PERSONNEL RELATED</b>							
01-40-72-67202	UNIFORMS	953.63	59,350.00	4,585.55	0.00	54,764.45	8
01-40-72-67204	DUES & MEMBERSHIPS	0.00	2,965.00	1,655.00	0.00	1,310.00	56
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	280.00	30,410.00	1,090.99	4,100.00	25,219.01	17
01-40-72-67234	HIRING PROCESS	0.00	12,405.00	0.00	0.00	12,405.00	0
<b>TOTAL PERSONNEL RELATED</b>		<b>1,233.63</b>	<b>106,130.00</b>	<b>7,331.54</b>	<b>4,100.00</b>	<b>94,698.46</b>	<b>11</b>
<b>PROFESSIONAL SERVICES</b>							
01-40-73-77311	VILLAGE PROSECUTOR	4,563.00	51,000.00	23,015.07	0.00	27,984.93	45
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>4,563.00</b>	<b>61,000.00</b>	<b>23,015.07</b>	<b>0.00</b>	<b>37,984.93</b>	<b>38</b>
<b>COMMODITIES</b>							
01-40-74-77402	AMMO / GUNS	2,321.94	17,300.00	4,950.22	1,967.68	10,382.10	40
01-40-74-77430	OFFICE SUPPLIES	1,164.21	6,000.00	2,143.70	0.00	3,856.30	36
01-40-74-77432	POSTAGE	99.00	2,946.00	1,160.97	0.00	1,785.03	39
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	1,156.64	0.00	1,343.36	46
01-40-74-77440	PRINTING	0.00	3,500.00	173.00	0.00	3,327.00	5
<b>TOTAL COMMODITIES</b>		<b>3,585.15</b>	<b>32,246.00</b>	<b>9,584.53</b>	<b>1,967.68</b>	<b>20,693.79</b>	<b>36</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
01-40-75-77501	ALERTS / MDT LINES	609.83	7,325.00	3,048.70	0.00	4,276.30	42
01-40-75-77503	ANIMAL CONTROL	150.00	1,200.00	165.00	0.00	1,035.00	14
01-40-75-77505	CENCOM	21,634.82	260,212.00	108,400.50	0.00	151,811.50	42
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	91.80	13,729.00	10,785.34	0.00	2,943.66	79
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,000.00	0.00	0.00	15,000.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,356.00	886.00	0.00	8,470.00	9
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>22,486.45</b>	<b>306,822.00</b>	<b>123,285.54</b>	<b>0.00</b>	<b>183,536.46</b>	<b>40</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-40-77-77706	MISCELLANEOUS EXPENSE	0.00	3,120.00	263.00	800.00	2,057.00	34
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	3,650.39	9,775.00	3,650.39	666.52	5,458.09	44
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	3,000.00	2,661.98	1,995.00	(1,656.98)	155
01-40-77-77720	COMMUNITY EDUCATION	3.80	1,000.00	418.84	0.00	581.16	42
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>3,654.19</b>	<b>18,995.00</b>	<b>6,994.21</b>	<b>3,461.52</b>	<b>8,539.27</b>	<b>55</b>
<b>BUILDING &amp; GROUNDS</b>							
01-40-79-77901	B&G MAINTENANCE	213.70	1,200.00	409.03	0.00	790.97	34
01-40-79-77903	B&G CONTRACTS	803.82	13,203.00	2,659.73	0.00	10,543.27	20
01-40-79-77905	B&G REPAIRS	1,892.70	5,000.00	2,796.29	0.00	2,203.71	56
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>2,910.22</b>	<b>21,403.00</b>	<b>5,865.05</b>	<b>0.00</b>	<b>15,537.95</b>	<b>27</b>
<b>CAPITAL OUTLAY</b>							
01-40-80-88018	OFFICE EQUIPMENT	644.50	9,637.00	2,950.12	0.00	6,686.88	31
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>644.50</b>	<b>14,637.00</b>	<b>2,950.12</b>	<b>0.00</b>	<b>11,686.88</b>	<b>20</b>

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VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 8  
 F-YR: 16

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>UTILITIES</b>							
01-40-82-88202	TELEPHONE SERVICE	237.35	3,360.00	1,107.93	0.00	2,252.07	33
01-40-82-88204	CELLULAR SERVICE	622.38	6,300.00	2,761.61	0.00	3,538.39	44
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
<b>TOTAL UTILITIES</b>		<b>859.73</b>	<b>10,160.00</b>	<b>3,869.54</b>	<b>0.00</b>	<b>6,290.46</b>	<b>38</b>
<b>VEHICLE &amp; EQUIPMENT</b>							
01-40-84-88402	GAS & OIL	5,410.51	97,500.00	24,044.40	0.00	63,455.60	27
01-40-84-88404	VEHICLE REPAIRS	542.09	35,000.00	5,479.44	0.00	29,520.56	16
01-40-84-88406	VEHICLE MAINTENANCE	242.84	5,000.00	1,017.28	0.00	3,982.72	20
<b>TOTAL VEHICLE &amp; EQUIPMENT</b>		<b>6,195.44</b>	<b>127,500.00</b>	<b>30,541.12</b>	<b>0.00</b>	<b>96,958.88</b>	<b>24</b>
<b>TECHNOLOGY</b>							
01-40-91-99105	NETWORK REPAIRS	221.99	4,500.00	2,054.49	0.00	2,445.51	46
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,752.00	3,155.00	350.00	58,247.00	6
<b>TOTAL TECHNOLOGY</b>		<b>221.99</b>	<b>66,252.00</b>	<b>5,209.49</b>	<b>350.00</b>	<b>60,692.51</b>	<b>8</b>
<b>TOTAL EXPENSES: POLICE DEPARTMENT</b>		<b>259,046.58</b>	<b>3,573,228.00</b>	<b>1,334,715.73</b>	<b>9,879.20</b>	<b>2,225,633.07</b>	<b>38</b>
<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-60-70-67001	REGULAR SALARIES	19,630.22	316,000.00	126,882.16	0.00	189,117.84	40
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	839.04	6,000.00	4,799.64	0.00	1,200.36	80
01-60-70-67031	OVERTIME	597.20	25,000.00	2,985.85	0.00	22,014.15	12
<b>TOTAL PAYROLL EXPENSES</b>		<b>21,066.46</b>	<b>349,500.00</b>	<b>134,667.65</b>	<b>0.00</b>	<b>214,832.35</b>	<b>39</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-60-71-67101	IMRF	1,994.43	34,000.00	12,804.20	0.00	21,195.80	38
01-60-71-67107	DENTAL INSURANCE	514.64	3,000.00	1,110.62	0.00	1,889.38	37
01-60-71-67108	VISION INSURANCE	30.13	425.00	150.69	0.00	274.31	35

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-60-71-67109	LIFE INSURANCE	42.42	325.00	105.12	0.00	219.88	32
01-60-71-67110	HEALTH INSURANCE	3,338.97	57,000.00	17,861.47	0.00	39,138.53	31
01-60-71-67111	SOCIAL SECURITY	1,223.72	22,000.00	7,935.50	0.00	14,064.50	36
01-60-71-67112	MEDICARE	286.22	5,250.00	1,856.06	0.00	3,393.94	35
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		<b>7,430.53</b>	<b>122,000.00</b>	<b>43,060.16</b>	<b>0.00</b>	<b>78,939.84</b>	<b>35</b>
<b>PERSONNEL RELATED</b>							
01-60-72-67202	UNIFORMS	0.00	2,826.00	551.28	0.00	2,274.72	20
01-60-72-67204	DUES & MEMBERSHIPS	0.00	310.00	0.00	0.00	310.00	0
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
01-60-72-67208	MEETING, TRAVEL, & TRAINING	443.00	3,500.00	842.84	0.00	2,657.16	24
01-60-72-67234	HIRING PROCESS	0.00	600.00	86.00	0.00	514.00	14
<b>TOTAL PERSONNEL RELATED</b>		<b>443.00</b>	<b>7,651.00</b>	<b>1,524.62</b>	<b>0.00</b>	<b>6,126.38</b>	<b>20</b>
<b>PROFESSIONAL SERVICES</b>							
01-60-73-77307	ENGINEERING EXPENSES	596.67	15,000.00	4,817.81	0.00	10,182.19	32
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>596.67</b>	<b>20,000.00</b>	<b>4,817.81</b>	<b>0.00</b>	<b>15,182.19</b>	<b>24</b>
<b>COMMODITIES</b>							
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	0.00	1,500.00	175.67	269.99	1,054.34	30
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	179.25	5,000.00	1,145.15	701.80	3,153.05	37
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
<b>TOTAL COMMODITIES</b>		<b>179.25</b>	<b>152,125.00</b>	<b>1,320.82</b>	<b>105,043.14</b>	<b>45,761.04</b>	<b>70</b>
<b>CONTRACTUAL SERVICES</b>							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	5,580.00	326.32	10,493.68	40
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	2,861.15	15,000.00	4,807.45	0.00	10,192.55	32
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,861.15</b>	<b>33,050.00</b>	<b>11,887.45</b>	<b>326.32</b>	<b>20,836.23</b>	<b>37</b>
<b>BUILDING &amp; GROUNDS</b>							
01-60-79-77901	B&G MAINTENANCE	0.00	5,000.00	1,226.18	0.00	3,771.82	25
01-60-79-77903	B&G CONTRACTS	252.96	5,070.00	1,020.50	0.00	4,049.50	20
01-60-79-77905	B&G REPAIRS	250.00	15,256.00	1,128.08	0.00	14,127.92	7
01-60-79-77907	B & G BUILDING SUPPLIES	189.40	12,000.00	1,773.83	0.00	10,226.17	15
01-60-79-77911	LANDSCAPING	3,638.41	34,000.00	16,443.91	0.10	17,555.99	48
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>4,330.77</b>	<b>71,326.00</b>	<b>21,594.50</b>	<b>0.10</b>	<b>49,731.40</b>	<b>30</b>
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	0.00	24,200.00	1,208.88	0.00	22,991.12	5
01-60-80-88002	SAFETY EQUIPMENT	88.13	750.00	217.31	0.00	532.69	29
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	25.63	1,000.00	238.98	0.00	761.02	24
01-60-80-88024	VEHICLE EQUIPMENT	125.00	16,317.00	2,529.99	450.00	13,337.01	18
<b>TOTAL CAPITAL OUTLAY</b>		<b>238.76</b>	<b>42,267.00</b>	<b>4,195.16</b>	<b>450.00</b>	<b>37,621.84</b>	<b>11</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	229.82	3,000.00	1,105.09	0.00	1,894.91	37
01-60-82-88204	CELLULAR SERVICE	156.39	2,100.00	906.71	0.00	1,193.29	43
01-60-82-88206	ELECTRICAL SERVICE	0.00	2,000.00	227.14	0.00	1,772.86	11
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	6,595.34	57,000.00	26,622.22	0.00	60,377.78	31
<b>TOTAL UTILITIES</b>		<b>6,981.55</b>	<b>94,600.00</b>	<b>28,861.16</b>	<b>0.00</b>	<b>65,738.84</b>	<b>31</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	1,008.24	26,000.00	4,879.18	2,568.63	18,552.19	29
01-60-84-88404	VEHICLE REPAIRS	79.95	25,000.00	1,826.44	739.23	22,432.33	10

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88405	EQUIPMENT REPAIRS	17.84	17,000.00	4,505.66	0.00	12,494.34	27
01-60-84-88406	VEHICLE MAINTENANCE	0.00	3,530.00	1,491.79	0.00	2,038.21	42
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	767.50	0.00	732.50	51
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>1,106.03</b>	<b>73,030.00</b>	<b>13,472.57</b>	<b>3,307.86</b>	<b>56,249.57</b>	<b>23</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	398.25	0.00	1,101.75	27
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	1,500.00	455.85	0.00	1,044.15	30
<b>TOTAL TECHNOLOGY</b>		<b>0.00</b>	<b>3,000.00</b>	<b>854.10</b>	<b>0.00</b>	<b>2,145.90</b>	<b>28</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	7,005.96	20,000.00	8,095.11	2,594.28	9,310.61	53
01-60-92-99214	STORM SEWER MAINTENANCE	1,127.34	10,000.00	5,007.02	0.00	4,992.98	50
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>8,133.30</b>	<b>30,000.00</b>	<b>13,102.13</b>	<b>2,594.28</b>	<b>14,303.59</b>	<b>52</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>53,367.47</b>	<b>998,549.00</b>	<b>279,358.13</b>	<b>111,721.70</b>	<b>607,469.17</b>	<b>39</b>
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	13,213.02	175,000.00	72,488.70	0.00	102,511.30	41
01-70-70-67031	OVERTIME	0.00	1,500.00	87.52	0.00	1,412.48	6
<b>TOTAL PAYROLL EXPENSES</b>		<b>13,213.02</b>	<b>176,500.00</b>	<b>72,576.22</b>	<b>0.00</b>	<b>103,923.78</b>	<b>41</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	1,302.80	17,500.00	7,155.99	0.00	10,344.01	41
01-70-71-67107	DENTAL INSURANCE	288.30	1,550.00	621.05	0.00	928.95	40
01-70-71-67108	VISION INSURANCE	18.62	250.00	93.10	0.00	156.90	37
01-70-71-67109	LIFE INSURANCE	26.13	170.00	63.75	0.00	106.25	38
01-70-71-67110	HEALTH INSURANCE	2,400.96	31,500.00	12,004.80	0.00	19,495.20	38
01-70-71-67111	SOCIAL SECURITY	779.18	11,000.00	4,299.58	0.00	6,700.42	39

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67112	MEDICARE	182.22	2,600.00	1,005.51	0.00	1,594.49	39
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		<b>4,998.21</b>	<b>64,570.00</b>	<b>25,243.78</b>	<b>0.00</b>	<b>39,326.22</b>	<b>39</b>
<b>PERSONNEL RELATED</b>							
01-70-72-67202	UNIFORMS	0.00	510.00	379.76	0.00	130.24	74
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	35.00	0.00	1,475.00	2
<b>TOTAL PERSONNEL RELATED</b>		<b>0.00</b>	<b>2,245.00</b>	<b>414.76</b>	<b>0.00</b>	<b>1,830.24</b>	<b>18</b>
<b>PROFESSIONAL SERVICES</b>							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,300.00	300.00	0.00	1,000.00	23
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	615.00	11,000.00	2,690.00	0.00	8,310.00	24
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>615.00</b>	<b>19,800.00</b>	<b>2,990.00</b>	<b>0.00</b>	<b>16,810.00</b>	<b>15</b>
<b>COMMODITIES</b>							
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
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	60.95	0.00	89.05	41
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0.00</b>	<b>250.00</b>	<b>60.95</b>	<b>0.00</b>	<b>189.05</b>	<b>24</b>
<b>UTILITIES</b>							
01-70-82-88202	TELEPHONE SERVICE	26.82	600.00	143.45	0.00	456.55	24

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

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<b>BUILDING DEPARTMENT EXPENSES</b>							
UTILITIES							
01-70-82-88204	CELLULAR SERVICE	92.90	1,200.00	464.29	0.00	735.71	39
TOTAL UTILITIES		121.72	1,800.00	607.74	0.00	1,192.26	34
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	299.85	4,500.00	1,249.28	0.00	3,250.72	28
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	98.90	0.00	201.10	33
TOTAL VEHICLES & EQUIPMENT		299.85	6,300.00	1,348.18	0.00	4,951.82	21
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	1,000.00	29.50	0.00	970.50	3
01-70-91-99107	IT MAINTENANCE SERVICES	122.00	778.00	122.00	0.00	656.00	16
TOTAL TECHNOLOGY		122.00	1,778.00	151.50	0.00	1,626.50	9
TOTAL EXPENSES: BUILDING DEPARTMENT		19,369.80	274,643.00	103,393.13	0.00	171,249.87	38
<b>OTHER FINANCING USES EXPENSES</b>							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	262,500.00	0.00	262,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	135,416.65	0.00	189,583.35	42
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	90,417.10	0.00	126,583.90	42
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	28,114.60	0.00	39,360.40	42
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	33,501.65	0.00	46,902.35	42
TOTAL TRANSFERS OUT		57,490.00	1,214,880.00	549,950.00	0.00	664,930.00	45
TOTAL EXPENSES: OTHER FINANCING USES		57,490.00	1,214,880.00	549,950.00	0.00	664,930.00	45
TOTAL FUND REVENUES		1,857,380.09	7,194,059.00	5,093,888.44	0.00	2,100,170.56	71
TOTAL FUND EXPENSES		529,955.00	8,089,743.00	2,960,939.37	121,879.90	5,006,923.73	38
FUND SURPLUS (DEFICIT)		1,327,425.09	(895,684.00)	2,132,949.07			

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VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 14  
 F-YR: 16

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	47,820.00	48,146.00	47,820.00	0.00	326.00	99
10-05-52-55213	MOTOR FUEL TAX	0.00	435,278.00	108,397.85	0.00	326,880.15	25
TOTAL INTERGOVERNMENTAL		47,820.00	483,424.00	156,217.85	0.00	327,206.15	32
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
TOTAL GRANTS		0.00	85,000.00	0.00	0.00	85,000.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	30.52	450.00	140.55	0.00	309.45	31
TOTAL INVESTMENT INCOME		30.52	450.00	140.55	0.00	309.45	31
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	186,600.00	105,465.41	0.00	81,134.59	57
TOTAL REIMBURSEMENTS		0.00	186,600.00	105,465.41	0.00	81,134.59	57
TOTAL REVENUES: REVENUES		47,850.52	755,474.00	261,823.81	0.00	493,650.19	35
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	7,500.00	650.68	0.00	6,849.32	9
10-60-74-77418	ICE CONTROL	0.00	3,000.00	0.00	0.00	3,000.00	0
10-60-74-77436	PATCHING	0.00	76,775.00	50,713.68	880.88	25,180.44	67
10-60-74-77438	PAVEMENT MARKING	0.00	19,000.00	13,869.95	0.00	5,110.05	73
TOTAL COMMODITIES		0.00	106,275.00	65,254.31	880.88	40,139.81	62

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>ADMINISTRATIVE CHARGES</b>							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	10,416.65	0.00	14,583.35	42
<b>TOTAL ADMINISTRATIVE CHARGES</b>		<b>2,083.33</b>	<b>25,000.00</b>	<b>10,416.65</b>	<b>0.00</b>	<b>14,583.35</b>	<b>42</b>
<b>ROADWAY IMPROVEMENTS</b>							
10-60-83-88301	ROADWAY IMPROVEMENTS	8,987.14	1,215,251.00	93,319.18	125,907.03	996,024.79	18
<b>TOTAL ROADWAY IMPROVEMENTS</b>		<b>8,987.14</b>	<b>1,215,251.00</b>	<b>93,319.18</b>	<b>125,907.03</b>	<b>996,024.79</b>	<b>18</b>
<b>OTHER ENHANCEMENTS</b>							
10-60-88-88802	SIDEWALKS	0.00	15,000.00	487.94	0.00	14,512.06	3
<b>TOTAL OTHER ENHANCEMENTS</b>		<b>0.00</b>	<b>15,000.00</b>	<b>487.94</b>	<b>0.00</b>	<b>14,512.06</b>	<b>3</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>11,070.47</b>	<b>1,362,026.00</b>	<b>169,478.08</b>	<b>126,787.91</b>	<b>1,065,760.01</b>	<b>22</b>
<b>TOTAL FUND REVENUES</b>		<b>47,850.52</b>	<b>755,474.00</b>	<b>261,823.81</b>	<b>0.00</b>	<b>493,650.19</b>	<b>35</b>
<b>TOTAL FUND EXPENSES</b>		<b>11,070.47</b>	<b>1,362,026.00</b>	<b>169,478.08</b>	<b>126,787.91</b>	<b>1,065,760.01</b>	<b>22</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>36,780.05</b>	<b>(606,552.00)</b>	<b>92,345.73</b>			

DATE: 10/15/2015  
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VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 16  
 F-YR: 16

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	11,220.00	23,730.00	23,322.88	0.00	407.12	98
TOTAL TAXES		11,220.00	23,730.00	23,322.88	0.00	407.12	98
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.47	63.00	7.24	0.00	55.76	11
TOTAL INVESTMENT INCOME		1.47	63.00	7.24	0.00	55.76	11
TOTAL REVENUES: REVENUES		11,221.47	23,793.00	23,330.12	0.00	462.88	98
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	2.00	0.00	8.00	20
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	2.00	0.00	8.00	20
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	2,245.00	21,068.00	10,519.82	0.11	10,548.07	50
TOTAL BUILDING & GROUNDS		2,245.00	21,068.00	10,519.82	0.11	10,548.07	50
TOTAL EXPENSES: ADMINISTRATION		2,245.00	21,578.00	10,521.82	0.11	11,056.07	49
TOTAL FUND REVENUES		11,221.47	23,793.00	23,330.12	0.00	462.88	98
TOTAL FUND EXPENSES		2,245.00	21,578.00	10,521.82	0.11	11,056.07	49
FUND SURPLUS (DEFICIT)		8,976.47	2,215.00	12,808.30			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
24-05-50-55003	UTILITY TAX ELECTRIC	6,718.81	71,000.00	21,971.14	0.00	49,028.86	31
24-05-50-55007	UTILITY TAX TELEPHONE	21,152.49	255,000.00	112,173.12	0.00	142,826.88	44
<b>TOTAL TAXES</b>		<b>27,871.30</b>	<b>326,000.00</b>	<b>134,144.26</b>	<b>0.00</b>	<b>191,855.74</b>	<b>41</b>
<b>INVESTMENT INCOME</b>							
24-05-64-56401	INTEREST INCOME	4.35	9.00	13.26	0.00	(4.26)	147
<b>TOTAL INVESTMENT INCOME</b>		<b>4.35</b>	<b>9.00</b>	<b>13.26</b>	<b>0.00</b>	<b>(4.26)</b>	<b>147</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>27,875.65</b>	<b>326,009.00</b>	<b>134,157.52</b>	<b>0.00</b>	<b>191,851.48</b>	<b>41</b>
<b>ADMINISTRATION EXPENSES</b>							
<b>DEBT SERVICE</b>							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	31,606.00	15,802.50	0.00	15,803.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	245,000.00	0.00	0.00	245,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>277,156.00</b>	<b>15,802.50</b>	<b>0.00</b>	<b>261,353.50</b>	<b>6</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>0.00</b>	<b>277,156.00</b>	<b>15,802.50</b>	<b>0.00</b>	<b>261,353.50</b>	<b>6</b>
<b>TOTAL FUND REVENUES</b>		<b>27,875.65</b>	<b>326,009.00</b>	<b>134,157.52</b>	<b>0.00</b>	<b>191,851.48</b>	<b>41</b>
<b>TOTAL FUND EXPENSES</b>		<b>0.00</b>	<b>277,156.00</b>	<b>15,802.50</b>	<b>0.00</b>	<b>261,353.50</b>	<b>6</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>27,875.65</b>	<b>48,853.00</b>	<b>118,355.02</b>			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	1,829.96	0.00	9,920.04	16
TOTAL TAXES		0.00	11,750.00	1,829.96	0.00	9,920.04	16
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	2.19	23.00	15.01	0.00	7.99	65
TOTAL INVESTMENT INCOME		2.19	23.00	15.01	0.00	7.99	65
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL TRANSFERS IN		0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL REVENUES: REVENUES		2.19	536,773.00	264,344.97	0.00	272,428.03	49
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	195,487.50	0.00	195,487.50	50
26-20-94-99464	2010B BOND INTEREST	0.00	23,160.00	11,580.00	0.00	11,580.00	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL DEBT SERVICE		0.00	525,385.00	207,067.50	0.00	318,317.50	39
TOTAL EXPENSES: ADMINISTRATION		0.00	525,385.00	207,067.50	0.00	318,317.50	39
TOTAL FUND REVENUES		2.19	536,773.00	264,344.97	0.00	272,428.03	49
TOTAL FUND EXPENSES		0.00	525,385.00	207,067.50	0.00	318,317.50	39
FUND SURPLUS (DEFICIT)		2.19	11,388.00	57,277.47			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
28-05-50-55003	UTILITY TAX ELECTRIC	26,875.25	284,000.00	87,884.59	0.00	196,115.41	31
28-05-50-55005	UTILITY TAX GAS	0.00	105,750.00	16,469.61	0.00	89,280.39	16
28-05-50-55007	UTILITY TAX TELPHONE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TAXES</b>		<b>26,875.25</b>	<b>389,750.00</b>	<b>104,354.20</b>	<b>0.00</b>	<b>285,395.80</b>	<b>27</b>
<b>INVESTMENT INCOME</b>							
28-05-64-56401	INTEREST INCOME	1.03	17.00	3.13	0.00	13.87	18
<b>TOTAL INVESTMENT INCOME</b>		<b>1.03</b>	<b>17.00</b>	<b>3.13</b>	<b>0.00</b>	<b>13.87</b>	<b>18</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>26,876.28</b>	<b>389,767.00</b>	<b>104,357.33</b>	<b>0.00</b>	<b>285,409.67</b>	<b>27</b>
<b>ADMINISTRATION EXPENSES</b>							
<b>UTILITIES</b>							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	100.00	0.00	9,900.00	1
<b>TOTAL UTILITIES</b>		<b>0.00</b>	<b>10,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>1</b>
<b>DEBT SERVICE</b>							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	290,000.00	0.00	0.00	290,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	81,025.00	40,512.50	0.00	40,512.50	50
<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>371,775.00</b>	<b>40,512.50</b>	<b>0.00</b>	<b>331,262.50</b>	<b>11</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>0.00</b>	<b>381,775.00</b>	<b>40,612.50</b>	<b>0.00</b>	<b>341,162.50</b>	<b>11</b>
<b>TOTAL FUND REVENUES</b>		<b>26,876.28</b>	<b>389,767.00</b>	<b>104,357.33</b>	<b>0.00</b>	<b>285,409.67</b>	<b>27</b>
<b>TOTAL FUND EXPENSES</b>		<b>0.00</b>	<b>381,775.00</b>	<b>40,612.50</b>	<b>0.00</b>	<b>341,162.50</b>	<b>11</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>26,876.28</b>	<b>7,992.00</b>	<b>63,744.83</b>			

DATE: 10/15/2015  
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VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 20  
 F-YR: 16

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	18,299.56	0.00	99,200.44	16
TOTAL TAXES		0.00	117,500.00	18,299.56	0.00	99,200.44	16
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	135,416.65	0.00	189,583.35	42
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	135,416.65	0.00	189,583.35	42
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	86.94	750.00	859.52	0.00	(109.52)	115
TOTAL INVESTMENT INCOME		86.94	750.00	859.52	0.00	(109.52)	115
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	20,596.24	39,589.00	25,360.00	0.00	14,229.00	64
TOTAL REIMBURSEMENTS		20,596.24	39,589.00	25,360.00	0.00	14,229.00	64
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		47,766.51	497,089.00	179,935.73	0.00	317,153.27	36
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	16,824.59	106,921.00	30,753.89	12,340.47	63,826.64	40
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		16,824.59	107,421.00	30,753.89	12,340.47	64,326.64	40
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	25,000.00	25,500.00	0.00	(500.00)	102
TOTAL CONTRACTUAL SERVICES		0.00	25,000.00	25,500.00	0.00	(500.00)	102
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	0.00	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	17,917.76	410,065.00	28,074.16	147,204.85	234,785.99	43
TOTAL ROADWAY IMPROVEMENTS		17,917.76	410,065.00	28,074.16	147,204.85	234,785.99	43
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	7,005.95	245,000.00	44,570.20	29,554.00	170,875.80	30
TOTAL OTHER ENHANCEMENTS		7,005.95	245,000.00	44,570.20	29,554.00	170,875.80	30
TOTAL EXPENSES: ADMINISTRATION		41,748.30	787,486.00	128,898.25	190,121.82	468,465.93	41
TOTAL FUND REVENUES		47,766.51	497,089.00	179,935.73	0.00	317,153.27	36
TOTAL FUND EXPENSES		41,748.30	787,486.00	128,898.25	190,121.82	468,465.93	41
FUND SURPLUS (DEFICIT)		6,018.21	(290,397.00)	51,037.48			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	2,404.00	0.00	7,596.00	24
50-05-56-55604	LRSD USER FEES	1,606.50	16,500.00	7,997.52	0.00	8,502.48	48
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	146,748.92	1,775,000.00	750,704.73	0.00	1,024,295.27	42
50-05-56-55629	WATER FEES	76,449.05	950,000.00	390,390.59	0.00	559,609.41	41
50-05-56-55631	SEWER FEES	84,228.99	1,100,000.00	470,569.05	0.00	629,430.95	43
50-05-56-55633	EXCESS FACILITY FEES	9,199.50	105,000.00	36,852.00	0.00	68,148.00	35
50-05-56-55637	WATER SEWER PENALTIES	6,766.20	70,000.00	33,013.57	0.00	36,986.43	47
TOTAL CHARGES FOR SERVICES		324,999.16	4,026,500.00	1,691,931.46	0.00	2,334,568.54	42
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	2,526.66	50,359.00	26,613.57	0.00	23,745.43	53
TOTAL INVESTMENT INCOME		2,526.66	50,359.00	26,613.57	0.00	23,745.43	53
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	(131.50)	1,500.00	(369.53)	0.00	1,869.53	(25)
TOTAL MISCELLANEOUS REVENUES		(131.50)	1,500.00	(369.53)	0.00	1,869.53	(25)
TOTAL REVENUES: REVENUES		327,394.32	4,078,359.00	1,718,175.50	0.00	2,360,183.50	42

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
50-60-70-67001	REGULAR SALARIES	33,726.46	515,000.00	203,278.86	0.00	311,721.14	39
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	839.04	6,000.00	4,799.64	0.00	1,200.36	80
50-60-70-67031	OVERTIME	597.20	25,000.00	2,985.74	0.00	22,014.26	12
<b>TOTAL PAYROLL EXPENSES</b>		<b>35,162.70</b>	<b>556,750.00</b>	<b>211,064.24</b>	<b>0.00</b>	<b>345,685.76</b>	<b>38</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	3,384.31	54,100.00	20,336.83	0.00	33,763.17	38
50-60-71-67107	DENTAL INSURANCE	690.49	4,200.00	1,473.58	0.00	2,726.42	35
50-60-71-67108	VISION INSURANCE	34.48	550.00	173.58	0.00	376.42	32
50-60-71-67109	LIFE INSURANCE	65.94	490.00	161.83	0.00	328.17	33
50-60-71-67110	HEALTH INSURANCE	4,778.90	79,000.00	25,490.04	0.00	53,509.96	32
50-60-71-67111	SOCIAL SECURITY	2,081.86	34,600.00	12,592.81	0.00	22,007.19	36
50-60-71-67112	MEDICARE	486.85	8,100.00	2,944.91	0.00	5,155.09	36
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
<b>TOTAL TAXES, PENSIONS &amp; INSURANCE</b>		<b>11,522.83</b>	<b>181,040.00</b>	<b>64,410.08</b>	<b>0.00</b>	<b>116,629.92</b>	<b>36</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	0.00	3,000.00	551.26	0.00	2,448.74	18
50-60-72-67204	DUES & MEMBERSHIPS	0.00	700.00	0.00	0.00	700.00	0
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
50-60-72-67208	MEETING, TRAVEL, & TRAINING	223.00	4,500.00	738.84	0.00	3,761.16	16
50-60-72-67234	HIRING PROCESS	0.00	500.00	86.00	0.00	414.00	17
<b>TOTAL PERSONNEL RELATED</b>		<b>223.00</b>	<b>9,115.00</b>	<b>1,420.60</b>	<b>0.00</b>	<b>7,694.40</b>	<b>16</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	1,375.00	6,875.00	1,375.00	0.00	5,500.00	20
50-60-73-77307	ENGINEERING EXPENSES	244.52	20,000.00	1,450.14	0.00	18,549.86	7
50-60-73-77313	LEGAL SERVICES	1,312.50	55,000.00	6,562.50	0.00	48,437.50	12
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>2,932.02</b>	<b>81,875.00</b>	<b>9,387.64</b>	<b>0.00</b>	<b>72,487.36</b>	<b>11</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>COMMODITIES</b>							
50-60-74-77428	WATER METERS	868.27	20,000.00	9,079.95	0.00	10,920.05	45
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	168.74	269.99	1,561.27	22
50-60-74-77432	POSTAGE EXPENSE	6,000.00	30,000.00	11,000.57	0.00	18,999.43	37
<b>TOTAL COMMODITIES</b>		<b>6,868.27</b>	<b>52,000.00</b>	<b>20,249.26</b>	<b>269.99</b>	<b>31,480.75</b>	<b>39</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	0.00	57,910.00	1,465.50	0.00	56,444.50	3
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,494.60	30,750.00	8,999.87	0.00	21,750.13	29
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	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	40.00	7,100.00	1,844.00	0.00	5,256.00	26
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,534.60</b>	<b>103,335.00</b>	<b>12,338.37</b>	<b>0.00</b>	<b>90,996.63</b>	<b>12</b>
<b>MISCELLANEOUS EXPENSE</b>							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>0.00</b>	<b>7,260.00</b>	<b>7,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	0.00	3,338.00	405.30	0.00	2,932.70	12
50-60-79-77903	B&G CONTRACTS	252.94	16,081.00	3,809.74	2,628.67	9,642.59	40
50-60-79-77905	B&G REPAIRS	1,550.00	4,000.00	4,853.44	0.00	(853.44)	121
50-60-79-77907	B&G SUPPLIES	152.58	7,500.00	4,206.30	0.00	3,293.70	36
50-60-79-77911	LANDSCAPING	904.00	8,700.00	10,373.50	0.35	(1,673.85)	119
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>2,859.52</b>	<b>39,619.00</b>	<b>23,648.28</b>	<b>2,629.02</b>	<b>13,341.70</b>	<b>66</b>
<b>CAPITAL OUTLAY</b>							
50-60-80-88001	EQUIPMENT	5,440.00	481,900.00	12,715.69	0.00	469,184.31	3
50-60-80-88002	SAFETY EQUIPMENT	88.12	1,750.00	1,245.22	0.00	504.78	71
50-60-80-88018	OFFICE EQUIPMENT	25.64	1,000.00	239.00	0.00	761.00	24
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	1,093.09	0.00	1,406.91	44

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		5,553.76	487,150.00	15,293.00	0.00	471,857.00	3
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	1,343.90	1,153,120.00	93,924.44	70,743.53	988,452.03	14
TOTAL WATER/SEWER IMPROVEMENTS		1,343.90	1,153,120.00	93,924.44	70,743.53	988,452.03	14
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	229.82	2,760.00	1,105.06	0.00	1,654.94	40
50-60-82-88204	CELLULAR SERVICE	156.39	2,225.00	906.71	0.00	1,318.29	41
50-60-82-88206	ELECTRICAL SERVICE	3,867.33	52,000.00	22,664.00	0.00	29,336.00	44
50-60-82-88208	HEATING	254.79	5,019.00	1,014.70	0.00	4,004.30	20
50-60-82-88210	JAWA EXPENSE	98,586.48	1,093,000.00	452,058.00	0.00	640,942.00	41
50-60-82-88212	LAKE COUNTY SEWER	100,313.61	1,100,000.00	471,743.94	0.00	628,256.06	43
50-60-82-88214	EXCESS FACILITY CHARGES	9,199.50	105,000.00	46,012.50	0.00	58,987.50	44
TOTAL UTILITIES		212,607.92	2,360,004.00	995,504.91	0.00	1,364,499.09	42
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,008.24	23,466.00	4,839.19	2,568.66	16,058.15	32
50-60-84-88404	VEHICLE REPAIRS	79.95	20,000.00	1,788.44	739.24	17,472.32	13
50-60-84-88405	EQUIPMENT REPAIRS	0.00	10,000.00	3,509.09	0.00	6,490.91	35
50-60-84-88406	VEHICLE MAINTENANCE	0.00	3,500.00	1,465.72	0.00	2,034.28	42
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		1,088.19	62,966.00	11,602.44	3,307.90	48,055.66	24
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,706.00	0.00	0.00	2,706.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,706.00	0.00	0.00	2,706.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	8,505.00	0.00	0.00	8,505.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	398.25	0.00	401.75	50

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>TECHNOLOGY</b>							
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	455.84	0.00	14,544.16	3
50-60-91-99117	IT EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
<b>TOTAL TECHNOLOGY</b>		<b>0.00</b>	<b>31,805.00</b>	<b>455.84</b>	<b>0.00</b>	<b>22,044.16</b>	<b>3</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
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	6,240.00	0.00	25,760.00	20
50-60-92-99208	REPAIRS TO LIFT STATIONS	231.91	22,000.00	6,294.20	0.00	15,705.80	29
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>231.91</b>	<b>89,070.00</b>	<b>12,534.20</b>	<b>802.58</b>	<b>75,733.22</b>	<b>15</b>
<b>DEBT SERVICE</b>							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
50-60-94-99420	2010C BONDS INTEREST	0.00	23,333.00	11,666.25	0.00	11,666.75	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>139,033.00</b>	<b>11,666.25</b>	<b>0.00</b>	<b>127,366.75</b>	<b>8</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>281,928.62</b>	<b>5,356,848.00</b>	<b>1,491,157.90</b>	<b>77,753.02</b>	<b>3,787,937.18</b>	<b>29</b>
<b>OTHER FINANCING USES EXPENSES</b>							
<b>TRANSFERS OUT</b>							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	41,058.35	0.00	57,481.65	42
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	7,878.75	0.00	11,030.25	42
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	6,756.65	0.00	9,459.35	42
<b>TOTAL TRANSFERS OUT</b>		<b>11,138.75</b>	<b>133,665.00</b>	<b>55,693.75</b>	<b>0.00</b>	<b>77,971.25</b>	<b>42</b>
<b>TOTAL EXPENSES: OTHER FINANCING USES</b>		<b>11,138.75</b>	<b>133,665.00</b>	<b>55,693.75</b>	<b>0.00</b>	<b>77,971.25</b>	<b>42</b>
<b>TOTAL FUND REVENUES</b>		<b>327,394.32</b>	<b>4,078,359.00</b>	<b>1,718,175.50</b>	<b>0.00</b>	<b>2,360,183.50</b>	<b>42</b>
<b>TOTAL FUND EXPENSES</b>		<b>293,067.37</b>	<b>5,490,513.00</b>	<b>1,546,851.55</b>	<b>77,753.02</b>	<b>3,865,908.43</b>	<b>30</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>34,326.95</b>	<b>(1,412,154.00)</b>	<b>171,323.95</b>			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>REVENUES</b>							
<b>CHARGES FOR SERVICES</b>							
51-05-56-55625	PARKING LOT INCOME	9,086.69	84,000.00	32,720.22	0.00	51,279.78	39
<b>TOTAL CHARGES FOR SERVICES</b>		<b>9,086.69</b>	<b>84,000.00</b>	<b>32,720.22</b>	<b>0.00</b>	<b>51,279.78</b>	<b>39</b>
<b>INVESTMENT INCOME</b>							
51-05-64-56401	INTEREST INCOME	3.88	178.00	19.10	0.00	158.90	11
<b>TOTAL INVESTMENT INCOME</b>		<b>3.88</b>	<b>178.00</b>	<b>19.10</b>	<b>0.00</b>	<b>158.90</b>	<b>11</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>9,090.57</b>	<b>84,178.00</b>	<b>32,739.32</b>	<b>0.00</b>	<b>51,438.68</b>	<b>39</b>
<b>PUBLIC WORKS</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
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
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0</b>
<b>COMMODITIES</b>							
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
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0</b>
<b>MISCELLANEOUS EXPENSES</b>							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,852.00	2,997.12	0.00	(145.12)	105
<b>TOTAL MISCELLANEOUS EXPENSES</b>		<b>0.00</b>	<b>2,852.00</b>	<b>2,997.12</b>	<b>0.00</b>	<b>(145.12)</b>	<b>105</b>

DATE: 10/15/2015  
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VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 28  
 F-YR: 16

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>BUILDING &amp; GROUNDS</b>							
51-60-79-77903	B&G CONTRACTS	0.00	23,500.00	0.00	0.00	23,500.00	0
51-60-79-77905	B&G REPAIRS	0.00	1,000.00	970.46	0.00	29.54	97
51-60-79-77911	LANDSCAPING	1,160.00	7,500.00	5,989.77	1,401.61	108.62	99
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	176.93	0.00	4,823.07	4
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>1,160.00</b>	<b>37,000.00</b>	<b>7,137.16</b>	<b>1,401.61</b>	<b>28,461.23</b>	<b>23</b>
<b>UTILITIES</b>							
51-60-82-88206	ELECTRICAL SERVICE	401.11	6,000.00	1,584.31	0.00	4,415.69	26
<b>TOTAL UTILITIES</b>		<b>401.11</b>	<b>6,000.00</b>	<b>1,584.31</b>	<b>0.00</b>	<b>4,415.69</b>	<b>26</b>
<b>LAND/LAND IMPROVEMENTS</b>							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	233,000.00	0.00	0.00	233,000.00	0
<b>TOTAL LAND/LAND IMPROVEMENTS</b>		<b>0.00</b>	<b>233,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,000.00</b>	<b>0</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>1,561.11</b>	<b>286,752.00</b>	<b>11,718.59</b>	<b>1,401.61</b>	<b>273,631.80</b>	<b>5</b>
<b>TOTAL FUND REVENUES</b>		<b>9,090.57</b>	<b>84,178.00</b>	<b>32,739.32</b>	<b>0.00</b>	<b>51,438.68</b>	<b>39</b>
<b>TOTAL FUND EXPENSES</b>		<b>1,561.11</b>	<b>286,752.00</b>	<b>11,718.59</b>	<b>1,401.61</b>	<b>273,631.80</b>	<b>5</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>7,529.46</b>	<b>(202,574.00)</b>	<b>21,020.73</b>			

DATE: 10/15/2015  
 TIME: 09:54:49  
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VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 29  
 F-YR: 16

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>REVENUES</b>							
<b>CONTRIBUTIONS</b>							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,083.42	217,001.00	90,417.10	0.00	126,583.90	42
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	41,058.35	0.00	57,391.65	42
<b>TOTAL CONTRIBUTIONS</b>		<b>26,295.09</b>	<b>315,451.00</b>	<b>131,475.45</b>	<b>0.00</b>	<b>183,975.55</b>	<b>42</b>
<b>INVESTMENT INCOME</b>							
60-05-64-56401	INTEREST INCOME	3.09	81.00	12.72	0.00	68.28	16
<b>TOTAL INVESTMENT INCOME</b>		<b>3.09</b>	<b>81.00</b>	<b>12.72</b>	<b>0.00</b>	<b>68.28</b>	<b>16</b>
<b>REIMBURSEMENTS</b>							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>MISCELLANEOUS RECEIPTS</b>							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL MISCELLANEOUS RECEIPTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>26,298.18</b>	<b>315,532.00</b>	<b>131,488.17</b>	<b>0.00</b>	<b>184,043.83</b>	<b>42</b>
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
60-40-80-88004	VEHICLES	0.00	108,784.00	155.91	0.00	108,628.09	0
60-40-80-88024	VEHICLE EQUIPMENT	1,283.97	18,713.00	3,404.00	0.00	15,309.00	18
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,283.97</b>	<b>127,497.00</b>	<b>3,559.91</b>	<b>0.00</b>	<b>123,937.09</b>	<b>3</b>
<b>TOTAL EXPENSES: POLICE DEPARTMENT</b>		<b>1,283.97</b>	<b>127,497.00</b>	<b>3,559.91</b>	<b>0.00</b>	<b>123,937.09</b>	<b>3</b>
<b>PUBLIC WORKS EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							

DATE: 10/15/2015  
 TIME: 09:54:49  
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 30  
 F-YR: 16

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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		26,298.18	315,532.00	131,488.17	0.00	184,043.83	42
TOTAL FUND EXPENSES		1,283.93	441,497.00	3,559.91	345.00	437,592.09	1
FUND SURPLUS (DEFICIT)		25,014.25	(125,965.00)	127,926.26			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>REVENUES</b>							
<b>CONTRIBUTIONS</b>							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,622.92	67,475.00	28,114.60	0.00	39,360.40	42
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	7,878.75	0.00	11,030.25	42
<b>TOTAL CONTRIBUTIONS</b>		<b>7,198.67</b>	<b>86,384.00</b>	<b>35,993.35</b>	<b>0.00</b>	<b>50,390.65</b>	<b>42</b>
<b>FINES &amp; FORFEITS</b>							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	0.00	0.00	15,000.00	0
<b>TOTAL FINES &amp; FORFEITS</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>
<b>INVESTMENT INCOME</b>							
61-05-64-56401	INTEREST INCOME	2.00	80.00	9.65	0.00	70.35	12
<b>TOTAL INVESTMENT INCOME</b>		<b>2.00</b>	<b>80.00</b>	<b>9.65</b>	<b>0.00</b>	<b>70.35</b>	<b>12</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>7,200.67</b>	<b>101,464.00</b>	<b>36,003.00</b>	<b>0.00</b>	<b>65,461.00</b>	<b>35</b>
<b>ADMINISTRATION EXPENSES</b>							
<b>TECHNOLOGY</b>							
61-20-91-99117	IT EQUIPMENT	0.00	5,500.00	2,739.96	0.00	2,760.04	50
<b>TOTAL TECHNOLOGY</b>		<b>0.00</b>	<b>5,500.00</b>	<b>2,739.96</b>	<b>0.00</b>	<b>2,760.04</b>	<b>50</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>0.00</b>	<b>5,500.00</b>	<b>2,739.96</b>	<b>0.00</b>	<b>2,760.04</b>	<b>50</b>
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>TECHNOLOGY</b>							
61-40-91-99117	IT EQUIPMENT	1,345.88	51,200.00	4,770.83	3,333.48	43,095.69	16
<b>TOTAL TECHNOLOGY</b>		<b>1,345.88</b>	<b>51,200.00</b>	<b>4,770.83</b>	<b>3,333.48</b>	<b>43,095.69</b>	<b>16</b>
<b>TOTAL EXPENSES: POLICE DEPARTMENT</b>		<b>1,345.88</b>	<b>51,200.00</b>	<b>4,770.83</b>	<b>3,333.48</b>	<b>43,095.69</b>	<b>16</b>

DATE: 10/15/2015  
 TIME: 09:54:49  
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 32  
 F-YR: 16

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	2,559.00	41,000.00	4,613.97	0.00	36,386.03	11
TOTAL TECHNOLOGY		2,559.00	41,000.00	4,613.97	0.00	36,386.03	11
TOTAL EXPENSES: PUBLIC WORKS		2,559.00	41,000.00	4,613.97	0.00	36,386.03	11
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL TECHNOLOGY		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL FUND REVENUES		7,200.67	101,464.00	36,003.00	0.00	65,461.00	35
TOTAL FUND EXPENSES		3,904.88	99,200.00	12,124.76	3,333.48	83,741.76	16
FUND SURPLUS (DEFICIT)		3,295.79	2,264.00	23,878.24			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>REVENUES</b>							
<b>CONTRIBUTIONS</b>							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,700.33	80,404.00	33,501.65	0.00	46,902.35	42
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	6,756.65	0.00	9,459.35	42
<b>TOTAL CONTRIBUTIONS</b>		<b>8,051.66</b>	<b>96,620.00</b>	<b>40,258.30</b>	<b>0.00</b>	<b>56,361.70</b>	<b>42</b>
<b>INVESTMENT INCOME</b>							
62-05-64-56401	INTEREST INCOME	2.92	116.00	13.77	0.00	102.23	12
<b>TOTAL INVESTMENT INCOME</b>		<b>2.92</b>	<b>116.00</b>	<b>13.77</b>	<b>0.00</b>	<b>102.23</b>	<b>12</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>8,054.58</b>	<b>96,736.00</b>	<b>40,272.07</b>	<b>0.00</b>	<b>56,463.93</b>	<b>42</b>
<b>ADMINISTRATION EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>52,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,500.00</b>	<b>0</b>
<b>BUILDING IMPROVEMENTS</b>							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	40,280.00	0.00	0.00	40,280.00	0
<b>TOTAL BUILDING IMPROVEMENTS</b>		<b>0.00</b>	<b>40,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,280.00</b>	<b>0</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>0.00</b>	<b>92,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,780.00</b>	<b>0</b>
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
62-40-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
<b>BUILDING IMPROVEMENTS</b>							

DATE: 10/15/2015  
 TIME: 09:54:49  
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 34  
 F-YR: 16

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	15,000.00	641.90	0.00	14,358.10	4
TOTAL BUILDING IMPROVEMENTS		0.00	15,000.00	641.90	0.00	14,358.10	4
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	25,000.00	641.90	0.00	24,358.10	3
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	12,500.00	0.00	0.00	12,500.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	15,000.00	0.00	0.00	15,000.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		8,054.58	96,736.00	40,272.07	0.00	56,463.93	42
TOTAL FUND EXPENSES		0.00	135,280.00	641.90	0.00	134,638.10	0
FUND SURPLUS (DEFICIT)		8,054.58	(38,544.00)	39,630.17			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
70-05-50-55001	REAL ESTATE TAXES	203,240.79	447,750.00	437,524.21	0.00	10,225.79	98
<b>TOTAL TAXES</b>		203,240.79	447,750.00	437,524.21	0.00	10,225.79	98
<b>CONTRIBUTIONS</b>							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,928.17	180,000.00	79,405.68	0.00	100,594.32	44
<b>TOTAL CONTRIBUTIONS</b>		14,928.17	180,000.00	79,405.68	0.00	100,594.32	44
<b>INVESTMENT INCOME</b>							
70-05-64-56401	INTEREST INCOME	3,484.13	65,000.00	26,713.77	0.00	38,286.23	41
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	(80,415.83)	0.00	(213,068.23)	0.00	213,068.23	100
70-05-64-56425	DIVIDEND INCOME	3,915.55	30,000.00	9,184.97	0.00	20,815.03	31
<b>TOTAL INVESTMENT INCOME</b>		(73,016.15)	100,000.00	(177,169.49)	0.00	277,169.49	(177)
<b>MISCELLANEOUS REVENUE</b>							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
<b>TOTAL MISCELLANEOUS REVENUE</b>		0.00	250.00	0.00	0.00	250.00	0
<b>TOTAL REVENUES: REVENUES</b>		145,152.81	728,000.00	339,760.40	0.00	388,239.60	47
<b>ADMINISTRATION EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	247,200.00	101,974.25	0.00	145,225.75	41
70-20-70-67055	DISABILITY BENEFITS	7,176.50	87,800.00	35,882.50	0.00	51,917.50	41
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	12,289.65	0.00	17,206.35	42
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	229,293.77	0.00	(224,293.77)	4586
<b>TOTAL PAYROLL EXPENSES</b>		30,029.28	369,496.00	379,440.17	0.00	(9,944.17)	103
<b>PERSONNEL RELATED</b>							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>ADMINISTRATION EXPENSES</b>							
<b>PERSONNEL RELATED</b>							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	500.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	1,400.00	0.00	2,850.00	33
<b>TOTAL PERSONNEL RELATED</b>		<b>0.00</b>	<b>10,050.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>8,650.00</b>	<b>14</b>
<b>PROFESSIONAL SERVICES</b>							
70-20-73-77301	AUDITING EXPENSE	275.00	1,850.00	275.00	631.50	943.50	49
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	2,950.00	0.00	7,050.00	30
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>275.00</b>	<b>13,850.00</b>	<b>3,225.00</b>	<b>631.50</b>	<b>9,993.50</b>	<b>28</b>
<b>COMMODITIES</b>							
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
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0</b>
<b>MISCELLANEOUS EXPENSE</b>							
70-20-77-77750	REALIZED LOSSES	202.66	0.00	1,784.19	0.00	(1,784.19)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	61,310.43	0.00	(61,310.43)	100
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>202.66</b>	<b>0.00</b>	<b>63,094.62</b>	<b>0.00</b>	<b>(63,094.62)</b>	<b>100</b>
<b>CHARGES FOR SERVICES</b>							
70-20-90-99001	BANK FEES	0.00	23,500.00	5,499.49	0.00	18,000.51	23
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,200.00	1,109.80	0.00	90.20	92
<b>TOTAL CHARGES FOR SERVICES</b>		<b>0.00</b>	<b>24,700.00</b>	<b>6,609.29</b>	<b>0.00</b>	<b>18,090.71</b>	<b>27</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>30,506.94</b>	<b>418,546.00</b>	<b>453,769.08</b>	<b>631.50</b>	<b>(35,854.58)</b>	<b>109</b>
<b>TOTAL FUND REVENUES</b>		<b>145,152.81</b>	<b>728,000.00</b>	<b>339,760.40</b>	<b>0.00</b>	<b>388,239.60</b>	<b>47</b>
<b>TOTAL FUND EXPENSES</b>		<b>30,506.94</b>	<b>418,546.00</b>	<b>453,769.08</b>	<b>631.50</b>	<b>(35,854.58)</b>	<b>109</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>114,645.87</b>	<b>309,454.00</b>	<b>(114,008.68)</b>			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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			

DATE: 10/15/2015  
 TIME: 09:54:49  
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 38  
 F-YR: 16

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	0.00	0

DATE: 10/15/2015  
 TIME: 09:54:49  
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 39  
 F-YR: 16

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	0.00	0

DATE: 10/15/2015  
 TIME: 09:54:49  
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 40  
 F-YR: 16

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	429,405.16	0.00	920,112.16	0.00	(920,112.16)	100
TOTAL TAXES		429,405.16	0.00	920,112.16	0.00	(920,112.16)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		429,405.16	0.00	920,112.16	0.00	(920,112.16)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0

DATE: 10/15/2015  
 TIME: 09:54:49  
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 41  
 F-YR: 16

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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		429,405.16	0.00	920,112.16	0.00	(920,112.16)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		429,405.16	0.00	920,112.16			

DATE: 10/15/2015  
 TIME: 09:54:49  
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 42  
 F-YR: 16

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
86-05-50-55001	REAL ESTATE TAX	128,847.37	0.00	273,378.96	0.00	(273,378.96)	100
<b>TOTAL TAXES</b>		128,847.37	0.00	273,378.96	0.00	(273,378.96)	100
<b>INVESTMENT INCOME</b>							
86-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL INVESTMENT INCOME</b>		0.00	0.00	0.00	0.00	0.00	0
<b>TRANSFERS IN</b>							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL TRANSFERS IN</b>		0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL REVENUES: REVENUES</b>		128,847.37	0.00	273,378.96	0.00	(273,378.96)	100
<b>ADMINISTRATION EXPENSES</b>							
<b>EXPENSES</b>							
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
<b>TOTAL EXPENSES</b>		0.00	0.00	0.00	0.00	0.00	0
<b>DEBT SERVICES</b>							
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
<b>TOTAL DEBT SERVICES</b>		0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		0.00	0.00	0.00	0.00	0.00	0
<b>OTHER FINANCING USES</b>							
<b>EXPENSES</b>							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
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		128,847.37	0.00	273,378.96	0.00	(273,378.96)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		128,847.37	0.00	273,378.96			

DATE: 10/15/2015  
 TIME: 09:54:49  
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 44  
 F-YR: 16

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
87-05-30-55001	REAL ESTATE TAX	184,836.69	0.00	380,473.06	0.00	(380,473.06)	100
TOTAL TAXES		184,836.69	0.00	380,473.06	0.00	(380,473.06)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		184,836.69	0.00	380,473.06	0.00	(380,473.06)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
87-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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		184,836.69	0.00	380,473.06	0.00	(380,473.06)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		184,836.69	0.00	380,473.06			

DATE: 10/15/2015  
 TIME: 09:54:49  
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 46  
 F-YR: 16

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FIXED ASSET ADDITIONS							
99-05-69-66920	GENERAL GOVERNMENT ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
99-05-69-66960	PUBLIC WORKS ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL FIXED ASSET ADDITIONS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION							
EXPENSES							
DEPRECIATION EXPENSE							
99-20-97-99705	GENERAL GOV'T DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
POLICE DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-40-97-99705	PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
PUBLIC WORKS							
EXPENSES							
DEPRECIATION EXPENSE							
99-60-97-99705	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0
BUILDING DEPARTMENT							
EXPENSES							

DATE: 10/15/2015  
 TIME: 09:54:49  
 ID: GL470004.WOW

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 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

PAGE: 47  
 F-YR: 16

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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		3,285,253.06	15,127,233.00	9,934,240.56	0.00	5,192,992.44	66
TOTAL ALL FUND EXPENSES		915,343.04	18,316,937.00	5,561,985.81	522,254.35	12,232,696.84	33
ALL FUND SURPLUS (DEFICIT)		2,369,910.02	(3,189,704.00)	4,372,254.75			



VILLAGE OF ROUND LAKE  
**AGENDA ITEM SUMMARY**

**TITLE: WASTE MANAGEMENT CONTRACT**

**Agenda Item No. 7.1**

*Executive Summary:*

Waste Management has proposed extending the contract agreement for refuse, recyclables and yard waste collection for another five (5) years. There would be an 18 month rate freeze on all current prices. The last price increase was 9/1/14 and the following increase would not be until 3/1/17. After that time frame the contract would adjust as the current agreement – CPI annual adjustment 2.0% minimum and a 5.0% maximum. There are no other changes to the contract, excluding enhanced services for (1) solar powered compactor, (1) sharps Kiosk, and fluorescent bulb recycling.

*Recommended Action:*

Adopt a Resolution Approving an Extension of the Contract Between Waster Management and the Village of Round Lake for Waster Hauling

<b>Committee:</b> -		<b>Meeting Date:</b> 9/8 & 10/19/15		
<b>Lead Department:</b> Administration		<b>Presenter:</b> Steven J. Shields, Village Administrator		
<p><b>Item Budgeted:</b> <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><b>Note:</b> The \$963,729 is the actual charges of \$401,553.76 as of 9/30 /15, annualized.</p>	<b>Account(s)</b>	<b>Budget</b>	<b>Expenditure</b>	
	01-20-75-77515	Garbage Collections		
	Item Requested	\$971,192.00	\$963,729.02	
	Y-T-D Actual			
	Amount Encumbered			
	Total:	\$971,192.00	\$963,729.02	
	Request is over/under budget:			
	Under		\$7,462.98	
Over	-			

## **Waste Management Contract**

Attached is:

- A resolution for a contract extension
- The Waste Collection Services Contract agreement for the period September 1, 2015 through August 31, 2020 that includes amendments to the previous 5-year contract
- A letter from Waste Management regarding a 5-year contract extension proposal
  - Additional services that will be provided by Waste Management at “no charge”
- A spreadsheet that lists the annual percent increases of the previous Waste Management contract

**Resolution 15-R-XX**

**A Resolution Approving an Extension of the Contract Between  
Waste Management and the Village of Round Lake for Waste Hauling**

**WHEREAS**, the Village of Round Lake has determined that it is in the best interest of the residents of the Village of Round Lake to amend and extend the agreement for waste hauling services with Waste Management of Northern Illinois under the terms set forth on the attached Exhibit A;

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

1. The Mayor and/or Village Administrator are authorized to prepare and enter an agreement with Waste Management of Northern Illinois which incorporates the terms attached on Exhibit A.
2. Upon approval of the Village attorney as to the language and form of the Agreement, the Mayor and/or Village Administrator are authorized to execute the Agreement and to take any other steps necessary to carry out this resolution.

**APPROVED:**

\_\_\_\_\_  
Daniel A. MacGillis, Village President

**ATTEST:**

\_\_\_\_\_  
Patricia C. Blauvelt, Village Clerk

**PASSED:**

**APPROVED:**

**AYES:**

**NAYS:**

**ABSENT:**

Agreement for Municipal Waste Collection Services Between  
The Village of Round Lake, Illinois and  
Waste Management of Northern Illinois, Inc.

1.	Requirements Applicable to all Services. ....	1
2.	Contractor Requirements. ....	2
3.	Program Descriptions.....	3
4.	Payment and Billing of Accounts. ....	9
5.	Failure to Perform – Insolvency – Non-Assignability.....	10
6.	Performance Bond. ....	11
7.	Insurance. ....	12
8.	Indemnification.....	13
9.	Taxes. ....	13
10.	Permits and Licenses.....	13
11.	Disputes.....	13
12.	Nature of the Agreement and Termination. ....	14
13.	Miscellaneous Certifications. ....	14

THIS AGREEMENT is entered into by the **Village of Round Lake, Illinois** (“Village” or Municipality”) and **Waste Management of Illinois, Inc.**, a Delaware Corporation (“Contractor”). Once executed by all parties, this Agreement shall be effective on September 1, 2015 and shall expire on August 31, 2020.

**1. Requirements Applicable to all Services.**

- A. **Reporting.** The Contractor shall prepare and submit to the Village and to the Solid Waste Agency of Lake County, Illinois (Agency), reports detailing solid waste disposal, recycling and landscape waste collection activities for the previous month, including without limitation, recycling participation rate, the amount of solid waste, recyclables or landscape waste collected; and, the vendor purchasing or receiving the recyclables and the facilities receiving the waste materials. Reports shall be submitted quarterly no later than thirty (30) days following the end of the quarter.
- B. **Services to be Rendered in a Workmanlike Manner.** The services to be rendered by the Contractor herein shall be performed in an orderly, efficient and workmanlike manner,

with a work force adequate to accomplish the same on a regular basis despite adverse conditions, equipment breakdowns or similar hindrances, all to the reasonable satisfaction of the Village. Contractor shall not litter premises in the process of making collections, nor allow any waste to blow or fall or spill from any vehicle used for collections. Contractor shall repair or replace at its expense containers damaged as a result of its handling thereof, reasonable wear and tear excepted. Contractor shall replace lids or covers on containers immediately after emptying.

- C. Commencement of Service and Public Information: Contractor, at its expense, shall be required to develop, print and distribute to all residential customers, and all new customers establishing regular service throughout the Contract period, a brochure approved by the Municipality explaining the solid waste and recycling programs. The brochure shall be updated and distributed not less than annually. Whenever there is a change in the service or programs provided, or as directed by the Municipality the contractor shall also print and distribute an updated brochure.
- D. Start Times. The starting time for the pick-up service described herein shall not commence earlier than 6:00 a.m. on any pick-up day during the period from May 1 to September 30 of each year, and not earlier than 6:30 a.m. during the period from October 1 to April 30 of each year.
- E. Holidays. Holidays to be observed by the Contractor are as follows: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. No pick-up will be rendered on such holidays. [Regular service shall be established on the next calendar day, excluding Saturdays and Sundays.] The customer shall receive adequate notification of the schedule change.
- F. No Equipment Storage. No equipment or materials used to provide collection services shall be stored on any property, public or private, within the corporate limits of the Village unless otherwise agreed to by the parties, in writing.

**2. Contractor Requirements.**

- A. The Contractor shall have available for use throughout the contract terms an Illinois Environmental Protection Agency permitted site for the ultimate disposal of all waste under this Agreement unless otherwise directed by the Village to dispose of the waste in a particular site or location.
- B. The Contractor shall have the necessary financial ability to satisfy the requirements placed upon him/her under the terms of this Agreement.
- C. The Contractor shall have a sufficient number of enclosed leak-proof modern packer-type trucks, open body trucks, dump trucks and trailers to provide the disposal services required under the terms of this Agreement.

- D. The Contractor shall undertake to perform all disposal services rendered hereunder in a neat, orderly and efficient manner, to use care and diligence, and to provide neat, orderly and courteous personnel on its crews.
- E. The Contractor shall prohibit any drinking of alcoholic beverages or the use of any controlled substance, except by doctor's prescription, by its drivers and crew members while on duty or in the course of performing their duties required under the terms of this Agreement.
- F. In the event that any of the Contractor's employees is deemed by the Village to be unfit or unsuitable to perform the services required under the terms of this Agreement as a result of intoxication, drug use, incompetence, or by virtue of abusive or obnoxious behavior, then, upon request of the Village, the Contractor shall remove such employee from work within the Village and replace him/her with a suitable and competent employee.
- G. The Contractor shall maintain an office and telephone, toll free, for the receipt of service calls or complaints, and shall be available for such calls on all working days from 8:00 a.m. to 4:30 p.m. All complaints must be given prompt and courteous attention, and in case of a missed scheduled collection, the Contractor shall immediately investigate; and if verified, shall arrange for pick-up of said waste within 24 hours after the complaint is received. The Contractor shall report weekly to the Village the status of service calls or complaints, and shall maintain a daily log of such calls or complaints received, which record shall be open to the Village for inspection at any reasonable time.
- H. The Contractor shall designate in writing the person to serve as agent for the Contractor and liaison between his organization and the Village.
- I. The Contractor shall comply with all applicable laws, ordinances, rules and regulations of any Federal agency or of the State of Illinois, County of Lake and Village of Round Lake relating to the services required under the terms of this Agreement, use of premises and public places and safety of persons and property.

**3. Program Descriptions.**

A. Municipal Waste Collection.

(i) Definitions:

- (a) "Municipal Waste" means Garbage, refuse, industrial, lunchroom or office waste, and other material resulting from operation of residential, municipal, commercial or institutional establishments and from community activities which are not defined as RECYCLABLES or LANDSCAPE WASTE. Municipal waste shall include small amounts of construction debris and materials that one person can load into the collection vehicle.

(ii) Frequency of Collection: Once each week.

(iii) Service Levels:

- (a) Basic service shall include unlimited collection of the materials defined above.
  - (b) BULK ITEM SERVICE: Bulk item service pick-ups, as part of the basic pick-up service, shall be at the curbside in front of the dwelling unit and shall include bulk items such as discarded furniture capable of being handled by one person. Such pick-up shall be made one (1) time each week and shall be on the same day as the municipal waste pick-up.
  - (c) SPECIAL PICK-UP AND OPTIONAL SERVICE: All other solid waste materials not heretofore provided for shall be collected and disposed of in unlimited quantity as a special pick-up. Such items shall include white goods, auto parts, large amounts of building materials (including lumber, structural steel, concrete, bricks and stone), heavy appliances, pianos and such other bulky items that require more than one person to handle. The Contractor shall provide a customer with an estimate of the cost of a special pick-up service, for those items not listed as BULK ITEM SERVICE. The cost of such service shall be agreed to, in writing, by the customer and the Contractor prior to rendering the service. Special pick-ups shall be accomplished within one week after a cost estimate is given, or otherwise at such time as is agreed to by the Customer. The price for a special pick-up shall be stated by the Contractor per cubic yard.
  - (d) An additional charge for the White Goods containing Freon may be assessed for the removal of freon in order to render white goods capable of proper disposal. White goods shall be recycled for the scrap metal content of the item or recycled in such a manner as technology shall allow.
  - (e) Landscape waste shall be on a subscription basis between the resident and the Contractor.
- (iv) Location of Service: All containers shall be placed at the curb, on the day of scheduled collection, by 6:00 a.m.
- (v) Containers. An acceptable container shall be of standard waterproof construction of durable metal or plastic material, with a tight fitting cover and with handles suitable for lifting by one (1) person. The Contractor shall provide and distribute at no-charge, an approved ninety (90) gallon "toter" cart, or at the residents request, an optional sixty-five (65) gallon "toter" cart. Additional "toter" carts may be obtained at resident's cost. The "toter" cart shall be a durable plastic container on wheels. All "toter" carts shall be of the same style, color, and configuration, to insure uniformity of appearance.
- (vi) Public Building Collection: Contractor shall be required to collect municipal waste and recyclable materials from containers in public areas as described herein. The municipal buildings included in this service are described in Attachment C (which is

**attached and incorporated by reference**) and include, but are not limited to: the Village Hall and such other receptacles as used by the Village from time to time. The Contractor shall provide all roll-off, waste dumpsters or containers for the public building collection at its cost.

(vi)(vii) **Additional Services: Contractor shall provide additional services as described in Attachment D (which is attached and incorporated by reference) and include: a solar powered compactor, a sharps kiosk, and fluorescent bulb recycling.**

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(vii)(viii) **DISPOSAL:** All Municipal Waste, as defined in this section, shall be removed from the Village at the close of each day of collection, and shall be disposed of at a Solid Waste Agency of Lake County-designated lawfully operated pollution control facility(ies) at the Contractor's sole expense. The Agency-designated facilities in operation at the time of execution of this Contract are the Countryside Landfill in Grayslake, the Veolia/Zion Landfill in Zion and the Pheasant Run Landfill in Kenosha County, Wisconsin. Notwithstanding the foregoing, the Village reserves the right to direct the location of disposal, with Contractor's consent, to a pollution control facility that commences operations after the date of this Agreement and utilizes technology that results in a substantial increase in the beneficial reuse of such Municipal Waste when compared with the pollution control facility being used by the Contractor, provided that any increase or decrease in costs arising therefrom shall be negotiated to reflect the increase or decrease with the Contractor.

(viii)(ix) **Equipment to be Used by Contractor:** The Contractor agrees to collect all municipal waste in fully enclosed leak-proof, mechanically sound, aesthetically appealing, first-class, modern packer-type trucks. Equipment used for special pick-up service may be open body trucks, dump trucks, and similar type equipment. When open body trucks are used, the Contractor will use care to see that no litter or scattering of waste material occurs by providing a suitable covering.

B. **Landscape Waste Collection.** (On a subscription basis between resident and Contractor, except as to Christmas tree pick-up as noted in Section vi below.)

(i) **Definitions:**

(a) "Landscape Waste" means all accumulation of grass or shrubbery cuttings, leaves, tree limbs (as stated below), aquatic weeds, and other material accumulated as the result of the care of lawns, shrubbery, vines and trees, and as otherwise described at 415 ILCS 5/3.270.

(ii) **Frequency of Collection:** Once each week from April 1 through November 30 of each year.

(iii) **Service Levels:**

(a) **Unlimited collection of containers (as defined herein).**

~~(b)~~ Limited collection of up to six (6) containers (as defined herein) per week.  
~~Contractor shall provide service to customers exceeding the six (6) container limit for an additional \$1.00 per container.~~

Comment [SSJ1]: WM has a 6 container limit

~~(iv)~~(b) Location of Service: Landscape waste pick-up shall be at the curbside in front of the dwelling unit to be served or the edge of the public street in front of the dwelling unit.

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(v)(iv) Containers:

- (a) Biodegradable paper "kraft"-type bags, up to thirty-three (33) gallons in capacity.
- (b) Metal or plastic cans up to thirty-four (34) gallons in capacity, not exceeding sixty (60) pounds each.
- (c) Landscape waste, including brush and other branches four (4) inches or less in diameter, too bulky for placement into kraft paper bags or cans may be securely tied with biodegradable string or twine, in bundles not exceeding four (4) feet in length and sixty (60) pounds in weight.

(vi)(y) Christmas Trees: Residents may also place on the curbside until January 31<sup>st</sup> their discarded Christmas trees for pick-up by the Contractor following the Christmas holidays. Said Christmas trees shall be treated as landscape waste, but there shall be no charge for this service; it shall be considered part of the refuse collection, disposal and recycling program.

(vii)(vi) Disposal: All landscape waste shall be disposed of in a lawful manner. Disposal options include Illinois EPA (IEPA) permitted landscape waste composting facilities or land application at legal agronomic rates. IEPA permitted landscape waste facilities may treat, compost, grind, or land apply said landscape waste. The Contractor must disclose the disposal site and notify the Municipality of any proposed change at least sixty (60) days in advance of any change. Notwithstanding the foregoing, the Village reserves the right to reject any proposed change, or to direct the location of disposal, with Contractor's consent, to a landscape waste facility that is more cost effective than the facility being used by Contractor, provided that any increase or decrease in costs arising therefrom shall be negotiated to reflect the increase or decrease with the Contractor. No landscape waste may be disposed of at a landfill or solid waste incinerator unless otherwise authorized by the Illinois Environmental Protection Act (415 ILCS 5/1 et seq) and as agreed to by the Village in writing.

### C. Recyclables Collection.

The Village is a member of the Agency and has taken appropriate actions to participate as a Project Member in the Construction and Service Agreement (CSA Agreement) between the Agency and Resource Recycling Technologies (RRT) of Lake County, Illinois, Inc.

(i) Definitions:

- (a) "Agency Recyclable Material" means all residential Recyclable Material collected by Haulers within the jurisdiction of the Village. For the purposes of this definition "residential" shall be determined by the terms of this Agreement.
- (b) "CSA Agreement" means the Construction and Service Agreement between the Agency and RRT, dated April 27, 1995.
- (c) "Closing Date" means the date on which each party to the CSA Agreement has received written certification of satisfaction or waiver the conditions precedent to that party's obligation under the CSA Agreement.
- (d) "Commingled Recyclables" means source separated, commingled and/or pre-sorted materials delivered to a facility, or facilities for processing into marketable fractions. Commingled Recyclables shall consist of ferrous metal, aluminum, glass and rigid plastic food and beverage containers as per the Agency's CSA Agreement with the WM Recycle America, LLC Intermediate Processing Facility. Commingled recyclables may include other materials that the Municipality and Contractor, by mutual agreement, may designate from time to time.
- (e) "Contaminated Recyclable Material" means Recyclable Material contaminated to the extent that it cannot be processed into materials by the Designated Facility consistent with the CSA Agreement. Water shall not be treated as a contaminating agent.
- (f) "Contractor" means Waste Management of Illinois, Inc..
- (g) "Designated Facility" means a materials recovery facility designated by the Agency and the Village, and as defined by the CSA Agreement, as a facility to which Agency Recyclable Materials are taken for processing.
- (h) "Project Member" means any municipal entity that is or becomes a Member of the Agency and is otherwise legally bound either directly or indirectly to the Agency to utilize the Designated Facility for the processing of Recyclable Materials generated within its jurisdiction, except as provided in Section 14.04(d) of the CSA Agreement.
- (i) "Paper Recyclables" means source separated, commingled and/or presorted paper delivered to a facility or facilities for processing into marketable fractions. Paper recyclables shall consist of newsprint, corrugated paper, junk mail, magazines, office paper, box board. Paper recyclables may include other materials that the Municipality and Contractor, by mutual agreement, may designate from time to time.

- (j) "Recyclable Material or Recyclables" means Commingled Recyclables and/or Paper Recyclables or other materials which the Parties by mutual agreement may designate as Recyclable Material from time to time; provided; however, such materials are not Contaminated Recyclable Material.
- (k) "Rules and Regulations" means the rules and regulations at the Facility set forth in Schedule 5 of the CSA Agreement as the same may be modified from time to time.
- (l) "Ton" means two thousand (2,000) pounds avoirdupois.

(ii) Notice to Contractor:

The Village is a Project Member and legally bound to designate materials to the Designated Facility per the Agreement. Project members are obligated to:

- (a) Terminate the Contract if the Contractor is prohibited from making deliveries to the Designated Facility, by RRT, due to violations of the Facility Rules and Regulations.
- (b) Not to designate any other facility other than the IPF as a Designated Facility for the delivery of Recyclable Materials collected under the terms of this Contract.
- (c) Delegate to the Agency, and maintain such delegation as authorized by and consistent with State law, the right to enforce the terms of the Contract resulting from this Request-for Proposals.

(iii) Contractor Obligations:

- (a) Disposal: All recyclables shall be collected, separated and otherwise treated so as to facilitate the sale of said materials to end-use markets or recycled materials brokers. No materials collected as recyclables may be deposited in a landfill or waste incinerator, but all materials collected shall be recycled regardless of the income received or the cost to the Contractor resulting from the sale of said materials.
- (b) Delivery of Recyclable Materials: The Contractor shall deliver all collected Recyclable Materials to the WM Recycle America LLC Intermediate Processing Facility (FACILITY) in Grayslake IL. Notwithstanding the foregoing, the Municipality reserves the right to direct Contractor, with Contractor's consent, to deliver its collected Recyclable Materials to an Agency-designated processing facility that provides greater financial benefits to the Municipality and the Agency than the FACILITY after the Agency's current agreement with the FACILITY expires. If the Municipality elects to direct a change in facilities, any increase or decrease in collection costs arising therefrom shall be negotiated to reflect the increase or decrease with the Contractor. The Municipality may terminate the

CONTRACT if the Contractor fails to abide by the Rules and Regulations set forth by the facility used for the processing of collected Recyclable Materials.

- (c) Rules and Regulations: The Contractor shall abide by the Rules and Regulations set forth by the Designated Facility.
- (d) Facility Fees: The Contractor shall pay the fees, or collect the amounts due, for delivery of Recyclable Materials to the Designated Facility.
- (e) Frequency of Collection: Collection shall be once per week. The collection shall be on the same day as municipal waste collection.
- (f) Location of Service: Curbside in front of dwelling unit.
- (g) Service Level: Unlimited collection of the Recyclable Materials defined hereinabove.
- (h) Containers: Recyclables must be placed into a container approved by the Village, eighteen (18) gallon bin, use of provided by the Contractor and must be labeled to be used for the purpose of collecting recyclables.
- (i) Public Building Collection: The Contractor will furnish containers and collection service once a week, or as appropriate, for office generated recyclables and any public recyclable receptacles as the Village may request without cost to the Village.
- (j) Revenues: All proceeds from the sale of Recyclable Materials shall be retained by the Contractor. The Contractor agrees to provide a quarterly accounting statement, pertaining to the Municipality, detailing the weight of Recyclable Materials collected and verifying compliance with all provisions of this section of the Contract. Notwithstanding the foregoing, Contractor acknowledges that the Agency has in effect a rebate program whereby the Agency receives certain funds from the FACILITY, and distributes a portion of these funds to its members, including the Municipality, and Contractor waives any claim to any portion of the funds collected by the Agency through this program.

#### 4. Payment and Billing of Accounts.

- A. For Municipal Waste and Recyclables Collection, the Contractor shall provide an invoice to the Village on or before the 10<sup>th</sup> of each month for services rendered during the preceding month. The invoice shall include a listing by address of any service units added or deleted during the last preceding month, over or under the number of such units used in computing the amount payable to the Contractor for service for that month. The terms of the invoice shall be net 30 days. Invoices shall be based on the number of residential units to which service is provided and calculated by multiplying that number by the unit price set forth on **Attachment A, (which is attached and incorporated by reference).**

- B. For Landscape Waste Collection, the Contractor shall invoice the individual customers directly. Invoices shall be based on the price schedule set forth on Attachment B, (which is attached and incorporated by reference).

Annual Increases Commencing on ~~March~~ ~~September~~ 1, 2017~~1~~ and continuing ~~on~~ ~~the~~ ~~1<sup>st</sup>~~ of each year of this Agreement thereafter, the prices set forth on Attachments A and B shall be increased as follows: By an amount equal to the annual percentage increase in the CPI as determined by comparing the CPI for the twelve month period ending ~~October~~ ~~July~~ 31, provided, however, that in no event shall the increase in said charges for any 12-month period be increased by less than two (2) percent nor more than five (5) percent over the prior period's charges. For purposes of this section "CPI" shall mean the Chicago-Gary-Kenosha Consumer Price Index for all Urban Consumers, All Items, Issued by the Bureau of Labor Statistics of the United States Department of Labor.

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Comment [SSJ2]: First amendment 8/15/11 changed the date from September to April. With the fee increase on 3/1/xx, changed to October

The Contractor shall notify the Village in writing at least sixty (60) days prior to the effective date of any proposed increase in charges and such increase shall not be effective until approved by the Village in writing as complying with the terms of this AGREEMENT.

C. Right to Audit:

The Village reserves the right to audit the Contractor's records as follows:

- (i) The Village shall have the authority to review and audit all records and receipts of the Contractor regarding this contract. The Contractor shall be given ten (10) calendar days notice of the review of audit. All costs of the audit will be borne by the Village requiring the audit, except as provided below.
- (ii) The Contractor shall keep its books and records in such a manner as will readily facilitate the assessment of the Contractor's billing, collecting, and recycling activities in the Village.
- (iii) If, upon the completion of an audit of the Contractor's books or records, it is established that the adjustments to the compensation have been overstated by five (5%) percent or more, then the Contractor shall pay the entire cost of the audit or review. Any such audit shall be conducted in accordance with generally accepted accounting principles. An audit or review in accordance herewith may be conducted at any time during the term of this Agreement and within three (3) years after the termination of this Agreement.

5. **Failure to Perform – Insolvency – Non-Assignability.**

- A. In the event the Contractor in any way shall fail to collect and/or dispose and/or market the solid waste materials, collected recyclables and landscape waste as required of it herein for any one (1) week:

- (i) The Contractor shall give immediate notice to the Village of such failure in writing stating therein the reasons for such failure;
  - (ii) The Village may then proceed with the work itself or cause such work to be undertaken by a third party, and the Village shall have the right to bill the Contractor for all costs incurred by it by reason of such failure of the Contractor to perform;
  - (iii) At the election of the Village, the Contractor shall pay said costs to the Village, or shall allow the Village to deduct such costs from any payment to the Contractor for past services rendered which may be due and owing.
- B. In the event that any failure or alleged failure on the part of the Contractor to substantially collect the materials herein provided to be collected and disposed of by the Contractor shall continue for a period of ten (10) days following written notice of such failure, and provided such failure shall not be due to strikes, catastrophe, acts of God, or other causes beyond the Contractor's reasonable control, then the Village, at its option, may continue to proceed under paragraph A above; may terminate the contract; may file a lawsuit to seek damages due to such breach of contract; or enforce its rights under the Contractor's performance bond or pursue such other remedies as may be available to the Village by law. The Village's rights and remedies are cumulative and not exclusive.
- C. In any event, the Contractor shall not be paid whenever it shall have failed to perform the work and perform the services as required of it – even if such failure is caused by events or occurrence of a nature commonly known as “force majeure” or acts of God or strikes beyond Contractor's control.
- D. In the event Contractor shall be adjudged bankrupt, either by voluntary or involuntary proceedings, then the contract shall immediately terminate; and in no event shall the contract be, or be treated as, an asset of Contractor after the adjudication of bankruptcy. If Contractor shall become insolvent or fail to meet its financial obligations, then the contract may be terminated at the option of the Village upon fifteen (15) days written notice to Contractor and in no event shall the contract be, or be treated as, an asset of Contractor after the exercise of said option.
- E. The contract is not assignable by Contractor, either voluntarily or involuntarily, or by process of law, without the prior written consent of the Village, and shall not be or come under the control of creditors, or a trustee, or trustees of Contractor in case of bankruptcy, or insolvency of Contractor, but shall be subject to termination as above provided.
- 6. Performance Bond.**
- A. At the time of execution of the contract, the Contractor shall furnish the required Performance Bond with corporate surety acceptable to the Village in the penal sum of \$250,000 for the period of this Contract, including any renewal thereof, conditioned upon the faithful performance by the Contractor of its obligations under this Contract and upon its full compliance with the laws of the State of Illinois and ordinances and regulations of

the Village and said bond shall indemnify the Village against any loss resulting from any breach or failure or performance by the Contractor.

- B. The surety on said bond shall have at least an AAA financial rating in the most recent edition of Best's Insurance Reports. Said Performance Bond shall act in addition to and not in lieu of the Indemnification as provided below.

**7. Insurance.**

- A. Contractor shall furnish at Contractor's sole cost, original certificates and copies of policies of insurance upon award of the contract. The Contractor's insurance carrier(s) shall be acceptable to the Village and shall have an AM Best's rating of not less than "A" and a classification of "X" or better. Throughout the term of this Contract and any renewal thereof the Contractor agrees, at a minimum, to carry and maintain in effect insurance as follows:
  - (i) **Workman's Compensation:** The Contractor shall carry in a company authorized under the laws of the State of Illinois a policy to protect himself/herself against liability under the Workman's Compensation and Occupational Diseases Statutes of the State of Illinois.
  - (ii) **Motor Vehicle Liability Insurance:** The Contractor shall carry in his/her/its own name a policy under a comprehensive form to insure the entire motor vehicle liability for his/her operations with limits not less than \$3,000,000 each person and \$5,000,000 each accident bodily injury and death liability and \$1,000,000 each accident for property damage liability. This policy shall name the Village of Round Lake as additional insured as respects the operation of vehicles owned or operated by the Contractor.
  - (iii) **General Liability:** The Contractor shall carry in his/her own name a comprehensive liability policy for his/her operations other than motor vehicle with limits of at least \$3,000,000 each person and \$5,000,000 each accident bodily injury and death liability, \$1,000,000 each accident for property damage liability. The Village of Round Lake shall be named as additional insureds on this policy.
- B. Said insurance policies shall not be cancelable without thirty (30) days prior written notice to the Village. The Contractor shall furnish the Village with certificates evidencing that the insurance provided for herein is maintained by the Contractor within seven (7) days of the date of any request for the Village.
- C. The Insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the Contractor under the terms of this Agreement. Contractor shall procure and maintain at its own cost and expenses, any additional kinds and amounts of insurance which, in the Contractor's own judgment, may be necessary for its proper protection in the prosecution of the work.

**8. Indemnification.**

- A. The Contractor shall indemnify and save harmless the Village of Round Lake against any and all damages to property or injury or death of any person or persons, including property and employees, agents, or invitees of the Village of Round Lake and shall defend, indemnify and save harmless the Village of Round Lake from any and all claims, demands, suits, actions, or proceedings of any kind or nature, or by anyone whatsoever, including but not limited to costs, expenses and reasonable attorney fees, in any way resulting from or arising out of Contractor's performance under the terms of this Proposal and/or the operations in connection herewith, including operations of sub-contractors and actions or omissions of employees or agents of Contractor or his/her sub-contractors. The Contractor's insurance shall include contractual coverage of the foregoing "hold harmless" agreement.
- B. It is expressly agreed that in no event shall the Village be liable or responsible to the Contractor, or any other person, on account of stoppages, or delay in work herein provided for, by injunction or other legal or equitable proceedings brought against the Contractor, or from, or by account of, any delay from any cause whatsoever over which the Village has no control.

**9. Taxes.**

The Village is exempt from state and local sales, use and excise taxes. A letter of exemption will be provided to the Contractor, if necessary. The Village will not reimburse, nor assist the Contractor in obtaining reimbursement, for any state or local sales, use or excise taxes.

**10. Permits and Licenses.**

Contractor shall obtain all permits, licenses and other authorizations required by law for performance of the work, at its cost.

**11. Disputes.**

- A. The Contractor's performance of the work under this Agreement shall be observed and monitored by the Village. Should the Village determine during the life of the Contract that the Contractor has not performed satisfactorily, the Contractor, upon notification from the Village, shall increase his/her work force, tools, and equipment as needed to properly perform to the satisfaction of the Village. The failure of the Village to give such notification shall not relieve the Contractor of his/her obligation to perform the work at the time and in the manner specified.
- B. Where any dispute arises between a customer and the Contractor as to the manner of placing waste or the nature of the contents or the like, the Contractor agrees in the specific instance to remove the waste even though, in its opinion, it is improperly placed or contained. Thereafter, the Contractor will immediately report the controversy to the Village for settlement before additional collection becomes necessary in order to avoid further disputes or disagreements between customers and Contractor's employees.

- C. To prevent misunderstandings and litigation, the Village shall decide any and all questions which may arise concerning the quality and acceptability of the work and services performed, the sufficiency of the performance, the interpretation of the contract provisions, and the acceptable fulfillment of the contract on the part of the Contractor. The Village will determine whether or not the amount, quantity, character, and quality of the work performed is satisfactory, which determination shall be final, conclusive and binding upon both the Village and the Contractor and shall be issued in writing to the Contractor. The Village shall make such explanation as may be necessary to complete, explain or make definitive the provisions of the contract, and their findings and conclusions, when issued in writing to the Contractor, shall be final and binding upon both the Village and the Contractor.

**12. Nature of the Agreement and Termination.**

- A. It is the understanding and intention of the parties hereto that the Contract shall constitute a Contract for Refuse Collection and Disposal, and Collection of Recyclables and Landscape Waste for Delivery to Permitted and/or Approved Facilities and that said Contract shall not constitute a franchise.
- B. All terms and conditions of the Contract are considered material and failure to perform any of said conditions on the part of the Contractor shall be considered a breach of said Contract. Should Contractor fail to perform any of said terms or conditions, the Village shall have the right to terminate the Contract only after ten (10) days written notice to the Contractor of the violation of the Contract and the failure of the Contractor to remedy the violation within said time. In addition to any and all equitable and legal remedies available to the Village in the event of a breach of the Contract by Contractor, the Village shall have the right to call upon the performance bond. The remedies provided to the Village herein shall be cumulative and not exclusive. No waiver by the Village of the default by the Contractor under the Contract shall be construed as a waiver by the Village of any continuing or subsequent default or failure to perform on the part of the Contractor.

**13. Miscellaneous.**

- A. Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees and waives any limitation of liability defense based upon the Worker's Compensation Act and cases decided there under. Contractor agrees to indemnify and defend the Village from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Village may sustain as a result of personal injury claims by Contractor's employees, except to the extent those claims arise as a result of the Village's own negligence.
- B. The Contractor certifies hereby that it is not barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code (720 ILCS 5/33-E-3, 5/33-E-4), that it has a written policy against sexual

harassment in place in full compliance with 775 ILCS 5/2-105(A)(4), and that it is in compliance with the Illinois Drug Free Workplace Act (30 ILCS 580/2).

- C. The Contractor does not and will not discriminate in any of its employment practices against persons because of their race, color, religion, sex or place of national origin, or ancestry.
- D. In compliance with 65 ILCS 5/11-42.1-1 and under the oath of the person signing this Agreement on its behalf, the Contractor certifies hereby that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, unless: (a) it is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of the tax; or (b) it has contracted with the Department of Revenue for the payment of all such taxes that are due and is in compliance with that contract.
- E. Each signatory for a Party warrants to the other Party hereto that the execution, delivery and performance of this Agreement by the Party on whose behalf such signatory is signing, and its consummation of the transactions contemplated hereby have been duly and effectively authorized. Each signatory further warrants that this Agreement has been duly executed and delivered by such Party and is a legal, valid and binding obligation of such Party enforceable against it in accordance with its terms.
- F. Amendment. No amendment or modification to this Agreement shall be effective unless and until such amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed by both the Village and the Contractor.
- G. Assignment. This Agreement may not be assigned by the Village or by the Contractor without the prior written consent of the other party.
- H. Binding Effect. The terms of this Agreement shall bind and inure to the benefit of the parties hereto and their agents, successors, and assigns.
- I. Notice. All notices required or permitted to be given under this Agreement shall be in writing and shall be (i) personally delivered, or (ii) delivered by a reputable overnight courier, (iii) delivered by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, (iv) by telecopy. Telecopy notices shall be deemed valid only to the extent that they are actually received by the individual to whom addressed and followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below.
- J. Notices and communications to the Village shall be addressed to, and delivered at, the following address:

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

- K. Notices and communications to the Contractor shall be addressed to, and delivered at, the following address:

Mike Brink  
Waste Management of IL/IN  
1411 Opus Place, Suite 400  
Downers Grove, IL 60515

- L. **No Third Party Beneficiaries.** No claim as a third party beneficiary under this Agreement by any person, firm, or corporation other than the Contractor shall be made, or be valid, against the Village.
- M. **Severability.** If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.
- N. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties and supersedes any and all previous or contemporaneous oral or written agreements and negotiations between the Village and the Contractor with respect to the Proposal and the Work.
- O. **Waiver.** No waiver of any provision of this Agreement shall be deemed to or constitute a waiver of any other provision of this Agreement (whether or not similar) nor shall any such waiver be deemed to constitute a continuing waiver unless otherwise expressly provided in this Agreement.
- P. **Rights Cumulative.** Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.

**14. Freedom of Information Act**

Contractor agrees to furnish all documentation the Village is required to provide under Illinois Freedom of Information Act (5 ILCS 140/1 et. seq.) ("FOIA") within five (5) business days after Village issues notice of such request to Contractor. Contractor agrees to defend, indemnify and hold harmless Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney's and witness fees, filing fees and any other expenses) for Village to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from Contractor's actual or alleged violation of the FOIA or Contractor's failure to furnish all documentation related to a request within five (5) business days after Village issues notice of a request. Furthermore, should Contractor request that Village utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, Contractor agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. Contractor agrees to defend, indemnify and hold harmless Village, and agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend any denial of a FOIA request by Contractor's request to utilize a lawful exemption to Village.

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**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed by their duly authorized representatives, all on the day and year first above written.

**For Contractor:**

WASTE MANAGEMENT OF ILLINOIS,  
INC.

By: \_\_\_\_\_

Its: \_\_\_\_\_

**For Municipality:**

VILLAGE OF ROUND LAKE,

By: \_\_\_\_\_

Steven J Shields,  
Village Administrator

**ATTEST:**

By: \_\_\_\_\_

Its: \_\_\_\_\_

ATTACHMENT A

VILLAGE OF ROUND LAKE  
 CONTRACT FOR REFUSE COLLECTION AND DISPOSAL  
 AND COLLECTION OF RECYCLABLES AND LANDSCAPE WASTE FOR DELIVERY TO  
 PERMITTED AND/OR APPROVED FACILITIES

**CONTRACTOR BILLS VILLAGE OF ROUND LAKE FOR SERVICES**

1. Cost of Municipal Waste Collection and Recycling Collection per residential unit ("Unit") for all detached single family, attached single family and two (2) unit residential (Duplex/Apartments), where at least one 95-gallon waste toter is used by occupant, and for all multi-family complexes where each individual unit places at least one 95-gallon waste toter at the curbside.

**Comment [SS13]:** second amendment added this language – 2/3/14

Rates per unit per month			
Regular Rate 1-95 gal. Waste Toter	Senior Citizen (65 and older) Rate	Additional Charge per additional Toter	65 gal recycling toter
<del>\$14.75</del> <u>13.48</u>	<del>\$13.29</del> <u>12.15</u>	<del>\$12.47</del> <u>11.40</u>	<del>\$1.12</del> <u>1.02</u>

2. Cost of Municipal Waste Collection and Recycling Collection per single family residential unit ("Unit") for all detached single family, attached single family and two (2) unit residential (Duplex/Apartments), where 65 gallon waste toter is used by occupant, and for all multi-family complexes where each individual unit places at least one 65-gallon waste toter at the curbside.

**Comment [SS14]:** Same as above – second amendment changes

Rates per unit per month			
Regular Rate 1-65 gal. Waste Toter	Senior Citizen (65 and older) Rate	Additional Charge per additional Toter	65 gal recycling toter
<del>\$13.50</del> <u>12.34</u>	<del>\$12.15</del> <u>11.11</u>	<del>\$12.47</del> <u>11.40</u>	<del>\$1.12</del> <u>1.02</u>

ATTACHMENT B

VILLAGE OF ROUND LAKE  
CONTRACT FOR REFUSE COLLECTION AND DISPOSAL  
AND COLLECTION OF RECYCLABLES AND LANDSCAPE WASTE FOR DELIVERY TO  
PERMITTED AND/OR APPROVED FACILITIES

CONTRACTOR BILLS RESIDENT DIRECTLY FOR SERVICES

1. Cost of Landscape Waste Collection Program per unit per month for the months of April, May, June, July, August, September, October and November (Unlimited Containers).

~~\$90,8283.64~~  
per unit per month

2. Cost of Landscape Waste Collection Program as described in Section 3(B)(iii)(b) per unit per month for the months of April, May, June, July, August, September, October and November (Six (6) Containers).

~~\$53,5757.68~~  
per unit per month

- ~~3. Cost of Yard Waste Collection for containers exceeding six (6) container limit.~~

~~\$1.00~~  
~~per container~~

Comment [SSJ5]: WM has a 6 container limit

ATTACHMENT C

VILLAGE OF ROUND LAKE  
CONTRACT FOR REFUSE COLLECTION AND DISPOSAL  
AND COLLECTION OF RECYCLABLES AND LANDSCAPE WASTE FOR DELIVERY TO  
PERMITTED AND/OR APPROVED FACILITIES

MUNICIPAL COLLECTION SITES

<u>SITE</u>	<u>DUMPSTER SIZE</u>	<u>FREQUENCY OF COLLECTION</u>
357 N. Cedar Lake Road Public Works Facility	20 CU YD	AS NEEDED
400 N. Cedar Lake Road Water Pump House	3 CU YD	ONCE A WEEK
430 N. Cedar Lake Road Police Station	3 CU YD	ONCE A WEEK
442 N. Cedar Lake Road Village Hall	3 CU YD	ONCE A WEEK
Hometown Fest at location designated by Village.	20 CU YD	
Hometown Fest at location designated by Village.	In addition to Waste/refuse collection, Contractor shall provide and service 3 portable restroom facilities which shall include 1 handicap accessible and one wash sink	

ATTACHMENT D  
VILLAGE OF ROUND LAKE  
CONTRACT FOR REFUSE COLLECTION AND DISPOSAL

**ADDITIONAL SERVICES**

In conjunction with the contract for collection of refuse, recyclables, and yard waste from Round Lake, Waste Management will provide the following value-added service:

1. Waste Management Solar Powered Compactor

Waste Management will provide the Village with one (1) Waste Management Solar Powered Compactor at “no cost.”

2. Sharps Kiosk

Waste Management will supply one pharmaceutical return kiosk for sharps at “no cost”. We will also supply 7 cases of sharps containers per year for residential use and the service of the unit. Each case holds 36 boxes of sharps containers.

3. Fluorescent Bulb Recycling Kits

Waste Management will supply the Village with five Waste Management “Lamp Tracker” Recycling Kits, at “no cost”, for the Village to dispose of their light bulbs for proper recycling. Each box holds approximately 125 bulbs.

Comment [SSJ6]: All new



**WASTE MANAGEMENT**  
700 E. Butterfield Rd, 4<sup>th</sup> Floor  
Lombard, IL 60148  
(630) 652-9220 Phone  
(630) 241-1722 Fax

August 3, 2015

Mr. Steven Shields  
Village Administrator  
Village of Round Lake  
442 N. Cedar Lake Road  
Round Lake, IL 60073

**RE: Contract Agreement for Refuse, Recyclable and Yardwaste Collection  
Proposal for Contract Extension**

Dear Mr. Shields:

Waste Management of Illinois, Inc. ("WM") sincerely appreciates the opportunity to offer the Village of Round Lake ("Village") the following proposal to extend our current contract for comprehensive waste, recycling and environmental services. Our proposal is backed by our commitment to provide the highest quality service to our customers.

As you know, Village and WM have been partners in waste and recycling for many years. In recognition of this long-standing partnership, WM would like to offer some enhancements to the services we currently provide. These additional services include a rate freeze, a solar powered compactor, a sharps kiosks for placement at the Village Hall, fluorescent light bulb recycling, and an opportunity for your residents to participate in a recycling rewards program. We are open to discuss these and any other services that would like to consider as you continue to enhance the services you provide to your residents.

WM proposes to provide for the Village's future refuse, and recycling, as follows:

## 5-Year Contract Extension Proposal

1. 18 month rate freeze on all current prices.
2. Years 1.5-5 Pricing: CPI Annual Adjustment 2% min-5.0% max.
3. Continued weekly bulk item, and all services to Village facilities at no charge.
4. Optional Recyclebank service for an additional Village-wide charge of \$0.54 per home per month.
5. Enhanced Services:

### ***Additional Services***

As detailed in Appendix A, the following additional services will be provided to the Village by WM at “No Charge”:

**(1) Solar Powered Compactors**

**(1) Sharps Kiosks**

**Fluorescent Bulb Recycling**

We sincerely appreciate your time and consideration of our proposal for continued service. We have enjoyed our long working relationship with the Village and we hope we can continue our partnership in future. Please contact me at (630) 816-9753 with any questions you may have.

Sincerely,

Michael Brink  
Public Sector Representative  
Waste Management of Illinois, Inc.



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## Appendix A - Additional Services to be provided to Village of Round Lake

In conjunction with the contract for collection of refuse, recyclables, and yard waste from Round Lake, Waste Management will provide the following value-added service:

### 1. Waste Management Solar Powered Compactor

#### *Turning Public Spaces into Clean, Eco-Friendly Zones that are Revenue Producing*

Municipalities have many public areas such as parks, beaches, stadiums, facilities and city sidewalks and have much in common when it comes to trash. Village departments that are charged with keeping them clean are facing tighter budgets and a growing demand for clean community resources. Residents are also requesting recycling services at these facilities.

Waste Management's Solar-Powered Trash Compactors provides municipalities a solution for public spaces, keeping them clean, while vastly reducing waste collection costs and providing a recycling option. These unique compactors are vermin proof, and hold as much as five times more refuse than a standard 35-gallon trash barrel, so they do not need to be emptied as often. In addition, we can also offer a kiosk unit that facilitates recycling by offering receptacles for plastic bottles, newspapers, glass and other recyclables. Other features include graffiti resistant wraps and advertising panels. The graffiti resistant wrap will assist in maintaining the beauty of Round Lake.



As part of a new agreement, the solar powered trash and recycling compactor could be included in a new agreement and significantly decrease the collection responsibility that Village Staff performs, reduce landfill costs, and increase recycling. The units also provide an advertising medium to promote community events, local businesses, and brand Village initiatives.

Waste Management will provide the Village with one (1) Waste Management Solar Powered Compactor at “no cost”, providing Round Lake the opportunity to generate recurring advertising revenues by selling the advertising space available on the display panels on the sides of the unit.

## 2. Sharps Kiosk

Waste Management will supply one pharmaceutical return kiosk for sharps at “no cost”. We will also supply 7 cases of sharps containers per year for residential use and the service of the unit. Each case holds 36 boxes of sharps containers. We estimate that this will be the annual usage in the Village.



## 3. Fluorescent Bulb Recycling Kits



Waste Management will supply the Village with five Waste Management “Lamp Tracker” Recycling Kits, at “no cost”, for the Village to dispose of their light bulbs for proper recycling. Each box holds approximately 125 bulbs.

## 4. Recyclebank

Please see the attached information.



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## Waste Management Contract

### Old Contract:

9/1/2010	Contract Started	
9/1/2011	Increase of	2.739%
9/1/2012	Increase of	2.000%
9/1/2013	Increase of	2.000%
9/1/2014	Increase of	2.372%
8/31/2015	Contracts Ends	

### New Contract:

9/1/2015	Contracts Started - 0.000% increase	
9/1/2016	No Increase	0.000%
3/1/2017	See note	
3/1/2018	See note	
3/1/2019	See note	
3/1/2020	See note	
8/31/2020	Contracts Ends	

### Note:

Rate adjustment is currently the annual CPI for the period ending April 30, xx Chicago-Gary-Kenosha CPI all Urban Consumers and shall not be less than 2% nor greater than 5%. When the rate changes to March 1st, the annual rate adjustment would change to the annual CPI for the period ending October 31, xx.