

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
October 5, 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 September 21, 2015

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

5. CONSENT AGENDA

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

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

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

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

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

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

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

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

- 5.9 Accept the August Treasurer's Report as Presented

6. CLERK'S OFFICE

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

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

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

- 14.1 Mayor's Comments
- 14.2 Trustee's Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
September 21, 2015
442 N. Cedar Lake Road
7:00 P.M.

 **DRAFT**

CALL TO ORDER

THE REGULAR BOARD MEETING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:00 P.M.

1. ROLL CALL

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

Absent: Trustee Rodriguez

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of September 8, 2015

Motion by Trustee Frye, Seconded by Trustee Foy, to approve the Minutes of the Regular Meeting of September 8, 2015. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

Jim Hult of Rosedale Ct, stated his concerns regarding some grading changes to property by the High School and how it would affect residents that live on Bernice. The Mayor stated he is sure that before any changes were made that an engineer for the School researched it, but, the Mayor stated he will look into it and get back to Mr. Hult on his findings

5. CONSENT AGENDA

Motion by Trustee Newby, Seconded by Trustee Triphahn, to do an Omnibus approval on item 5.1, 5.2, 5.3, 5.4, 5.5, 5.6, 5.7, 5.8, 5.9, 5.10 & 5.11

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 \$173,348.79

Approved – Omnibus Vote

- 5.2 Approve Payroll for the Period Ending September 6, 2015 in the Amount of \$131,459.17

Approved – Omnibus Vote

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

Approved – Omnibus Vote

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

Approved – Omnibus Vote

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

Approved – Omnibus Vote

- 5.6 Adopt a Resolution for Employee and Employer Allocation of Insurance Premiums

Approved – Omnibus Vote

- 5.7 Adopt a Resolution Authorizing an Additional \$23,316.00 of Village Funds for the Long Lake Drive Construction Project

Approved – Omnibus Vote

- 5.8 Adopt a Resolution for the Purchase of a New Sensus Model 6400 Radio Frequency Solid State Interrogator and Communications Charging Stand from HD Supply Waterworks in an Amount not to Exceed \$6,400.00

Approved – Omnibus Vote

- 5.9 Adopt a Resolution Approving a Design Engineering Services Work Order with Baxter & Woodman for the Nippersink Road Rehabilitation Project at a Cost not to Exceed \$36,000.00

Approved – Omnibus Vote

- 5.10 Adopt a Resolution Approving a Design Engineering Services Work Order with Baxter & Woodman for the Cambridge Lift Station and Force Main Replacement Project at a Cost not to Exceed \$47,500.00

Approved – Omnibus Vote

- 5.11 Adopt a Resolution for the Purchase of Two Golden Eagle II Fixed Mount Antenna KA Band Radar Devices from Galls in an Amount not to Exceed \$4,154.00

Approved – Omnibus Vote

6. CLERK'S OFFICE

6.1 Venture Crew 275 Presentation

Jim Hult from Venture Crew 275 and Kevin Baldwin from the Northeast Council of Boy Scouts, made a presentation to the Board showcasing their improved shooting range which was made possible by a donation of bicycles from the Round Lake Police Department. Mr. Baldwin explained that when the scouts worked on their shooting badge a great deal of time had been wasted while the scouts had to run back and forth placing or retrieving their targets – not to mention the safety issues that it posed. With the donation of the bicycles, they developed a pulley system from most of the parts that enabled the scouts to set the target and retrieve it, without having to go out into the range itself. The remaining parts of the bicycles were donated to Dream Bikes in Milwaukee WI, that uses them to make other bicycles to those in need. The board also thanks Commander Molitor and Chief Gillette for donating the items to the scouts

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

14.1 IML Conference

The Mayor stated that he, Trustee Kraly and VA Shields attended all the sessions mentioned at the last board meeting with perhaps the exception of one. He felt that the sessions were not redundant and a repeat of years past. He stated that those that went will have their notes on the sessions attended, and kept at the Village. The Mayor also mentioned that all the materials that presenters gave out can be found on the IML's website for those that are interested. The Mayor also thanked the Tressler group for taking them out to dinner.

14.2 Mayor's Comments

No additional comments

14.3 Trustee's Comments

Trustee Foy mentioned that the dead tree that had marked for removal in his subdivision, has been taken down and thanked PWD Wedoff for taking care it.

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

Trustee Kraly moved, seconded by Trustee Newby, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:25 P.M.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

VILLAGE OF ROUND LAKE**THE PRESIDENT AND BOARD OF TRUSTEES OF****THE VILLAGE OF ROUND LAKE****APPROVES THE ACCOUNTS PAYABLE****IN THE AMOUNT OF:**

ITEM 5.1	ACCOUNTS PAYABLE	\$404,201.85
ITEM 8.1	TRUSTEE KRALY PAYABLE	<u>\$ 175.52**</u>
	ACCOUNTS PAYABLE REPORT	<u>\$404,377.37</u>

Daniel A. MacGillis, Village President**ATTEST:**

Patricia C. Blauvelt, Village Clerk**Dated: October 5, 2015****** - (p.1 \$175.52)**

GENERAL FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE INSURANCE-OCT	181293	09/23/15	272.22
ACCOUNT TOTAL:						272.22
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER	181293	09/23/15	217.08
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER	181293	09/23/15	2.26
ACCOUNT TOTAL:						219.34
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER	181293	09/23/15	256.62
ACCOUNT TOTAL:						256.62
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER	181293	09/23/15	17.21
ACCOUNT TOTAL:						17.21
01-20-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-OCTOBER	181364	10/02/15	437.49
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-OCTOBER	181286	09/23/15	3,176.06
ACCOUNT TOTAL:						3,613.55
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING RUSSELL KRALY	K73	IML CONFERENCE-PARKING	181326	10/02/15	144.00
	RUSSELL KRALY	K73	IML CONFERENCE-MEAL	181326	10/02/15	31.52
	SHANE D. JOHNSON	S174	IGFOA CONF-HOTEL JOHNSON/FRER	181352	10/02/15	309.12
	SHANE D. JOHNSON	S174	IGFOA CONF-MILEAGE/TOLLS	181352	10/02/15	267.20
	SHANE D. JOHNSON	S174	IGFOA CONF-MEALS JOHNSON/FRER	181352	10/02/15	78.89
	CHARTER ONE	C282	IML REGISTRATION-MAYOR, VA, KRAL	181290	09/23/15	930.00
ACCOUNT TOTAL:						1,760.73
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	IL 134 DRAIN, LCDOT-CDR LK, MAPS	181302	10/02/15	1,923.93
ACCOUNT TOTAL:						1,923.93
01-20-73-77309	VILLAGE PLANNER					

GENERAL FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	COMPREHENSIVE PLAN-FINAL EDITS	181362	10/02/15	855.00
			ACCOUNT TOTAL:			855.00
01-20-74-77430	OFFICE SUPPLIES					
	READY REFRESH	R104	BOTTLED WATER	181348	10/02/15	51.87
	READY REFRESH	R104	BOTTLED WATER	181348	10/02/15	51.87
	STAPLES ADVANTAGE	S165	BATHROOM SUPPLIES	181350	10/02/15	4.29
	STAPLES ADVANTAGE	S165	CREDIT CARD RCPT PAPER	181350	10/02/15	8.58
	STAPLES ADVANTAGE	S165	6 POCKET BROCHURE RACK	181350	10/02/15	169.29
			ACCOUNT TOTAL:			285.90
01-20-74-77432	POSTAGE EXPENSE					
	PITNEY BOWES, INC	P12	Q3 POSTAGE METER RENTAL	181292	09/23/15	123.00
			ACCOUNT TOTAL:			123.00
01-20-77-77706	MISCELLANEOUS EXPENSE					
	JOSEPH DONINGER	D56	DONINGER TAX REBATE 2014	181313	10/02/15	847.60
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	TRUSTEE BADGE AND CASE	181319	10/02/15	88.40
	CHARTER ONE	C282	MISC FINANCE CHARGES	181290	09/23/15	149.66
			ACCOUNT TOTAL:			1,085.66
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 09-17-15	181295	10/02/15	53.48
	ARAMARK UNIFORM	A119	VH SUPPLIES 09-17-15	181295	10/02/15	51.95
	ARAMARK UNIFORM	A119	VH MAT SERVICE 10-01-15	181295	10/02/15	53.48
	ARAMARK UNIFORM	A119	VH SUPPLIES 10-01-15	181295	10/02/15	51.95
	ORKIN EXTERMINATING	O5	QRTLY PEST CONTROL	181341	10/02/15	153.51
			ACCOUNT TOTAL:			364.37
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	AUGUST PHONE SERVICE	181287	09/23/15	602.22
	COMCAST CABLE	C156	09/21-10/20/2015 INTERNET	181288	09/23/15	147.85
			ACCOUNT TOTAL:			750.07
01-20-91-99107	IT MAINTENANCE SERVICES					
	MUNICIPAL CODE CORPORATION	M119	ANNUAL MUN CODE/WEB SRVC	181334	10/02/15	700.00
			ACCOUNT TOTAL:			700.00
01-40-71-67107	DENTAL INSURANCE					

GENERAL FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER	181293	09/23/15	1,742.38
			ACCOUNT TOTAL:			1,742.38
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER	181293	09/23/15	126.84
			ACCOUNT TOTAL:			126.84
01-40-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-OCTOBER	181364	10/02/15	1,458.30
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-OCTOBER	181286	09/23/15	23,271.53
			ACCOUNT TOTAL:			24,729.83
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY	G2	TACTICAL POLO-AKEY	181318	10/02/15	47.52
	GALLS, AN ARAMARK COMPANY	G2	COMMANDO SWEATER-NCHENEY	181318	10/02/15	92.01
	GALLS, AN ARAMARK COMPANY	G2	TACTICAL POLO-AKEY	181318	10/02/15	39.13
	MELON INK	M181	POLO SHIRT-HERNANDEZ	181336	10/02/15	46.95
	MELON INK	M181	SWEATSHRT EMBROIDERY-HERNANDEZ	181336	10/02/15	20.00
	P.F. PETTIBONE & CO.	P1	BELT/NAME PLATES-GILLETTE	181342	10/02/15	53.00
			ACCOUNT TOTAL:			298.61
01-40-72-67204	DUES & MEMBERSHIPS LCJOA-LK CO JUVENILE OFC ASSC	L107	MEMBERSHIP FEE-MURPHY	181330	10/02/15	10.00
			ACCOUNT TOTAL:			10.00
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	SEPTEMBER LEGAL	181366	10/02/15	4,151.25
			ACCOUNT TOTAL:			4,151.25
01-40-73-77313	LEGAL SERVICES HEALTH PORT	H124	SUBPOENA DOCS CASE 15CF171	181323	10/02/15	27.68
			ACCOUNT TOTAL:			27.68
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	COLOR AND BLACK TONER	181346	10/02/15	509.98

GENERAL FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	BATTERIES,PENS,RPT COVERS	181346	10/02/15	144.00
			ACCOUNT TOTAL:			653.98
01-40-74-77434	OPERATING SUPPLIES GALLS, AN ARAMARK COMPANY QUILL CORPORATION	G2 Q2	BREATH ANALYZER MOUTHPIECES 8GB USB DRIVE-EVIDENCE RM	181318 181346	10/02/15 10/02/15	55.80 45.89
			ACCOUNT TOTAL:			101.69
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	AUGUST SHELTER AND TRANSPORT	181331	10/02/15	30.00
			ACCOUNT TOTAL:			30.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OCTOBER OPERATIONS AND RENT	181306	10/02/15	21,634.82
			ACCOUNT TOTAL:			21,634.82
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHERN ILLINOIS POLICE	N12	MANDATORY UNIFORM/EQUIP-MURPHY	181338	10/02/15	2,128.84
			ACCOUNT TOTAL:			2,128.84
01-40-77-77706	MISCELLANEOUS EXPENSE ILLINOIS DEPT. OF AGRICULTURE	I103	TRUCK SCALE CERTIFICATION	181325	10/02/15	800.00
			ACCOUNT TOTAL:			800.00
01-40-77-77710	DARE FUND EXPENSES CREATIVE PRODUCT SOURCING, INC	C133	DARE PROGRAM MATERIALS	181304	10/02/15	517.80
			ACCOUNT TOTAL:			517.80
01-40-77-77712	SENATE 740 EXPENSES CHARTER ONE	C282	INTOXILIZER REPAIR	181290	09/23/15	139.75
			ACCOUNT TOTAL:			139.75
01-40-77-77720	COMMUNITY EDUCATION MICHAEL GILLETTE	G93	NEMRT HOSPITALITY SUPPLIES	181321	10/02/15	16.26
			ACCOUNT TOTAL:			16.26
01-40-79-77901	B&G MAINTENANCE					

GENERAL FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	PICTURE HANGERS	181298	10/02/15	4.84
			ACCOUNT TOTAL:			4.84
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM EMERSON NETWORK POWER	A119 M180	PD MAT SERVICE 09-17-15 ANNUAL UPS/BATTERY MAINT	181295 181335	10/02/15 10/02/15	14.94 3,600.00
			ACCOUNT TOTAL:			3,614.94
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE CALL ONE	C156 C139	09/29-10/28/2015 INTERNET AUGUST PHONE SERVICE	181305 181287	10/02/15 09/23/15	73.93 163.42
			ACCOUNT TOTAL:			237.35
01-40-84-88402	GAS & OIL MICHAEL E. SCHMIDT	S97	FUEL FOR SCALE DELIVERY TRVL	181356	10/02/15	28.01
			ACCOUNT TOTAL:			28.01
01-40-84-88404	VEHICLE REPAIRS ACE HARDWARE	A4	12V BULB #80	181298	10/02/15	8.99
			ACCOUNT TOTAL:			8.99
01-40-84-88406	VEHICLE MAINTENANCE PHYSIO-CONTROL, INC.	P98	REPLACE AED PADS FOR PATRL CAR	181345	10/02/15	109.10
			ACCOUNT TOTAL:			109.10
01-40-91-99105	NETWORK REPAIRS CHARTER ONE	C282	LAPTOP BATTERY-MAJOR CRIMES	181290	09/23/15	99.99
			ACCOUNT TOTAL:			99.99
01-40-91-99107	IT MAINTENANCE SERVICES BEE CONSULTING & COMPUTER	B3	PIPS SOFTWARE SUPPORT FEE	181303	10/02/15	900.00
			ACCOUNT TOTAL:			900.00
01-60-71-67107	DENTAL INSURANCE					

GENERAL FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER	181293	09/23/15	287.32
ACCOUNT TOTAL:						287.32
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER	181293	09/23/15	21.52
ACCOUNT TOTAL:						21.52
01-60-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-OCTOBER	181364	10/02/15	291.66
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-OCTOBER	181286	09/23/15	4,496.97
ACCOUNT TOTAL:						4,788.63
01-60-72-67202	UNIFORMS RED WING SHOE STORE	R155	SAFETY BOOTS-SIMONSEN	181349	10/02/15	62.50
ACCOUNT TOTAL:						62.50
01-60-72-67208	MEETING, TRAVEL, & TRAINING CHARTER ONE	C282	LC FOREST PRSRV-TREEKEEPERS	181290	09/23/15	80.00
	CHARTER ONE	C282	LC PUBLIC WORKS-DEICING WKSHP	181290	09/23/15	140.00
	CHARTER ONE	C282	IPSI TRAINING-KILARSKI	181290	09/23/15	223.00
ACCOUNT TOTAL:						443.00
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	FOREST AVE-MFT EXPERIMNTL APPR	181302	10/02/15	1,370.08
	BAXTER & WOODMAN, INC.	B2	SMC REGULATION ASST	181302	10/02/15	1,136.13
ACCOUNT TOTAL:						2,506.21
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	KITCHEN SUPPLIES/SCOTCH TAPE	181350	10/02/15	29.34
ACCOUNT TOTAL:						29.34
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	NO PRKNG THIS SIDE OF ST SIGN	181360	10/02/15	172.40
ACCOUNT TOTAL:						172.40
01-60-79-77903	B&G CONTRACTS					

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 09-03-15	181295	10/02/15	6.98
	ARAMARK UNIFORM	A119	PW MAT SERVICE 09-17-15	181295	10/02/15	6.98
			ACCOUNT TOTAL:			13.96
01-60-79-77905	B&G REPAIRS					
	GRAYSLAKE FEED SALE INC.	G115	GRASS SEED	181317	10/02/15	42.00
	GRAYSLAKE FEED SALE INC.	G115	GRASS SEED	181317	10/02/15	49.75
	MIDWEST HOSE AND FITTINGS, INC	M101	SHOP AIR LINE REPAIR	181333	10/02/15	49.50
			ACCOUNT TOTAL:			141.25
01-60-79-77907	B & G BUILDING SUPPLIES					
	AMERICAN GASES CORPORATION	A20	GAS CYLINDERS FOR WELDING	181297	10/02/15	10.50
	ACE HARDWARE	A4	AUG SUPPLIES-RESPIRATOR,CART	181298	10/02/15	319.17
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	SOIL RESTORATION-VAR LOCATIONS	181315	10/02/15	81.00
	RUSSO POWER EQUIPMENT	R102	GARBAGE PINCHERS	181347	10/02/15	85.96
			ACCOUNT TOTAL:			496.63
01-60-80-88001	EQUIPMENT					
	PEP EXPRESS PARTS	P6	RADIO PARTS FOR LOADER	181343	10/02/15	4.00
	PEP EXPRESS PARTS	P6	RADIO PARTS FOR LOADER	181343	10/02/15	68.99
			ACCOUNT TOTAL:			72.99
01-60-80-88002	SAFETY EQUIPMENT					
	USA BLUE BOOK	U21	SAFETY LINE FOR VACTOR #57	181363	10/02/15	158.95
			ACCOUNT TOTAL:			158.95
01-60-80-88024	VEHICLE EQUIPMENT					
	STROBES N' MORE	S45	SIREN CNTRL BOX/LGHTS-NEW SQUA	181354	10/02/15	1,106.56
	TERMINAL SUPPLY COMPANY	T127	AMBER STRIP LIGHTING #45	181358	10/02/15	133.39
	CHARTER ONE	C282	TARP REPAIR	181290	09/23/15	125.00
			ACCOUNT TOTAL:			1,364.95
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	09/29-10/28/2015 INTERNET	181305	10/02/15	36.96
	CALL ONE	C139	AUGUST PHONE SERVICE	181287	09/23/15	192.86
			ACCOUNT TOTAL:			229.82
01-60-82-88206	ELECTRICAL SERVICE					

GENERAL FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	07/22-08/24/2015 ELECTRIC	181309	10/02/15	31.27
	COMED	C500	07/23-08/24/2015 ELECTRIC	181309	10/02/15	40.85
			ACCOUNT TOTAL:			72.12
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	08/19-09/18/2015 ELECTRIC	181309	10/02/15	45.26
	COMED	C500	08/18-09/17/2015 ELECTRIC	181309	10/02/15	4,763.10
	COMED	C500	07/23-08/21/2015 ELECTRIC	181309	10/02/15	16.54
	COMED	C500	07/23-08/21/2015 ELECTRIC	181309	10/02/15	49.50
	COMED	C500	08/18-09/17/2015 ELECTRIC	181309	10/02/15	1,400.09
	COMED	C500	08/18-09/16/2015 ELECTRIC	181291	09/23/15	31.23
			ACCOUNT TOTAL:			6,305.72
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BRAKES #40	181294	10/02/15	133.62
	A TIRE COUNTY SERVICE	A1	FRONT WHEEL ALIGNMENT #55	181294	10/02/15	44.98
	A TIRE COUNTY SERVICE	A1	REPAIR EXHAUST MANIFOLD #40	181294	10/02/15	358.35
	CHARTER ONE	C282	TIRE INSPECTION #57	181290	09/23/15	79.95
			ACCOUNT TOTAL:			616.90
01-60-84-88405	EQUIPMENT REPAIRS					
	BUCK BROS, INC	B120	MOWER BLADES AND BELT	181299	10/02/15	91.44
	GRAINGER, INC.	G9	REPLACEMENT CORD FOR GRINDER	181320	10/02/15	19.64
	POMP'S TIRE SERVICE, INC.	P76	STEER TIRES #57	181344	10/02/15	601.90
			ACCOUNT TOTAL:			712.98
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #55	181294	10/02/15	16.66
			ACCOUNT TOTAL:			16.66
01-60-92-99210	STREET LIGHT REPAIRS					
	STEINER ELECTRIC COMPANY	S63	STREET LIGHT REPAIR MATERIALS	181355	10/02/15	300.72
	STEINER ELECTRIC COMPANY	S63	STREET LIGHT REPAIR MATERIALS	181355	10/02/15	697.28
			ACCOUNT TOTAL:			998.00
01-60-92-99214	STORM SEWER MAINTENANCE					

GENERAL FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99214	STORM SEWER MAINTENANCE					
	ACE HARDWARE	A4	AUG SUPPLIES-4" COUPLER	181298	10/02/15	2.51
	CHAIN O'LAKES LUMBER CO.	C8	SIDEWALK REPAIR MATERIALS	181310	10/02/15	76.20
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	SOIL RESTORATION-VAR LOCATIONS	181315	10/02/15	324.00
	FISCHER BROS. FRESH CONCRETE	F6	AVILON STORM DRAIN REPAIR	181316	10/02/15	807.25
	FISCHER BROS. FRESH CONCRETE	F6	AVILON STORM/WATER MAIN REPAIR	181316	10/02/15	357.00
	MCCANN INDUSTRIES, INC.	M91	AVILON STRM SWR REPAIR MTRLS	181337	10/02/15	75.38
	MCCANN INDUSTRIES, INC.	M91	STAKES	181337	10/02/15	64.28
			ACCOUNT TOTAL:			1,706.62
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER	181293	09/23/15	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER	181293	09/23/15	13.59
			ACCOUNT TOTAL:			13.59
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-OCTOBER	181286	09/23/15	2,948.82
			ACCOUNT TOTAL:			2,948.82
01-70-73-77321	PLUMBING INSPECTOR					
	VPI, INC.	V14	AUGUST PLUMBING INSPECTIONS	181365	10/02/15	700.00
			ACCOUNT TOTAL:			700.00
01-70-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	PERMIT PAPER STOCK/POST ITS	181350	10/02/15	31.97
			ACCOUNT TOTAL:			31.97
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	AUGUST PHONE SERVICE	181287	09/23/15	28.82
			ACCOUNT TOTAL:			28.82
			GENERAL FUND			99,447.27

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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MOTOR FUEL TAX FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77438	PAVEMENT MARKING					
	ACE HARDWARE	A4	AUG SUPPLIES-WHT STRIPING PAIN	181298	10/02/15	43.15
	TRAFFIC CONTROL & PROTECTION	T14	STRIPING TAPE	181360	10/02/15	987.50
			ACCOUNT TOTAL:			1,030.65
10-60-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	HART RD RECON CONST SRVC	181302	10/02/15	1,383.07
	BAXTER & WOODMAN, INC.	B2	LAKEWOOD TERR III CONST SRVC	181302	10/02/15	692.94
	CAMPANELLA & SONS, INC	C36	LAKEWOOD TERRACE III-FINAL	181307	10/02/15	45,345.03
			ACCOUNT TOTAL:			47,421.04
			MOTOR FUEL TAX FUND			48,451.69

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VILLAGE OF ROUND LAKE
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CAPITAL PROJECTS FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	PAVEMENT MGMT REPORT	181302	10/02/15	6,466.48
			ACCOUNT TOTAL:			6,466.48
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONST SRVC	181302	10/02/15	6,107.70
	BAXTER & WOODMAN, INC.	B2	VALLEY LAKES PATCH CONSTR SRV	181302	10/02/15	4,331.28
	TREASURER, STATE OF ILLINOIS	T24	LONG LAKE DRIVE PROGRESS	181361	10/02/15	121,563.36
			ACCOUNT TOTAL:			132,002.34
			CAPITAL PROJECTS FUND			138,468.82

WATER/SEWER FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	DAVID/DEANNA ASHCRAFT	A151	REFUND FINAL BILL OVERPAYMENT	181296	10/02/15	75.40
	SARAH KONEWKO	K76	REFUND FINAL BILL OVERPAYMENT	181327	10/02/15	77.62
	RICHARD TASKER	T128	REFUND FINAL BILL OVERPAYMENT	181359	10/02/15	87.60
			ACCOUNT TOTAL:			240.62
50-00-24-22500	LAKE COUNTY SEWER PERMIT					
	LAKE COUNTY PUBLIC WORKS	L9A	SWR CONNECT FEE-MONTESSORI	181332	10/02/15	3,084.00
			ACCOUNT TOTAL:			3,084.00
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER	181293	09/23/15	389.74
			ACCOUNT TOTAL:			389.74
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER	181293	09/23/15	33.75
			ACCOUNT TOTAL:			33.75
50-60-71-67110	HEALTH INSURANCE					
	UMB	U22	HSA CONTRIBUTIONS-OCTOBER	181364	10/02/15	437.49
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-OCTOBER	181286	09/23/15	6,132.18
			ACCOUNT TOTAL:			6,569.67
50-60-72-67202	UNIFORMS					
	RED WING SHOE STORE	R155	SAFETY BOOTS-SIMONSEN	181349	10/02/15	62.50
			ACCOUNT TOTAL:			62.50
50-60-72-67208	MEETING, TRAVEL, & TRAINING					
	CHARTER ONE	C282	IPSI TRAINING-KILARSKI	181290	09/23/15	223.00
			ACCOUNT TOTAL:			223.00
50-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	SQUAW CREEK L/S STABILIZATION	181302	10/02/15	40.76
			ACCOUNT TOTAL:			40.76
50-60-74-77428	WATER METERS					

WATER/SEWER FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77428	WATER METERS					
	ACE HARDWARE	A4	AUG SUPPLIES-GLUE,SILICONE	181298	10/02/15	9.43
	HD SUPPLY WATERWORKS, LTD.	H45	BACK FLOW PREVENTORS	181324	10/02/15	1,333.20
			ACCOUNT TOTAL:			1,342.63
50-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	KITCHEN SUPPLIES/SCOTCH TAPE	181350	10/02/15	29.34
			ACCOUNT TOTAL:			29.34
50-60-75-77535	OUTSOURCING WATER BILLS					
	THE DIRECT RESPONSE RESOURCE	D22	AUGUST WATER BILLING	181312	10/02/15	1,291.30
			ACCOUNT TOTAL:			1,291.30
50-60-75-77537	LEGAL NOTICES/RECORDING FEES					
	LAKE COUNTY RECORDER OF DEEDS	L10	1391 S ABINGTON LIEN (VW)	181328	10/02/15	29.00
	LAKE COUNTY RECORDER OF DEEDS	L10	319 W TREEHOUSE LIEN (IR)	181328	10/02/15	29.00
			ACCOUNT TOTAL:			58.00
50-60-75-77547	WATER SAMPLES					
	HACH COMPANY	H1	CHLORINE REAGENT PACKETS	181322	10/02/15	52.37
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE #1508057	181353	10/02/15	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE #1508722	181353	10/02/15	97.00
	SUBURBAN LABORATORIES, INC.	S20	UCMR3 PROJECT #1508736	181353	10/02/15	950.00
			ACCOUNT TOTAL:			1,205.37
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 09-03-15	181295	10/02/15	6.97
	ARAMARK UNIFORM	A119	PW MAT SERVICE 09-17-15	181295	10/02/15	6.97
			ACCOUNT TOTAL:			13.94
50-60-79-77905	B&G REPAIRS					
	GRAYSLAKE FEED SALE INC.	G115	GRASS SEED	181317	10/02/15	42.00
	GRAYSLAKE FEED SALE INC.	G115	GRASS SEED	181317	10/02/15	49.75
			ACCOUNT TOTAL:			91.75
50-60-79-77907	B&G SUPPLIES					

WATER/SEWER FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	AUG SUPPLIES-TOOL SET,BOLTS	181298	10/02/15	307.86
			ACCOUNT TOTAL:			307.86
50-60-80-88001	EQUIPMENT GRAINGER, INC. PEP EXPRESS PARTS PEP EXPRESS PARTS	G9 P6 P6	WELL #2 CHLORINE MONITOR RADIO PARTS FOR LOADER RADIO PARTS FOR LOADER	181320 181343 181343	10/02/15 10/02/15 10/02/15	20.44 68.98 3.99
			ACCOUNT TOTAL:			93.41
50-60-80-88002	SAFETY EQUIPMENT EMERGENT SAFETY SUPPLY USA BLUE BOOK	E38 U21	FILTER FOR GAS DETECTOR SAFETY LINE FOR VACTOR #57	181314 181363	10/02/15 10/02/15	47.40 158.95
			ACCOUNT TOTAL:			206.35
50-60-80-88024	VEHICLE EQUIPMENT TERMINAL SUPPLY COMPANY	T127	AMBER STRIP LIGHTING #45	181358	10/02/15	133.38
			ACCOUNT TOTAL:			133.38
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. CAMPANELLA & SONS, INC	B2 B2 B2 B2 C36	SANITARY SWR REHAB CONST SRVC LAKEWOOD TERR III CONST SRVC WELL #3 REHAB FEASIBILITY WELL #2 CHLORINE ANALYZR INTEG LAKEWOOD TERRACE III-FINAL	181302 181302 181302 181302 181307	10/02/15 10/02/15 10/02/15 10/02/15 10/02/15	40.76 1,252.98 1,061.04 668.75 82,028.65
			ACCOUNT TOTAL:			85,052.18
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE CALL ONE	C156 C139	09/29-10/28/2015 INTERNET AUGUST PHONE SERVICE	181305 181287	10/02/15 09/23/15	36.96 192.86
			ACCOUNT TOTAL:			229.82
50-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED COMED	C500 C500 C500 C500	07/23-08/21/2015 ELECTRIC 07/17-08/18/2015 ELECTRIC 07/22-08/24/2015 ELECTRIC 07/23-08/21/2015 ELECTRIC	181309 181309 181309 181309	10/02/15 10/02/15 10/02/15 10/02/15	101.39 48.29 51.44 62.40

WATER/SEWER FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	07/31-08/31/2015 ELECTRIC	181309	10/02/15	418.88
	COMED	C500	07/31-08/28/2015 ELECTRIC	181309	10/02/15	130.80
	COMED	C500	08/21-09/22/2015 ELECTRIC	181309	10/02/15	114.28
			ACCOUNT TOTAL:			927.48
50-60-82-88208	HEATING					
	NICOR GAS	N7	08/12-09/14/2015 HEAT	181340	10/02/15	17.25
	NICOR GAS	N7	08/13-09/15/2015 HEAT	181340	10/02/15	79.75
	NICOR GAS	N7	08/11-09/11/2015 HEAT	181340	10/02/15	28.23
	NICOR GAS	N7	08/12-09/14/2015 HEAT	181340	10/02/15	26.23
			ACCOUNT TOTAL:			151.46
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BRAKES #40	181294	10/02/15	133.61
	A TIRE COUNTY SERVICE	A1	FRONT WHEEL ALIGNMENT #55	181294	10/02/15	44.97
	A TIRE COUNTY SERVICE	A1	REPAIR EXHAUST MANIFOLD #40	181294	10/02/15	358.34
	CHARTER ONE	C282	TIRE INSPECTION #57	181290	09/23/15	79.95
			ACCOUNT TOTAL:			616.87
50-60-84-88405	EQUIPMENT REPAIRS					
	POMP'S TIRE SERVICE, INC.	P76	STEER TIRES #57	181344	10/02/15	601.90
			ACCOUNT TOTAL:			601.90
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #55	181294	10/02/15	16.65
			ACCOUNT TOTAL:			16.65
50-60-92-99204	REPAIR TO WATER LINES					
	CHAIN O'LAKES LUMBER CO.	C8	CURB REPAIR MATERIALS	181310	10/02/15	21.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	SOIL RESTORATION-VAR LOCATIONS	181315	10/02/15	216.00
	FISCHER BROS. FRESH CONCRETE	F6	AVILON STORM/WATER MAIN REPAIR	181316	10/02/15	357.00
			ACCOUNT TOTAL:			594.00
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	ACE HARDWARE	A4	AUG SUPPLIES-BAR GROUND	181298	10/02/15	6.29
	NORTHWEST ELECTRICAL SUPPLY	N39	PARTS FOR ARDEN L/S	181339	10/02/15	13.80
			ACCOUNT TOTAL:			20.09

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VILLAGE OF ROUND LAKE
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WATER/SEWER FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT

			WATER/SEWER FUND			103,627.82
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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COMMUTER PARKING LOT FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77915	PARKING LOT MAINTENANCE ACE HARDWARE	A4	AUG SUPPLIES-YLLW STRIPING PAI	181298	10/02/15	194.16
			ACCOUNT TOTAL:			194.16
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	08/18-09/17/2015 ELECTRIC	181309	10/02/15	15.75
	COMED	C500	08/21-09/13/2015 ELECTRIC	181309	10/02/15	47.43
	COMED	C500	08/19-09/18/2015 ELECTRIC	181309	10/02/15	362.96
			ACCOUNT TOTAL:			426.14
51-60-86-88601	LAND/LAND IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	METRA LOT PAVEMENT ANALYSIS	181302	10/02/15	381.58
			ACCOUNT TOTAL:			381.58
			COMMUTER PARKING LOT FUND			1,001.88

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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VEHICLE REPLACEMENT FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT LONE STAR PRODUCTS & EQUIPMENT	L105	LGHT BAR/MICRO LED-NEW SQUAD	181329	10/02/15	1,172.70
			ACCOUNT TOTAL:			1,172.70
			VEHICLE REPLACEMENT FUND			1,172.70

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VILLAGE OF ROUND LAKE
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TECHNOLOGY REPLACEMENT
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT					
	EMERSON NETWORK POWER	M180	UPS BATTERY REPLACEMENT	181335	10/02/15	5,747.70
	CHARTER ONE	C282	COMMUNITY ROOM PROJECTOR	181290	09/23/15	549.99
	CHARTER ONE	C282	XP80 DIGITAL CAMERA/BATTERIES	181290	09/23/15	230.66
	CHARTER ONE	C282	2-XP80 DIGITAL CAMERAS-PATROL	181290	09/23/15	333.48
	CHARTER ONE	C282	COMMUNITY ROOM CABLES	181290	09/23/15	59.98

			ACCOUNT TOTAL:			6,921.81

			TECHNOLOGY REPLACEMENT			6,921.81
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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BUILDING REPLACEMENT
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-40-85-88501	BUILDING IMPROVEMENTS TOUCHSTONE PAINTING COMPANY	T125	PD HALLWAY PAINTING	181357	10/02/15	1,815.00

			ACCOUNT TOTAL:			1,815.00

			BUILDING REPLACEMENT			1,815.00
						=====

BUILDERS ESCROW
ACTIVITY FROM 09/17/2015 TO 10/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	SHAILESH DESAI	D120	1841 S CEDAR LAKE-BOND REFUND	181311	10/02/15	250.00
	SHAILESH DESAI	D120	PLUMBING RE-INSPECTION	181311	10/02/15	-55.00
	SBS REMODELING, INC.	S168	88 W ARDEN LN-BOND REFUND	181351	10/02/15	250.00
			ACCOUNT TOTAL:			445.00
83-00-24-22490	MONTESORI SCHOOL					
	BAXTER & WOODMAN, INC.	B2	NATURE WALK MONTESORI SCHOOL	181302	10/02/15	1,773.01
			ACCOUNT TOTAL:			1,773.01
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW					
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	181302	10/02/15	733.55
			ACCOUNT TOTAL:			733.55
83-00-24-22495	EMERALD BAY ESCROW					
	BAXTER & WOODMAN, INC.	B2	RYLAND-EMERALD BAY CONST SRVC	181302	10/02/15	518.82
			ACCOUNT TOTAL:			518.82
			BUILDERS ESCROW			3,470.38

FINAL TOTALS
ACTIVITY FROM 09/17/2015 TO 10/02/2015

GENERAL FUND	99,447.27
MOTOR FUEL TAX FUND	48,451.69
CAPITAL PROJECTS FUND	138,468.82
WATER/SEWER FUND	103,627.82
COMMUTER PARKING LOT FUND	1,001.88
VEHICLE REPLACEMENT FUND	1,172.70
TECHNOLOGY REPLACEMENT	6,921.81
BUILDING REPLACEMENT	1,815.00
BUILDERS ESCROW	3,470.38

GRAND TOTAL	404,377.37
	=====

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING SEPTEMBER 20, 2015

IN THE AMOUNT OF \$141,689.36

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: October 5, 2015

FOR CHECK DATES 09/24/2015 TO 09/24/2015

[illegible]

DATE: 10/02/2015
TIME: 10:34:54
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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

ADMINISTRATION

PAGE: 1

FOR CHECK DATES 09/24/2015 TO 09/24/2015

		EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG		419.500	14,512.32	FED	1,860.36		DD1	7,815.29	IMR	596.14	1,306.21
		CA		1.000	115.39	FICA	999.91	999.91	DD2	914.61	DFA	18.50	
		GWA		1.000	42.24	MEDIC	233.86	233.86	DD3	488.50	HFA	172.56	
		HP		48.000	1,648.30	STATE	528.73		GW	250.00	VFA	2.27	
		SIC		2.500	57.03				GWA	42.24	IM2	152.69	334.56
		VAC		10.000	265.24				HSA	75.00	DSA	15.96	
									ICM	656.45	HSA	95.22	
									IMV	101.79	VSA	1.05	
											DCA	9.57	
											PCA	122.77	
		TOTAL FICA EMPLOYEE WAGES:				16,127.62	TOTAL EMPLOYER FICA:			999.91			
		TOTAL MEDICARE EMPLOYEE WAGES:				16,127.62	TOTAL EMPLOYER MEDICARE:			233.86			
		TOTAL FEDERAL EMPLOYEE WAGES:				14,430.10	TOTAL EMPLOYER PENSION:			1,640.77			
		TOTAL STATE EMPLOYEE WAGES:				14,430.10							
		TOTAL PENSION EMPLOYEE WAGES:				16,640.52							
		TOTAL NUMBER OF EMPLOYEES:				6							
		GROSS PAY:		\$16,640.52		TOTAL DEDUCTIONS:		15,153.47	NET PAY:		\$1,487.05		

DATE: 10/02/2015
TIME: 10:38:40
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

BOARD

PAGE: 1

FOR CHECK DATES 09/24/2015 TO 09/24/2015

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

DATE: 10/02/2015
TIME: 10:37:34
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

BUILDING

PAGE: 1

FOR CHECK DATES 09/24/2015 TO 09/24/2015

		EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG		197.000	5,437.00	FED	864.63		DD1	4,382.69	IMR	297.30	651.40
		SIC		2.000	58.63	FICA	389.59	389.59	AF1	28.25	DFB	18.50	
		HP		24.000	660.65	MEDIC	91.11	91.11	PLI	36.86	PFB	273.93	
		VAC		17.000	450.23	STATE	221.38				VFB	2.27	
TOTAL FICA EMPLOYEE WAGES:						6,283.56	TOTAL EMPLOYER FICA:			389.59			
TOTAL MEDICARE EMPLOYEE WAGES:						6,283.56	TOTAL EMPLOYER MEDICARE:			91.11			
TOTAL FEDERAL EMPLOYEE WAGES:						5,986.26	TOTAL EMPLOYER PENSION:			651.40			
TOTAL STATE EMPLOYEE WAGES:						5,986.26							
TOTAL PENSION EMPLOYEE WAGES:						6,606.51							
TOTAL NUMBER OF EMPLOYEES:						3							
GROSS PAY:			\$6,606.51	TOTAL DEDUCTIONS:			6,606.51	NET PAY:		\$0.00			

FOR CHECK DATES 09/24/2015 TO 09/24/2015

[illegible]

DATE: 10/02/2015
TIME: 10:43:58
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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

PUBLIC WORKS

PAGE: 1

FOR CHECK DATES 09/24/2015 TO 09/24/2015

		EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG		698.750	17,518.84	FED	2,231.63		DD1	14,070.02	IMR	768.91	1,684.78
		SIC		21.250	585.38	FICA	1,358.23	1,358.23	DD2	1,323.31	DSW	7.98	
		VAC		72.000	1,839.19	MEDIC	317.66	317.66	GW	20.00	HSW	95.22	
		HP		80.000	2,126.31	STATE	747.31		HSA	60.00	VSW	1.05	
		OT		20.250	770.22				UOE	353.64	DFW	74.00	
		OC		14.000	396.01				ICM	370.37	PFW	547.86	
									PLI	10.72	VFW	6.81	
									AF1	19.98	PCW	122.77	
									AF2	26.36	IM2	240.93	527.91
									IMV	67.86	HFW	172.56	
											MFW	219.60	
											VCW	1.17	
		TOTAL FICA EMPLOYEE WAGES:				21,906.95	TOTAL EMPLOYER FICA:		1,358.23				
		TOTAL MEDICARE EMPLOYEE WAGES:				21,906.95	TOTAL EMPLOYER MEDICARE:		317.66				
		TOTAL FEDERAL EMPLOYEE WAGES:				20,506.74	TOTAL EMPLOYER PENSION:		2,212.69				
		TOTAL STATE EMPLOYEE WAGES:				20,506.74							
		TOTAL PENSION EMPLOYEE WAGES:				22,441.07							
		TOTAL NUMBER OF EMPLOYEES:				11							
		GROSS PAY:		\$23,235.95	TOTAL DEDUCTIONS:		23,235.95	NET PAY:		\$0.00			

DATE: 10/02/2015
TIME: 10:45:16
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

ZONING

PAGE: 1

FOR CHECK DATES 09/24/2015 TO 09/24/2015

		EARNINGS				DEDUCTIONS					
EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	TAXES		VOLUNTARY		PENSION/INSUR	
						CODE	EMPLOYEE	CODE	EMPLOYEE	CODE	EMPLOYER
GRAND TOTALS:		COM		83.000	215.00	FED		DD1	109.32		
						FICA	13.33		13.33		
						MEDIC	3.12		3.12		
						STATE	1.50				
						TOTAL FICA EMPLOYEE WAGES:	215.00	TOTAL EMPLOYER FICA:	13.33		
						TOTAL MEDICARE EMPLOYEE WAGES:	215.00	TOTAL EMPLOYER MEDICARE:	3.12		
						TOTAL FEDERAL EMPLOYEE WAGES:	215.00				
						TOTAL STATE EMPLOYEE WAGES:	215.00				
						TOTAL NUMBER OF EMPLOYEES:	5				
						GROSS PAY:	\$215.00	TOTAL DEDUCTIONS:	127.27	NET PAY:	\$87.73



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: UTILITY PICKUP TRUCK PURCHASE

Agenda Item No. 5.3

Executive Summary

Staff is recommending the purchase of a new F250 Ford pickup truck with a plow assembly and a utility body. The truck would mainly be used for water meter repairs and other maintenance tasks that require the frequent use of tools. This truck would be purchased in lieu of the budgeted water meter van. Staff feels the utility truck would be more versatile than the van while still achieving the intention of having a service-oriented vehicle.

Quotes for the truck and plow were as follows:

- Victor Ford \$27,981.00
- Bob Ridings Ford \$28,040.00
- Suburban Purchasing Cooperative (Currie Motors) \$30,069.00
-

Quotes for the utility body were as follows:

- R.A. Adams Enterprises \$5400.00
- Currie Motors \$5895.00
- Sauber Mfg. Co. \$10,007.00

Recommended Action

Approve the purchase of a new F250 pickup truck and plow assembly from Victor Ford and a corresponding utility body from R.A. Adams.

Committee: PW/F&CA and Engineering		Meeting Date(s): 09/21/15 & 10/5/2015																												
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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$230,000.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$32,000.00</td> <td style="text-align: right;">\$33,381.00</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;">\$221,898.00</td> </tr> <tr> <td>60-60-80-88004</td> <td style="text-align: right;">\$262,000.00</td> <td style="text-align: right;">\$255,279.00</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;">\$6,721.00</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	\$230,000.00		Item Requested	\$32,000.00	\$33,381.00	YTD Actual		\$0.00	Amount Encumbered		\$221,898.00	60-60-80-88004	\$262,000.00	\$255,279.00	Request is over/under budget:			Under		\$6,721.00	Over	-	
Account(s)	Budget	Expenditure																												
Other Items	\$230,000.00																													
Item Requested	\$32,000.00	\$33,381.00																												
YTD Actual		\$0.00																												
Amount Encumbered		\$221,898.00																												
60-60-80-88004	\$262,000.00	\$255,279.00																												
Request is over/under budget:																														
Under		\$6,721.00																												
Over	-																													

Resolution 2015-R-____

A Resolution Approving Purchase of a Utility Pickup Truck

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 Victor Ford Inc. for the purchase of a F250 Ford pick-up truck and plow, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$27,981.00.

Section Two: That the quotation from R.A. Adams Enterprises, Inc. for the purchase of a utility body, attached hereto as Exhibit B, is hereby approved at a cost not to exceed \$5,400.00.

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 Victor Ford Inc.



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

Customer Proposal

Prepared for:

Mr. Mark Kilarski
Village of Round Lake
442 Cedar Lake Rd.,
Round Lake, IL, 60073
Office: 847-546-0962
Email: mkilarski@eroundlake.com

Prepared by:

MICHAEL LUKACHIK
Office: 847-526-5541
Email: mikeluckyvictorford@hotmail.com

Date: 09/04/2015

Vehicle: 2016 F-250 XL

4x4 SD Regular Cab 8' box 137" WB SRW
STOCK #: ORDER





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

2016 F-250, SD Regular Cab
4x4 SD Regular Cab 8' box 137" WB SRW
XL(F2B) STOCK: ORDER

Selected Options

Description	MSRP
Base Vehicle	
Base Vehicle Price (F2B)	\$35,180.00
Packages	
Order Code 600A	N/C
Powertrain	
Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel	Included
Transmission: TorqShift 6-Speed Automatic	Included
	<i>Includes SelectShift.</i>
3.73 Axle Ratio	Included
GVWR: 10,000 lb Payload Package	Included
Wheels & Tires	
Tires: LT245/75Rx17E BSW A/T	\$165.00
Wheels: 17" Argent Painted Steel	Included
	<i>Includes painted hub covers/center ornaments.</i>
Seats & Seat Trim	
Cloth 40/20/40 Split Bench Seat	\$100.00
	<i>Includes center armrest, cupholder and storage.</i>
Other Options	
137" Wheelbase	STD
Power Equipment Group	\$895.00
	<i>Deletes passenger-side lock cylinder Includes upgraded door trim panel.</i>
	<i>Includes:</i>
	<i>- Accessory Delay</i>
	<i>- Power Locks</i>
	<i>- Remote Keyless Entry</i>
	<i>- Perimeter Anti-Theft Alarm</i>
	<i>- Power Front Side Windows</i>
	<i>Includes 1-touch up and down driver and passenger windows.</i>
	<i>- Manual Telescoping 2-Way Fold Trailer Tow Mirrors</i>
	<i>Includes power/heated glass, heated convex spotter mirror and</i>
	<i>integrated clearance lamps/turn signals.</i>
Snow Plow Prep Package	\$85.00
	<i>Includes computer selected springs for snowplow application and heavy-duty alternator. NOTE: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details.</i>
Transfer Case & Fuel Tank Skid Plates	\$100.00
4x4 Electronic-Shift-On-The-Fly (ESOF)	\$185.00
	<i>Includes manual locking hubs and auto rotary control on instrument panel.</i>
Trailer Brake Controller	\$270.00
	<i>Compatible with select electric over hydraulic brakes.</i>
6" Angular Black Molded-in-Color Running Boards	\$320.00
Monotone Paint Application	STD
Upfitter Switches (4)	\$125.00

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



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

2016 F-250, SD Regular Cab
4x4 SD Regular Cab 8' box 137" WB SRW
XL(F2B) STOCK: ORDER

Selected Options (cont'd)

Description	MSRP
Radio: AM/FM Stereo w/Digital Clock	Included
Exterior Backup Alarm (Pre-Installed)	\$125.00
Fleet Options	
Daytime Running Lamps (DRL) (LPO)	\$45.00
Interior Colors	
Steel	N/C
Primary Colors	
Race Red	N/C
SUBTOTAL	\$37,595.00
Destination Charge	\$1,195.00
TOTAL	\$38,790.00

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



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

2016 F-250, SD Regular Cab
4x4 SD Regular Cab 8' box 137" WB SRW
XL(F2B) STOCK: ORDER

Pricing

Vehicle Price	MSRP
Options	\$35,180.00
Upfitting	\$2,415.00
Fuel Charge	\$0.00
Destination Charge	\$0.00
	\$1,195.00
Total	\$38,790.00
Pre-Tax Adjustments	
Boss Boss 7.5ft. Super Duty Snow Plow	\$4,830.00
Disc and GPC Victor Ford Discount and Government Price Concession	(\$15,744.00)
Total Pre-Tax Adjustments	(\$10,914.00)
SUBTOTAL	\$27,876.00
Sales Taxes	
Tax Exempt Tax Exempt	\$0.00
Total Sales Tax Adjustments	\$0.00
SUBTOTAL	\$27,876.00
Post-Tax Adjustments	
Muni Municipal License Plate and Title	\$105.00
Total Post-Tax Adjustments	\$105.00
SUBTOTAL	\$27,981.00
Single Vehicle Total 1 (Number of Vehicles)	\$27,981.00
Grand Total	\$27,981.00

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

Exhibit B

Quotation from R.A. Adams Enterprises, Inc.



QUOTATION

TRAILERS * HITCHES * TRUCK EQUIPMENT
2600 WEST ROUTE 120 MCHENRY, ILLINOIS 60051
(815) 385-2600 FAX (815) 385-6684

QUOTED BY: RICHII

QUOTE * 147583 *

We are pleased to quote as follows to:

CUSTOMER: 112651 ROUND LAKE, VILLAGE O
SHIP TO: ROUND LAKE, VILLAGE OF
ATTN: CRAIG
charrison@eroundlake.c

PHONE # 224-406-0976 FAX # 847-546-5405
CUST. PO

PAGE # 1
OPER ID# RL
QUOTE DATE 09/10/15
EXPIRE DATE 10/10/15

YEAR 2015
MAKE FORD
MODEL F350
COLOR RED
VIN#
LICENSE#

PART NUMBER REMARKS	DESCRIPTION	QTY	UOM	PER UNIT PRICE	EXTENDED PRICE
796J1	KNAPHEIDE SVC BODY 56"	1	EA	5500.00	5500.00
PAINT02	CLEAR COAT	1	QT	500.00	500.00
TRADE IN	*PU BOX	-1	EA	600.00	-600.00

THIS QUOTE IS SUBJECT TO CHANGE AT ANY TIME
WE ADVERTISE THE EQUIPMENT WE OFFER FOR SALE
IN A VARIETY OF MEDIA. THE EQUIPMENT QUOTED
REMAINS AVAILABLE FOR SALE UNTIL WE HAVE
RECEIVED A NON-REFUNDABLE DEPOSIT.

SUBTOTAL 5400.00
SALES TAX 0.00

QUOTE TOTAL 5400.00

PLEASE : ALL DEPOSITS ARE NON REFUNDABLE

NOTE : All prices quoted are CASH prices. Payment by CASH or CHECK ONLY
: Tax, Title, License & Freight are NOT INCLUDED unless specified

Accepted by customer X _____

Date Accepted ____/____/____



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: SNOW REMOVAL CONTRACT

Agenda Item No. 5.4

Executive Summary

Staff recommends agreeing to a contract to hire Tovar Snow Professionals for snow removal services in the Bright Meadows subdivision. A staff member retired in May of this year and his position has not been replaced. His plow route last year consisted mainly of the Bright Meadows subdivision and this contract will be used to fill his vacancy. Please see the attached contract for information on what the contractor will be required to do. The estimated cost of the contract is based on snow fall records from the past eight years. Proposals were received from Tovar and Kaplan Pavement Services. The average cost of both proposals is close but the pricing structure is significantly different. Tovar proposed relatively small price increases based on snow fall while Kaplan proposed prices that increase dramatically based on snow fall. That is the reason staff is recommending the proposal from Tovar. The contract is for the 2015-2016 snow season only.

Proposals, cost estimates and the contract for the plowing are attached.

The contract will be paid from the Public Works Regular Salaries budget with funds allocated to the retired staff member's position.

Recommended Action

Approve a contract with Tovar Snow Professionals for snow removal services in the Bright Meadows subdivision.

Committee: PW/F&CA and Engineering		Meeting Date(s): 09/21/15 & 10/5/15	
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	\$316,000.00	
	Item Requested	\$0.00	\$11,675.63
	YTD Actual		\$0.00
	Amount Encumbered		\$276,927.00
	01-60-70-67001	\$316,000.00	\$288,602.63
	Request is over/under budget:		
	Under		\$27,397.37
	Over	-	

Resolution 15-R-____

**A Resolution Approving a Contract for Snow & Ice Control Services
(Bright Meadows Subdivision)**

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

SECTION ONE: The Contract for Snow & Ice Control Services with Tovar Snow Professionals for the Bright Meadows Subdivision, attached as Exhibit A and incorporated in its entirety, is hereby approved.

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

SECTION 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

Contract for Snow & Ice Control Services with Tovar Snow Professionals

SECTION 7

COMPENSATION

7.01 COMPENSATION: The costs for the CONTRACTOR'S performance of the Work as described in this Contract shall be based on actual snow accumulation totals per snow event according to the following table.

Service Level Accumulation Amounts	Cost For Snow and Ice Control Services Per Snow Event
2.0 - 3.9 Inches	\$ 1485
4.0 - 5.9 Inches	\$ 1785
6.0 - 7.9 Inches	\$ 2080
8.0 - 9.9 Inches	\$ 2230
10.0 - 11.9 Inches	\$ 2380
12.0 - 14.9 Inches	\$ 2600
Per Inch Over 15.0 Inches	\$ 1400

The above cost includes performance of the snow and ice control services for all routes as defined in the Contract for each snow event. A "snow event" is a snow and/or ice precipitation occurrence, during which precipitation is not interrupted for a continuous period of 3 hours or more.

Estimated Snow Removal Costs For Bright Meadows Subdivision

Tovar

Snow Event Totals	0-2"	2-4"	4-6"	6-8"	8-10"	10-12"	12-15"	Over 15" (per inch)	Average Cost Per Season
Costs	\$ -	\$ 1,485.00	\$ 1,785.00	\$ 2,080.00	\$ 2,230.00	\$ 2,380.00	\$ 2,600.00	\$ 1,400.00	\$ 11,675.63

Snow fall totals based on Public Works records

Snow Event Totals	0-2"	2-4"	4-6"	6-8"	8-10"	10-12"	12-15"	Over 15"	Estimated Cost Per Season
2015									
Nov									
Dec									
Jan		2	2						
Feb	1		1			1			
March				1					
April									
2014	1	2	3	1	0	1	0	0	\$ 12,785.00
Nov	1								
Dec									
Jan	2		1						
Feb	2	2	2						
March	1		1	1					
April		1							
2013	6	3	4	1	0	0	0	0	\$ 13,675.00
Nov		1							
Dec	8	1	1						
Jan	1	1							
Feb		1		1	2				
March	1	1	1		1				
April									
2012	10	5	2	1	3	0	0	0	\$ 19,765.00
Nov									
Dec	1								
Jan									
Feb	1	1	1						
March									
April									
	2	1	1	0	0	0	0	0	\$ 3,270.00

2011	Nov									
	Dec	1								
	Jan			2						
	Feb		3	1				1		
	March									
April		1								
		1	4	3	0	0	0	1	0	\$ 13,895.00
2010	Nov									
	Dec		3	2						
	Jan									
	Feb		1	1			1			
	March									
April										
		0	4	3	0	0	1	0	0	\$ 13,675.00
2009	Nov									
	Dec	3	3				1			
	Jan	2	4		1					
	Feb		1							
	March									
April	1									
		6	8	0	1	0	1	0	0	\$ 16,340.00
2008	Nov									
	Dec		2							
	Jan		5	2	1	1				
	Feb									
	March									
April										
		0	7	2	1	1	0	0	0	\$ 18,275.00



Tovar Snow Professionals
195 Penny Avenue
East Dundee, IL 60118
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We are a certified MBE specializing in Snow Removal and Ice Management. Our company has been in business over 20 years serving the Chicagoland area, Central IL (i.e., Bloomington/Normal, Champaign, Peoria), Indiana (i.e. Gary, Kokomo, Fort Wayne) and Wisconsin (i.e. Racine, Beloit, Janesville).

☑ **INSTANT COMMUNICATION**

Instant Communication means real-time weather monitoring by three real-time meteorologists on staff, email alerts when a storm is coming and 24/7 availability.

☑ **INSTANT ACTION**

Instant Action keeps your lot clear before, during, and following a storm and it decreases your risk of a customer slipping and falling by 98%.

☑ **INSTANT RELAXATION**

Instant Communication and Instant Action means that even during a snowstorm, you have Instant Relaxation.

32,000

Square miles of Service area

2,700

Pieces of equipment in the Tovar fleet guaranteed to keep your property clear, even in a blizzard.

91%

Tovar customers who return to us year after year, so they can relax when winter weather arrives.

10

Local offices with another 20 satellite facilities for instant action.

Deploy Zero (0) Tolerance! A Tovar Zero Tolerance Package will dramatically reduce your liability from slip and fall accidents. Through this proactive service, we will greatly reduce the probability of a slip and fall. *Remember 98% of all slip and fall accidents happen in 2" of snow or less.

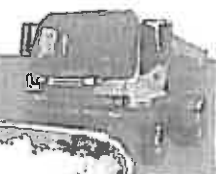
We have a well-established operation plan that ensures that the 3400 employees that work with us every winter season perform the specific jobs requested by each customer. This includes field managers to check quality as well as 24 hour dispatch and customer service team to track our field staff and answer customer requests immediately.

Our reputation is very important to us and we stand behind the work that we do. We put a lot of effort into training our employees, but in the event of damage to a property we will notify you of the issue and get you an action plan to get it resolved in a timely fashion. Since we are a snow only company, we have developed alliances with many reputable landscapers to assist with such repairs. Your business is important to us, and we will not get into a finger pointing scenario come springtime.

Join the legions of Tovar Customers already enjoying a relaxing winter... Alexian Brothers Hospital, ComEd, AT&T, Blue Cross Blue Shield, CBRE, United Parcel Service (UPS), and Wal-Mart to name a few.

For additional information visit our website at <http://www.TovarSnow.com>.

INSTANT COMMUNICATION. INSTANT ACTION. INSTANT RELAXATION.



2014-2015 REFERENCES

CONSOLIDATED SCHOOL DISTRICT #158
650 ACADEMIC DRIVE
ALGONQUIN, IL 60102
(847) 659-6158
DOUG RENKOSIK
drenkosik@d158.org
12/07 – PRESENT
VALUE \$141,414

COMMUNITY UNIT SCHOOL DISTRICT 300
300 CLEVELAND AVENUE
CARPENTERSVILLE, IL 60110
(847) 532-6701
KERRY DIRCK
kerry.dirck@d300.org
10/07- PRESENT
VALUE \$195,510

LIFETIME FITNESS (9 LOCATIONS)
(630) 393-2600
JASON FREEWALT
JFreewalt@LifeTimeFitness.com
10/03-PRESENT
VALUE \$138,469

UNITED PARCEL SERVICES (35 LOCATIONS)
150 S. LOMBARD ROAD
ADDISON, IL 60101
(847) 705-6048
DAVID HALVERSON – FACILITIES MANAGER
ILLINOIS PLANT ENGINEERING
dhalverson@ups.com
12 + YEARS
VALUE \$1,936,737

CONTRACT FOR SNOW & ICE CONTROL SERVICES

SECTION 1

GENERAL CONDITIONS

THIS CONTRACT, made this ____ day of _____, 20____, by and between the VILLAGE of Round Lake, hereinafter called the "VILLAGE", an Illinois Municipal Corporation and _____, hereinafter called the "CONTRACTOR."

WITNESSETH:

1.01 CONTRACT SECTIONS: This Contract contains seven (7) sections, which are integral parts of this Contract. The sections are:

- Section 1: General Conditions
- Section 2: Description of Work
- Section 3: Equipment & Personnel
- Section 4: Commencement Procedures
- Section 5: Operating Procedures
- Section 6: Measuring of Snow
- Section 7: Compensation

1.02 TERM: The term of this Contract commences on October 15, 2015, and will terminate on June 15, 2016, unless otherwise terminated under the provisions of this Contract.

1.03 LABOR AND COSTS: The CONTRACTOR shall, at its sole cost and expense, except as otherwise provided herein, furnish all labor, equipment, materials, supplies and the like, with the exception of de-icing materials, to perform the Work, as defined in Section 2 and as described in this Contract. The VILLAGE shall provide all de-icing materials used in

accordance with this Contract. De-icing materials shall include any and all road salt and chemicals applied to VILLAGE streets, sidewalks, parking lots and other permanent surfaces to assist in clearing snow and ice.

1.04 INSURANCE: Required Coverages. CONTRACTOR shall, prior to and at all times while providing, performing, or completing the Work, procure, maintain, and keep in force, at CONTRACTOR'S expense, all insurance necessary to protect and hold harmless the VILLAGE, the Work Site, and all property located at or about the Work Site, including but not limited to the insurance coverages specified below should any damage or liability arise from the Work.

CONTRACTOR shall provide certificates of insurance and policies evidencing the minimum insurance coverages and limits set forth below to the VILLAGE. Such policies shall be in form and from companies acceptable and satisfactory to the VILLAGE to afford protection against all claims for damages to public or private property, and injuries to persons, arising out of and during the progress of the Work, as defined in the contract, until final acceptance and payment by the VILLAGE. A copy of the certificate of insurance shall name the VILLAGE as additional insured. The policy of insurance shall contain no provisions that invalidate the naming of the VILLAGE as additional insured.

- a) Minimum Coverages. CONTRACTOR shall, prior to and at all times while providing, performing, or completing the Work, procure, maintain, and keep in force, at CONTRACTOR's expense, at least the following minimum insurance coverages:
 - i. Workmen's Compensation: The CONTRACTOR is required to carry, with a company authorized under the laws of the State of Illinois, a policy for protection against liability under the Workmen's Compensation and the Occupational Disease Statutes of the State of Illinois.

- ii. Comprehensive Motor Vehicle Liability Insurance: The CONTRACTOR shall carry a comprehensive policy to insure liability for all automotive operations under the Contract with limits of not less than \$1,000,000.00 each accident for bodily injury and not less than \$1,000,000.00 each accident for property damage liability.
- iii. Comprehensive General Liability: The CONTRACTOR shall carry a comprehensive general umbrella liability policy for all operations with limits of not less than \$2,000,000.00 each accident for bodily injury liability and not less than \$2,000,000.00 each accident for property damage liability.

All such insurance must include an endorsement whereby the insurer agrees to notify the VILLAGE at least 30 days prior to non-renewal, reduction, or cancellation of any policy. If any of the required insurance is not renewed, reduced, or cancelled, the CONTRACTOR shall cease operations.

- b) Additional Coverages. The insurance coverages and limits required above shall be deemed to be minimum coverages and limits and shall not be construed in any way as a limitation on CONTRACTOR'S duty to carry adequate insurance as required above or on CONTRACTOR liability for losses and damages under this Contract. CONTRACTOR shall at all times carry such additional coverages and limits as may be necessary to fully comply with, and insure the Work performed under this Contract.
- c) Subcontractor Insurance. Unless otherwise approved by VILLAGE, CONTRACTOR shall not allow any Subcontractor to commence or continue any part of the Work until and unless such Subcontractor provides and has in force insurance coverages equal to those required of CONTRACTOR by this Article.

1.05 ASSIGNMENTS: The CONTRACTOR agrees that neither this Contract nor any part thereof may be sublet or assigned without the written permission of the VILLAGE. Neither the subletting nor assigning of this Contract, or any part thereof, will relieve the CONTRACTOR of any of its liabilities under the terms of the Contract.

1.06 RELATIONSHIP OF THE PARTIES: CONTRACTOR, and its Subcontractors and Suppliers, shall act as independent CONTRACTORS and shall have the requisite control over the day-to-day operations required to provide, perform, and complete the Work. It is the Parties express intention that no right of supervision, requirement of approval, or other provision of this Contract, and no subsequent conduct of the VILLAGE or CONTRACTOR, shall be exercised in such a way that it could be construed (1) to create the relationship of principal and agent, partners, or joint venturers between the VILLAGE and CONTRACTOR, or (2) to create any relationship between the VILLAGE and any Subcontractor or Supplier of CONTRACTOR. The rights of the VILLAGE under this Contract in monitoring and enforcing the quality and completeness of the Work shall not make CONTRACTOR, or any Subcontractor or Supplier of CONTRACTOR, an agent of the VILLAGE, and the liability of CONTRACTOR, and of all Subcontractors and Suppliers of CONTRACTOR, for all damages to persons or to public or private property arising from the provision, performance, or completion of the Work by CONTRACTOR, or any Subcontractor or Supplier of CONTRACTOR, shall not be lessened because of the existence, exercise, or the non-exercise of such rights.

1.07 FAILURE TO PERFORM; REMEDIES: If at any time during this Contract CONTRACTOR fails or refuses to prosecute, or delays in the prosecution of the Work with diligence at a rate that assures completion of the Work in full compliance with the requirements of this Contract, or attempts to assign this Contract or CONTRACTOR'S rights under this Contract, either in whole or in part, or falsely makes any representation or warranty in this Contract, or otherwise fails, refuses, or delays to perform or satisfy any other requirement of this

Contract or fails to pay its debts as they come due ("Event of Default"), then the VILLAGE shall have the right, at its election and without prejudice to any other remedies provided by law or equity or under this Contract, to pursue any one or more of the following remedies:

- a) The VILLAGE may require CONTRACTOR, within such reasonable time as may be fixed by the VILLAGE, to complete or correct all or any part of the Work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete; to remove from the Work Site any such Work that is noncompliant with the terms of Work or prohibits completion of operations to complete the Work on schedule; to accelerate all or any part of the Work; and to take any or all other action necessary to bring CONTRACTOR and the Work into strict compliance with this Contract.
- b) The VILLAGE may perform or have performed all Work necessary for the accomplishment of the results stated in Paragraph A above and withhold an equal amount of future payment from CONTRACTOR or recover from CONTRACTOR as reimbursement to the VILLAGE for all of its costs and expenses, including attorneys' fees and administrative costs.
- c) The VILLAGE may terminate this Contract immediately with written notice.
- d) The VILLAGE may recover from CONTRACTOR, any and all costs, including attorneys' fees and administrative expenses, incurred by the VILLAGE as the result of any Event of Default, or as a result of actions taken by the VILLAGE in response to any Event of Default.
- e) The VILLAGE may recover any damages suffered, directly or indirectly, as a result of CONTRACTOR's, or CONTRACTOR's assign's, actions, willful conduct, negligence, or inaction.

Each of the rights and remedies reserved to the VILLAGE in this Contract shall be cumulative and in addition to any other or further remedies provided in law or equity or in this Contract.

1.08 TERMINATION FOR CAUSE: In addition to its termination rights under Section 1.07 of this Contract, the VILLAGE reserves the right to terminate this Contract for Cause at any time during the term of the Contract, upon thirty (30) days written notice to the CONTRACTOR. Termination for Cause shall be defined as any of the following:

- i. Violation of this Contract including, but not limited to not providing the required number and type of equipment, not providing equipment that meets the minimum requirements of the Contract, not timely repairing equipment deficiencies as required by this Contract, not providing operators that meet the requirements of this Contract, not meeting the 1 hour response time to report in section 4.03 and section 4.04, not adhering to the requirements in section 5.03 – Communication, and not adhering to or satisfying the requirements in section 5.01 – General Operating Procedures.
- ii. Causing damage to public and private property that is more extensive than what is commercially reasonable and customary.
- iii. Not timely completing the Work in accordance with this Contract.
- iv. Failure to provide adequate insurance as required by this Contract.

1.09 COMPLIANCE WITH LAWS AND REGULATIONS: CONTRACTOR shall comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of the Work, now in effect, or which may become in effect during the performance of the Work. The scope of the laws, regulations, and rules referred to in this paragraph includes, but is in no way limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act along with the standards and regulations promulgated pursuant thereto (including but not limited

to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Public Construction Bond Act, Prevailing Wage Laws, Public Works Preference Act, Employment of Illinois Workers on Public Works Act, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Natural Resources, Illinois Department of Human Rights, Human Rights Commission, EEOC, and the VILLAGE. CONTRACTOR shall also comply with the provisions of the Illinois Public Works Employment Discrimination Act and the Illinois Human Rights Act/Equal Opportunity Clause which, pursuant to Illinois law, are deemed to be part of this Contract. The relevant provisions will be fully incorporated into the Contract by reference and set forth in full.

1.10 PERMIT AND LICENSES: The CONTRACTOR, at its sole cost and expense, shall maintain throughout the term of this Contract, all permits, licenses and approvals necessary or required for the CONTRACTOR and its employees, agents, representatives, or assigns to perform the Work and services described herein.

1.11 INDEMNIFICATION: To the fullest extent permitted by law, CONTRACTOR hereby agrees to defend, indemnify and hold harmless the VILLAGE, its officials, agents and employees against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the VILLAGE, its officials, agents and employees arising in whole or in part or in consequence of the performance of this work by the CONTRACTOR, its employees, or subcontractors, or which may in anywise result therefore, except that arising out of the sole legal cause of the VILLAGE, its agents or employees, the

CONTRACTOR shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the VILLAGE, its officials, agents and employees in any such action, the CONTRACTOR shall, at its own expense, satisfy and discharge the same. CONTRACTOR expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the CONTRACTOR, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the VILLAGE, its officials, agents and employees as herein provided.

In addition to the requirements set forth above, 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.

1.12 TIME IS OF THE ESSENCE: The time of beginning, rate of progress, and time of completion of the Work is of the essence of this Contract. CONTRACTOR shall be solely responsible for completing the Work in a timely fashion. CONTRACTOR shall promptly, continuously, diligently, and systematically provide and perform the Work, and all component parts of the Work, within such time or times as may be set forth in this Contract and to the ends that, and at a rate that assures, all Work, and all component parts of the Work will be completed in full compliance with, and as required by or pursuant to, this Contract within the Contract

Time. CONTRACTOR shall cooperate with the VILLAGE to assure maximum coordination and efficiency in the progress of the Work.

1.14 PENALTIES: CONTRACTOR shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with CONTRACTOR'S, or its Subcontractors' or Suppliers', performance of, or failure to perform, the Work or any part thereof. CONTRACTOR may contest any such fines or penalties in administrative or court proceedings; provided, however, that CONTRACTOR shall pay such fines or civil penalties prior to such protest if payment is required prior to making such protest. CONTRACTOR shall be solely responsible for all costs, including attorneys' fees and administrative expenses, of protesting any such fines or civil penalties.

1.15 TRAINING: At the VILLAGE'S discretion, the CONTRACTOR shall make their operators available, on dates to be announced by the VILLAGE, to familiarize themselves with the routes, loading equipment and VILLAGE'S procedures as described in this Contract.

1.16 AMENDMENTS & MODIFICATIONS: No amendment or modification to this Contract shall be effective until it is reduced to writing and approved and executed by all parties to the Contract in accordance with applicable law.

1.17 AUTHORITY TO EXECUTE: Each party hereby warrants and represents to the other party that the persons executing this Contract have been properly authorized to do so by the corporate authorities of such parties.

1.17 INTERFERENCE WITH PUBLIC CONTRACTING: CONTRACTOR certifies 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.

1.18 SEXUAL HARASSMENT POLICY: CONTRACTOR certifies hereby that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

1.19 FREEDOM OF INFORMATION ACT: CONTRACTOR agrees to furnish all documentation related to this Agreement and any documentation related to the VILLAGE required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) days after VILLAGE issues notice of such request to CONTRACTOR. CONTRACTOR agrees to defend, indemnify and hold harmless the 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 the 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) 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 the 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 the VILLAGE.

1.20 ENTIRE AGREEMENT: This Contract constitutes the entire agreement between the parties and supersedes any and all prior agreement and negotiations between the parties, whether written or oral, relating to the subject matter of this agreement.

SECTION 2

DESCRIPTION OF WORK

2.01 WORK: The Work is officially known as “Snow and Ice Control Services”. The Work is further described as furnishing equipment, consisting of trucks equipped with plow, spreader, and operators, to remove snow and ice from designated streets in the VILLAGE of Round Lake in accordance with this Contract. The CONTRACTOR will complete this Work by plowing and applying de-icing materials to VILLAGE streets as directed by the VILLAGE and operating the equipment in accordance with section 5.02 of this Contract.

2.02 CONTRACTOR DUTIES: The CONTRACTOR agrees to:

- a) Maintain 1 (one) VILLAGE route as designated by the VILLAGE that include streets and cul-de-sacs during all snow events in accordance with all sections of this Contract.
- b) Provide a minimum of 2 (two) trucks or 1 (one) truck and 1 (one) piece of equipment, such as a loader or skid steer, with operators upon breach of the service trigger or callout from the VILLAGE; hereinafter called “Primary Equipment”.
- c) Complete paperwork as required in section 5.04 of this Contract.
- d) Accomplish Work in conformance with this Contract.
- e) Comply with all sections of this Contract.

SECTION 3

EQUIPMENT & PERSONNEL

3.01 EQUIPMENT:

The CONTRACTOR shall provide:

- a) Trucks equipped with a salt spreader and dump box or a hopper as an alternative to a dump box. The distance from the top of hopper to the ground shall not exceed 8 feet 6 inches.
- b) Spreaders shall be capable of being calibrated for rate of salt application and adjusted from inside the cab of the truck.
- c) Equipment that is clear of excessive hydraulic leaks. CONTRACTOR shall be responsible for the clean-up of such fluids and all associated expenses.
- d) All fluids and fuel for equipment excluding de-icing materials.
- e) Equipment MUST be in good working order and in general good repair, and work effectively to complete the Work. If the equipment is not in good working order, as determined by the VILLAGE, the CONTRACTOR shall work to correct the deficiency to the satisfaction of the VILLAGE within twenty-four (24) hours. Failure shall result in a violation of this Contract.

3.02 PERSONNEL: The CONTRACTOR shall provide:

- a) Operators sufficiently familiar with the equipment to efficiently clear spreader stoppages, effectively adjust spreading rates, change plow blades and effect minor repairs, when necessary.
- b) Operators fully licensed as required by all Federal and State Laws.
- c) Operators sufficiently familiar with their assigned route. In Exhibit A, the CONTRACTOR shall assign a primary driver to the route who is expected to remain in that route for the entire year. The CONTRACTOR shall also designate a substitute driver

who may replace the primary driver on occasion. The VILLAGE must be notified of any change in operators prior to an event.

- d) Operators that have fulfilled the training requirement as described in section 1.14 of this Contract.

3.03 QUALIFICATION OF EQUIPMENT & OPERATOR:

- a) Equipment: The CONTRACTOR shall provide the VILLAGE with a description of the Primary Equipment for each route, which shall include year, make, and model of each vehicle, plow size and spreader type in Exhibit A. The CONTRACTOR may substitute trucks and equipment, provided they meet the required specifications as stated in this Contract and only when specifically approved by the VILLAGE. The CONTRACTOR is responsible for all cost of operations, including all repairs to CONTRACTOR'S equipment.
- b) Operator: The CONTRACTOR shall provide the VILLAGE with identification of each operator and back-up operator for each route, which shall include operator's name, address, CDL identification number, class, restriction, expiration date and years of experience.

3.04 EQUIPMENT & FACILITY INSPECTIONS: An inspection by the VILLAGE of the equipment and facilities may be required at the operational headquarters or satellite facility of the CONTRACTOR upon twenty-four (24) hours notice. The VILLAGE shall have the ability to inspect all equipment at any time between October 15 and April 15. At any time the VILLAGE may require the CONTRACTOR to repair, or adjust the equipment so that it meets the specifications of this Contract.

3.05 BREAKDOWNS: The CONTRACTOR shall notify the VILLAGE as soon as a malfunction occurs. If the malfunction cannot be corrected or back-up equipment is not brought in to finish the Work within 1 hour of the malfunction, penalties may be imposed in accordance with

section 7.02. During an event, if a breakdown occurs, the CONTRACTOR may substitute the primary vehicle with a vehicle of similar specifications while the CONTRACTOR works to repair the primary vehicle(s).

SECTION 4
COMMENCEMENT PROCEDURES

4.01 24-HOUR TELEPHONE: The CONTRACTOR shall furnish the name and telephone number of at least two persons to be contacted for callouts prior to execution of this Contract. The VILLAGE will use these numbers to notify the CONTRACTOR at the time of a callout. It is expected the CONTRACTOR will answer or immediately return (within 15 minutes) all phone calls from the VILLAGE to these phone numbers. The callout begins at the time the original call was placed by the VILLAGE to the CONTRACTOR.

4.02 COMMENCEMENT: The CONTRACTOR is responsible for performing services in the selected areas after the service trigger has been reached. The service trigger shall be taken as a single snow event accumulation of 2.0 inches or more, as defined in section 6. The CONTRACTOR is responsible for monitoring weather conditions and beginning Snow and Ice Control Services based on the service trigger independent of a callout from the VILLAGE.

The CONTRACTOR shall be notified by the Round Lake Public Works Department for any additional callouts to which the CONTRACTOR is required to report, when it is determined by the VILLAGE that conditions warrant Snow and Ice Control Services regardless of snow accumulation.

4.03 COMMENCEMENT PROCEDURES: The CONTRACTOR'S operators and equipment shall:

- a) Report to the designated route with qualified equipment in the time shown:

Primary - 1 hour

Back-up- 1 hour (after breakdown)

If the CONTRACTOR believes he will not meet the required response time, he shall immediately call the VILLAGE to discuss any reason for the delay and to provide an estimated arrival time.

4.04 NOTICE: The VILLAGE acknowledges that from time to time it may take longer than 1 hour to report to the designated route due to excessive traffic congestion, road closures or other traffic-related emergencies and as a result, the VILLAGE will attempt to contact the CONTRACTOR in advance of a callout to put the CONTRACTOR on notice. The notice is an attempt to communicate the approximate call out time and approximate start of snow and ice control operations.

SECTION 5

OPERATING PROCEDURES

5.01 GENERAL OPERATING PROCEDURES:

- a) Snowplowing and de-icing speeds are: 25 MPH MAXIMUM!
- b) The CONTRACTOR shall report ALL damage to public or private property (mailboxes, parkways, etc.) to the VILLAGE at the end of each snow event.
- c) Driving into or backing in a residential driveway is strictly prohibited.
- d) The CONTRACTOR shall report vehicles parked on streets along the plow route to the VILLAGE representative.
- e) The VILLAGE shall determine the application rate for all de-icing materials. The VILLAGE shall set the application rates at the beginning of the event and may make adjustments at any point during an event. The CONTRACTOR shall not modify the application rate of any de-icing materials without specific authorization from the VILLAGE.
- f) All employees, agents, representatives, Subcontractors or other person or entity acting on behalf of the CONTRACTOR shall not exhibit inappropriate behavior towards other Operators, VILLAGE employees, other drivers, or residents while engaged in snow plow operations for the VILLAGE. Inappropriate behavior shall include, but is not limited to cursing, swearing, making threats, speeding, and reckless driving. The VILLAGE reserves the right to prohibit operators who exhibit this type of behavior.

5.02 PERFORMANCE: It is required that routes be cleared to the satisfaction of the VILLAGE prior to the CONTRACTOR'S release. Pavement in the routes will be clear of snow and ice, corners tucked, and the curbs exposed. It is expected that Snow and Ice Control Service be performed in the following stages:

STAGE 1: Keep streets open – all streets and cul-de-sacs receive one initial pass on both sides of each street

STAGE 2: Continue additional passes in route until snow stops falling

STAGE 3: Continue operation until pavement to wet

STAGE 4: Continue operation until streets and cul-de-sacs are cleared curb to curb as well as possible without damaging vehicles due to obstructions such as overhanging tree limbs. Apply de-icing material as directed by the VILLAGE.

STAGE 5: Report apparent completion of route to VILLAGE representative

STAGE 6: Released by VILLAGE representative after the work is complete and approved.

5.03 COMMUNICATION: The VILLAGE shall have the capabilities to directly communicate by cell phone, or two-way radio, with all of the CONTRACTOR'S operators:

- a) Upon arrival at the Public Works Maintenance Yard.
- b) When all vehicles have departed from the Public Works Maintenance Yard after loading with de-icing materials.
- c) At anytime throughout an event.
- d) The CONTRACTOR'S operators shall call the VILLAGE'S representative 15 to 30 minutes before the apparent completion of the route to schedule on inspection of the route.
- e) Upon observing any unusual occurrence.

The CONTRACTOR'S operators shall monitor their cell phones at all times for messages from the VILLAGE representative. The VILLAGE shall have the capabilities to directly communicate by cell phone at all times with the CONTRACTOR. The costs for the CONTRACTOR'S Communication system (including hardware, service, and all related costs) are incidental to the contract price.

5.04 REPORTS: The CONTRACTOR'S representative shall complete the snow event report (See Exhibit B) at the end of each snow event. These reports shall be approved by the VILLAGE'S representative prior to release. The CONTRACTOR'S representative shall sign each report before being released. A single report is required for each snow event worked.

5.05 RELEASE: The CONTRACTOR'S operators and equipment are released:

- a)
 - i. After all unused salt is returned to the VILLAGE stockpile; or
 - ii. After the CONTRACTOR has had their vehicle(s) fully loaded with salt by the VILLAGE, or preloading for the subsequent event; and,
- b) After the VILLAGE representative has obtained a completed copy of the snow event report signed by the CONTRACTOR'S representative; and,
- c) After the Work is completed and the VILLAGE representative has agreed that the Work has been completed to the VILLAGE'S satisfaction; and,
- d) When so directed by the VILLAGE representative.

SECTION 6

MEASURING OF SNOW ACCUMULATION

6.01 MEASURING SNOW ACCUMULATION: Prior to the first snow event, the VILLAGE and CONTRACTOR will agree on and designate the snow accumulation measurement location(s) and firm(s) providing the service. The firm, at a minimum, will:

- Measure and report inches of snow accumulation from the designated location using generally acceptable practices within the industry.
- Provide a report of snow accumulation for every snow event from October 15 to May 15 of each year during the term of the Contract.
- Will forward snow accumulation information to the VILLAGE and CONTRACTOR after each snow event.
- This weather data will be the official data used to count snow accumulation for the purpose of determining snow inch data.

6.02 COUNTING SNOW ACCUMULATION: The official snow accumulation will be measured and rounded to the nearest tenth of an inch. In the event that the CONTRACTOR is called out by the VILLAGE as referenced in Section 4.02 of this contract, there will be a minimum count of two (2.0) inches for that event.

SECTION 7

COMPENSATION

7.01 COMPENSATION: The costs for the CONTRACTOR'S performance of the Work as described in this Contract shall be based on actual snow accumulation totals per snow event according to the following table.

Service Level Accumulation Amounts	Cost For Snow and Ice Control Services Per Snow Event
2.0 - 3.9 Inches	\$
4.0 - 5.9 Inches	\$
6.0 - 7.9 Inches	\$
8.0 - 9.9 Inches	\$
10.0 - 11.9 Inches	\$
12.0 - 14.9 Inches	\$
Per Inch Over 15.0 Inches	\$

The above cost includes performance of the snow and ice control services for all routes as defined in the Contract for each snow event. A "snow event" is a snow and/or ice precipitation occurrence, during which precipitation is not interrupted for a continuous period of 3 hours or more.

7.02 CONTRACTUAL DEDUCTIONS: The VILLAGE reserves the right to make deductions from the COMPENSATION for the CONTRACTOR'S failure to perform and complete the Work in accordance with this Contract as follows:

- a) Failure to respond to a callout as described in section 4.03 will result in a deduction of \$ 100.00 per occurrence.
- b) Each equipment malfunction, which takes more than 1 (one) hour to correct, or more than 1 (one) hour to provide sufficient back-up as described in section 3.05 will result in a deduction of \$ 50.00 for every hour, beyond the original 1 (one) hour to correct or provide proper back-up as outlined in Section 3.05. The deduction shall only apply for the actual time the VILLAGE places a vehicle in a route that the breakdown occurred.
- c) Any mailbox that is damaged beyond reasonable repair during plowing operations by the CONTRACTOR will result in a deduction of \$ 50.00 for each occurrence.

7.03 PAYMENT TERMS: During the term of this Contract and subject to any deductions pursuant to Section 1.07 and Section 7.02 of this Contract, the CONTRACTOR agrees to submit monthly invoices based on costs as described in Section 7.01 of this Contract. All payments will be remitted through U.S. Postal Service standard mail delivery, unless other arrangements are made. Payment for services shall be paid in sixty (60) days or less of the date of invoice.

VILLAGE OF ROUND LAKE
CONTRACT

1. THIS AGREEMENT, made and concluded this ____ day of _____, 20____, between The VILLAGE OF ROUND LAKE, acting by through the Board of Trustees, known as the party of the first part, and _____, his/their executors, administrators, successors or assigns, known as the party of the second part.
2. WITNESSETH: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the Specifications hereinafter described and in full compliance with this agreement and the requirements of the Director of Public Works under it.
3. And it is also understood and agreed that the Specifications hereto attached, for the SNOW AND ICE CONTROL SERVICES, are all essential documents of this contract and are part hereof.
4. IN WITNESS WHEREOF, The said parties have executed these presents on thru date above mentioned.

Village of Round Lake

Attest: Patricia C. Blauvelt, Village Clerk

Daniel A. MacGillis, Mayor

For the Contractor

By _____

Attest:

President

VILLAGE OF ROUND LAKE PUBLIC CONTRACT STATEMENTS

The Village of Round Lake ("Village") is required to obtain certain information in the administration and awarding of public contracts. The following Public Contract Statements shall be executed and notarized.

PUBLIC CONTRACT STATEMENTS

CERTIFICATION OF CONTRACTOR/BIDDER

In order to comply with 720 Illinois Compiled Statutes 5/33 E-1 et seq., the Village requires the following certification be acknowledged:

The below-signed bidder/contractor hereby certifies that it is not barred from bidding or supplying any goods, services or construction let by the Village of Round Lake with or without bid, due to any violation of either Section 5/33 E-3 or 5/33 E-4 of Article 33E, Public Contracts, of the Chapter 720 of the Illinois Compiled Statutes, as amended. This act relates to interference with public contracting, bid rigging and rotating, kickbacks, and bidding.

CERTIFICATION RELATIVE TO 65 ILCS 5/11-42.1.1

In order to comply with 65 Illinois Compiled Statutes 5/11-42.1.1, the Village requires the following certification:

The undersigned does hereby swear and affirm that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue unless 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. The undersigned further understands that making a false statement herein: (1) is a Class A Misdemeanor, and (2) voids the contract and allows the Village to recover all amounts paid to it under the contract.

CONFLICT OF INTEREST

The Village requires the following verification relative to conflict of interest and compliance with general ethics requirements of the Village:

The undersigned supplier hereby represents and warrants to the Village as a term and condition of acceptance of this (Contract) that none of the following Village Officials is either an officer or director of supplier or owns five percent (5%) or more of the Supplier: the Village President, the members of the Village Board of Trustees, the Village Clerk, the Village Treasurer, the members of the Zoning Board of Appeals and the Plan Commission, the Village Manager and his Assistant or Assistants, or the heads of the various departments within the Village.

If the foregoing representation and warranty is inaccurate, state the name of the Village official who either is an officer or director of your business entity or owns five percent (5%) or more thereof:

(Official) _____

Print Name of Contractor/Bidder/Supplier

Signature

Title

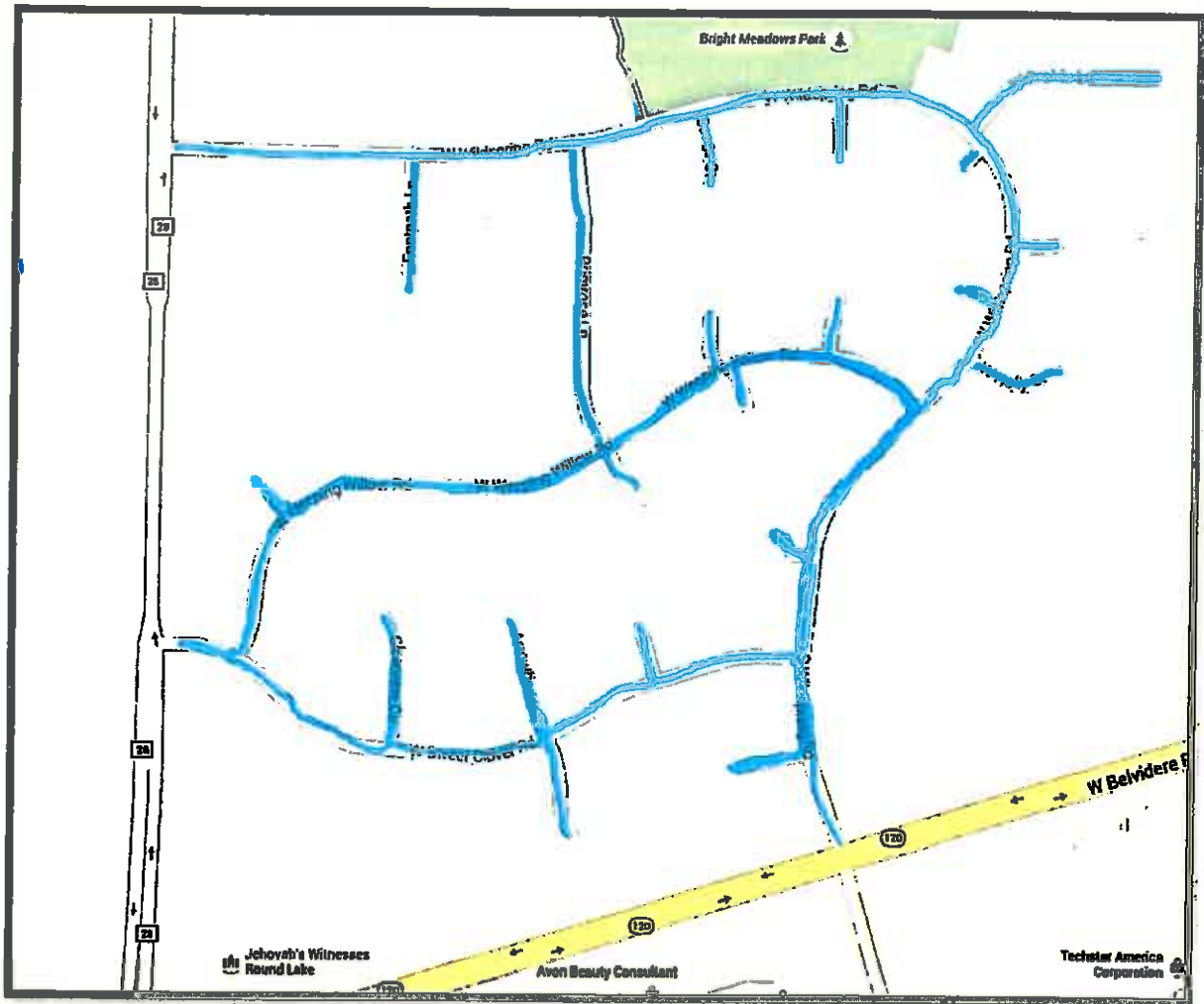
Subscribed and Sworn to before me this _____ day of _____, 2015.

Notary Public

Notary _____ Expiration _____ Date _____

Exhibit A

Location Map



Contract includes all streets and cul-de-sacs in the Bright Meadows Subdivision (highlighted blue). Main streets include Wildspring Road, Weeping Willow Road and Sweet Clover Road, etc.

The subdivision is located at the northeast corner of IL Rt. 120 and Cedar Lake Road. The contract does not include any work on Cedar Lake Road or IL Rt. 120.

Exhibit B

Snow Event Report

Date: _____

Company: _____

Employee Name: _____

Number of employees on site for this snow event (including person filling out this form): _____

Equipment on site for this snow event (Ex. 3/4 ton pickup, skid steer, etc.):

Time on-site to begin snow and ice operations: _____

Time snow and ice operations were completed: _____

Was salt used (Y/N): _____ Approximate tons used: _____

Note location and details of any damage caused by plowing operations (mailbox hit, parkway damage, etc.): _____

Additional Comments: _____

Signatures:

(Contractor Representative)

(Village Representative)



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: UTILITY LOCATING CONTRACT

Agenda Item No. 5.5

Executive Summary

Staff recommends agreeing to a contract to hire U.S.I.C. for utility locating services. A staff member retired in May of this year and his position has not been replaced. One of his main duties was locating Village owned utilities to fulfill our J.U.L.I.E. ticket requests and this contract will be used to fill his vacancy. Please see the attached contract. The estimated cost of the contract is based on J.U.L.I.E. records from 2014 but these costs are difficult to estimate and can vary greatly depending on the number and types of locates called in. The estimated cost of a calendar year of service is \$39,283.00

The contract is for one calendar year with an option to renew at a fixed 3% cost increase. U.S.I.C. is the sole provider of locating services in the vicinity and currently conducts locating services for all the major utilities (ComEd, AT&T, Comcast, Nicor, etc.). They also provide locating services for some surrounding communities including Round Lake Beach and Grayslake.

The contract will be paid from the Water & Sewer Regular Salaries budget with funds allocated to the retired staff member's position.

Recommended Action

Approve a contract with U.S.I.C. for utility locating services.

Committee: PW/F&CA and Engineering		Meeting Date(s): 09/21/15 & 10/5/2015	
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	\$316,000.00	
	Item Requested	\$0.00	\$39,283.00
	YTD Actual		\$0.00
	Amount Encumbered		\$276,927.00
	50-60-70-67001	\$316,000.00	\$316,210.00
	Request is over/under budget:		
	Under	-	
	Over		\$210.00

Resolution 2015-R-__

A Resolution Approving a Utility Locating Contract

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

Section One: The Underground Facilities Locating and Marking Service Agreement with USIC Location Services, LLC, attached as Exhibit A, is hereby approved at an estimated cost of \$39,283.00.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

**Underground Facilities Locating and Marking Service Agreement
with USIC Location Services, LLC**

**UNDERGROUND FACILITIES LOCATING AND MARKING
SERVICE AGREEMENT**

THIS CONTRACT is entered into as of September 17, 2015, and is by and between USIC Locating Services, LLC, an Indiana corporation, (**USIC**), and Village of Round Lake, Illinois (**Customer**).

BACKGROUND

- A. Customer owns and operates underground facilities in the geographic area described on Exhibit A to this Agreement (**Contract Service Area**).
- B. Customer desires to have USIC provide the necessary labor and equipment to provide certain services relative to locating and marking Customer's underground facilities in the Contract Service Area.

AGREEMENT

Based on the Background set forth above and in consideration of the mutual covenants, terms and conditions set forth below, USIC and Customer agree as follows:

- 1. **Definitions.** In addition to the terms defined above the following capitalized terms when used in this Agreement shall have the following meanings:
 - 1.1 **APWA** means the American Public Works Association and its Underground Utility Location and Coordination Council.
 - 1.2 **At Fault Damages** means Damage to Customer's Facilities caused by an Excavator that occurs with respect to Locatable Facilities where USIC did not perform the Locate with Reasonable Accuracy.
 - 1.3 **Contract Year** means the 365 (366 if period includes February during a leap year) days beginning with the date this agreement begins and the anniversary date each year after.

- 1.4 **Customer's Facilities** means any Underground Facilities owned by Customer.
- 1.5 **Damage to Customer's Facilities** means the penetration or destruction of any protective coating, sheath, housing or other protective facility of underground plant, the partial or complete severance of underground plant, or the rendering of any underground plant partially or completely inoperable.
- 1.6 **Day** means a calendar day.
- 1.7 **Excavator** means any person who engages directly in excavation.
- 1.8 **High Profile Facilities** means fiber cable, 900 pair or greater, switchgear cable, and 6" main or greater.
- 1.9 **Interruption of Service** means an interruption in the services provided by Customer to its customers arising from a Damage to Customer's Facilities.
- 1.10 **Locatable Facilities** means Customer's Facilities that can be field marked with Reasonable Accuracy by using devices designed to respond to the presence of Customer's Facilities, together with records of sufficient accuracy, but shall specifically not include Unidentifiable Facilities and Unlocatable Facilities.
- 1.11 **Locate** means the completed process of having provided Locate Services at an excavation site.
- 1.12 **Locate Service** means the process of determining the presence or absence of Customer's Facilities, their conflict with proposed excavations, and the Marking of the proper places or routes of Customer's Facilities within Reasonable Accuracy limits as required.
- 1.13 **Low Profile Facilities** means any of Customer's Facilities that are not High Profile Facilities.

- 1.14 **Marking** means the use of stakes and flags, paint strips or other clearly identifiable materials at appropriate distances and at each divergence from a straight line in accordance with the current marking standards of the APWA to show the field location of Underground Facilities accurately.
- 1.15 **Project Locate** means a Locate that requires USIC to spend more than one hour at the excavation site.
- 1.16 **Reasonable Accuracy** means the placement of appropriate Markings within eighteen (18) inches of the outside dimensions of both sides of an Underground Facility.
- 1.17 **Restoration Costs** means the actual costs incurred by Customer to repair Damage to Customer's Facilities arising from At Fault Damages, but shall specifically exclude any Third Party Claims. Restoration Costs is equal to only the actual labor, equipment and material costs incurred by Customer to repair the Damage to Customer's Facilities. Restoration Costs specifically exclude overhead charges, costs arising from betterment of plant (which shall include, among other things, any upgrade, improvement, reinforcement, enlargement or extension of Customer's Facilities), costs arising out of collection actions, whether incurred by the Customer or collection agencies.
- 1.18 **Services** mean the services to be provided by USIC under this Agreement.
- 1.19 **Site Surveillance** means to watch over and protect Customer's Facilities during unusual or extensive excavation projects (i.e. road widening projects, sewer projects, etc.) and providing such continuous on-site Locate Services as may be dictated by the nature and scope of the excavations. Commonly referred to as a "Watchdog" within the industry.
- 1.20 **Third Party Claims** means any claims for losses, fines, penalties, damages or expenses made by a person not a party to this Agreement arising from Damages to Customer's Facilities, including but not limited

to, claims as a result of (a) injury to or death of any person, (b) damage to or loss or destruction of any property, or (c) Interruption of Service.

1.21 **Underground Facilities** means any item buried or placed below the ground for use in connection with the storage or conveyance of water, sewage, electronic telephonic or telegraphic communications, cablevision, electric energy, petroleum products, gas, gaseous vapors, hazardous liquids or other substance including, but not limited to, pipes, sewers, conduits, cables, valves, lines, wires, manholes, attachments and those parts of poles or anchors below ground.

1.22 **Unidentifiable Facilities** means Customer's Facilities that are neither identified on the records provided by Customer and from a Visual Examination.

1.23 **Unlocatable Facilities** means Customer's Facilities whose presence is known either from records provided by Customer or a Visual Examination, but which cannot be field marked with Reasonable Accuracy using standard procedures employed by USIC.

1.24 **Visual Examination** means an attempt to determine the existence of Customer's Facilities at an excavation site by a reasonable visual inspection rather than from Customer's maps and records.

2. Responsibilities of USIC.

2.1 USIC shall furnish all labor, materials and equipment necessary to perform Locate Services for Customer within the Contract Service Area except for the maps and records to be provided by Customer under Section 3.1. USIC will receive transmittals directly from the one-call center for the Contract Service Area at no additional cost to Customer.

2.2 Upon receipt of a request for a Locate, USIC will make field visit to the excavation site, per the description located on the JULIE request, and make a Visual Examination to determine if a conflict exists between the Customers Facilities and the proposed excavation. USIC recognizes that there are water, sewer and storm utilities located within the corporate limits

of the Customer that are not owned and operated by the Customer. USIC also recognizes that there are JULIE requests submitted to the Customer for locations outside the corporate limits of the Customer. In either case, USIC is not responsible for providing Locating Services and the Customer shall not be responsible for any form of payment to USIC for receipt of such JULIE requests.

- 2.3 If USIC determines that there are Locatable Facilities present at the excavation site, it will indicate the presence of those facilities with appropriate Markings.
- 2.4 If USIC determines that Customer's Facilities are not present at the excavation site, USIC will notify Customer in writing and will either notify Excavator prior to the proposed excavation that Customer's Facilities are not present or mark the excavation site in a manner to indicate that Customer's Facilities are not present at the proposed excavation site.
- 2.5 Customer provided print, map or record is for depicting the layout of the Customers Facilities and shall not be solely relied upon when Locating Services are performed. An on site Visual Examination is required when Locating Services are performed. Customer agrees that notwithstanding anything to the contrary contained in this agreement, USIC will not be liable for any damages that occur because of incorrect prints.
- 2.6 If USIC determines that there are Unlocatable Facilities at the excavation site, it will notify Customer in writing and Customer will be responsible for determining what course of action should be followed to assure that the Unlocatable Facilities are not damaged by Excavator. USIC will also notify the Excavator in writing prior to the proposed excavation that the Customer's Facilities are in the area, but could not be located.
- 2.7 Any maps and records furnished by Customer pursuant to section 3.1 shall remain the property of Customer. USIC agrees to return all copies of such maps and records to Customer upon Customer's written request or at the termination of this Agreement. Unless such maps and records were previously known to USIC free of any obligation to keep them

confidential, are given to USIC by a third party not obligated to keep them confidential, or become public without any act or omission of USIC, USIC agrees to keep such maps and records confidential and shall use such maps and records only in the performance of this Agreement except upon such terms as may be agreed upon by Customer or as required by law. This obligation of confidentiality shall survive the termination of this Agreement.

- 2.8 Subject to the terms of section 3.2 and Section 9.1, USIC shall perform the Services as an independent contractor and as such it has the right to exercise control and supervision of the work and full control over the employment, direction, compensation and discharge of all persons assisting it in performing the Services; that it will be solely responsible for the payment of its employees and for the payment of all federal, state, county and municipal taxes and contributions pertaining thereto; and that it will be responsible for its own acts.
- 2.9 USIC shall not subcontract the Services or any part of the Services without the prior written approval of Customer, which approval Customer may choose to withhold in its sole discretion.
- 2.10 USIC shall comply with the provisions of all applicable permits and licenses relative to the services to be performed hereunder. USIC shall comply with all applicable laws, ordinances, rules and regulations of the United States, the State or States where the Services are performed, and any unit of local government correctly asserting jurisdiction, applicable to the Services (including, but not limited to Worker's Compensation, Unemployment Insurance and Social Security).

3. Responsibilities of Customer.

- 3.1 Customer agrees to provide USIC with the necessary maps and records that are in Customer's possession to permit USIC to provide the Locate Services.

- 3.2 To the extent permitted under the law Customer agrees that it will reasonably cooperate with USIC so that USIC enjoys the same protection under the laws applicable to the Customer regarding Third Party Claims as the Customer would enjoy if it were performing the Services.
- 3.3 Customer will pay USIC for the Locate Services in accordance with the charges set forth on Exhibit B. USIC shall bill for all tickets received from the State One Call JULIE center, on behalf of Customer. USIC will not be responsible for the accuracy, updates to or the completeness of the definition of the Customer's service area that Customer has provided to the State One Call JULIE center

4. Term, Termination and Exclusive Nature of Agreement

- 4.1 This Agreement shall be effective as of 2015, and continue for a period of one (1) Contract Year, with automatic renewal for consecutive periods of one (1) year on each expiration date, unless sooner terminated pursuant to section 4.3.
- 4.2 Customer shall use USIC as its exclusive provider of Locate Services within the Contract Service Area.
- 4.3 Either party to this Agreement can terminate this Agreement for any reason upon thirty (30) days prior written notice to the other. Upon such termination the only liability will be that of the Customer for any Services performed by USIC prior to the effective date of termination.

5. Investigations of Damage to Customer's Facilities

- 5.1 Should either party to this Agreement become aware of any Damage to Customer's Facilities that occurs after USIC has been asked to perform a Locate with respect to the Customer's Facilities, the party learning of the Damage to Customer's Facilities shall promptly notify the other party in writing. Both parties to this Agreement reserve the right and shall be entitled to investigate any reports of Damage to Customer's Facilities.

5.2 USIC will investigate incidents of Damage to Customer's Facilities and provide a written report of its findings to Customer upon request. Such report will contain USIC's determination as to whether the Damage to Customer's Facilities constitutes At Fault Damages. Customer shall have thirty (30) days after receipt of USIC's written report to contest USIC's conclusion. Unless Customer notifies USIC in writing within such period that it disputes USIC's conclusion as to At Fault Damages, USIC's conclusion with regard to that issue shall be deemed binding with respect to this Agreement. If Customer disputes USIC's conclusion, the parties will seek to mutually resolve such dispute and if they cannot such dispute will be resolved in accordance with section 11.1.

5.3 Customer agrees that should it fail to notify USIC as provided in section 5.1 of any Damage to Customer's Facilities within seventy-two (72) hours after Customer receives notice of the damage and USIC is otherwise unaware of the damage within that period, then USIC shall not be liable to Customer for Restoration Costs arising from that Damage to Customers' Facilities, even if it is later determined that such damage constitutes At Fault Damages.

6. Limitation of Liability and Indemnification of Customer by USIC

6.1 If USIC receives a request to provide Locate Services with respect to Customer's Facilities or provides Site Surveillance and Damage to Customer's Facilities occurs and constitutes an At Fault Damage, then USIC will be responsible for paying Customer's Restoration Costs. However, restoration costs payable by USIC shall at no time collectively exceed \$5,000.00. If the Damage to Customer's Facilities is not At Fault Damages or if Customer's Facilities are Unidentifiable Facilities or Unlocatable Facilities, USIC's only responsibility will be to provide whatever support to Customer it can reasonably provide to establish whether the Excavator or another third party is liable for such Damage to Customer's Facilities. USIC shall indemnify and hold Customer, its agents, employees, officers, directors and shareholders (**Customer Indemnities**) harmless from and against any and all Third Party Claims

to the extent the same arise from At Fault Damages; provided, however, USIC shall not indemnify Customer Indemnities for Third Party Claims arising from Damages that are not At Fault Damages or damages to Unidentifiable Facilities or Unlocatable Facilities or for Third Party Claims that arise from the negligence or **willful** misconduct of Customer, its agents or employees.

7. Indemnification of USIC by Customer

- 7.1 Customer shall indemnify and hold USIC, its agents, employees, officers, directors and shareholders (**USIC Indemnities**) harmless from and against any and all Third Party Claims to the extent the same arise from Damage to Customer Facilities if the Customer's Facilities were either Unidentifiable Facilities or Unlocatable Facilities or if the Third Party Claims arose from the willful misconduct of Customer, its agents or employees.

8. Price Revisions

- 8.1 Customer agrees that USIC and the Customer must mutually agree to any price revisions in writing prior to any change in price. If a mutually agreed price cannot be obtained, then either party shall have the right to terminate the contract per section 4.3. At the beginning of each Contract Year subsequent to the first Contract Year, the charges for Locate Services set forth on Exhibit B shall be increased by the lesser of 3% or a percentage that is equal to the percentage increase, if any, in the Consumer Price Index (as hereinafter defined) from the most recently published report as of the first day of the immediately preceding Contract Year, to the most recently published report on the first day of the current Contract Year. The Consumer Price Index means the Consumer Price Index For All Urban Consumers-United States Average-All Items (1982-84=100), published by The Bureau of Labor Statistics of the United States Department of Labor, or in the event of discontinuance of that index or substantial change in the formula by which that index is determined, then the published index most closely approximating that index as that index is determined as of the date of this Contract.

9. Equal Employment

9.1 USIC acknowledges that it is an equal opportunity employer. No provisions or application of this Agreement shall cause or result in discrimination against any employee or applicant for employment in his or her hiring, tenure, or condition of employment because of race, color, religion, sex or national origin.

10. Insurance

10.1 USIC provides the following insurance coverage:

<u>INSURANCE COVERAGE:</u>	<u>LIMITS:</u>
Worker's Compensation	Statutory Limit
Employers' Liability	
Each Accident	\$1,000,000
Disease, Policy Limit	\$1,000,000
Disease, Each Employee	\$1,000,000
Comprehensive General Liability	
including Contractual Liability	\$1,000,000 Each Occurrence
Occurrence Basis BI & PD	\$1,000,000 Each Occurrence
	\$2,000,000 General Aggregate
	(Each occurrence)
Personal Injury	\$1,000,000 Each Occurrence
Products & Completed Operations	\$2,000,000 Each Occurrence
Automobile Liability	
BI & PD Combined	\$1,000,000 Each Occurrence

10.2 Customer shall be named as an additional insured on USIC commercial general liability policy and certificate of insurance evidencing such coverage and shall be provided to the village on an annual basis.

11. Dispute Resolution

11.1 The parties shall attempt in good faith to resolve all disputes (Controversy) promptly by negotiation, as follows. Any party may give

the other party written notice of any Controversy not resolved in the normal course of business and subject to Section 5.2. Executives of both parties at levels one level above the personnel who have previously been involved in the Controversy shall meet at a mutually acceptable time and place within ten days after delivery of such notice, and thereafter as often as they reasonably deem necessary, to exchange relevant information and to attempt to resolve the Controversy. If the matter has not been resolved within thirty days from the referral of the Controversy to senior executives, or if no meeting of senior executives has taken place within fifteen days after such referral and if the Controversy is over the amount of Restoration Costs owed by USIC to Customer, the parties shall simply reserve to themselves the right to litigate any such disputes in an appropriate forum. If a negotiator intends to be accompanied at a meeting by an attorney, the other negotiator shall be given at least three working days' notice of such intention and may also be accompanied by an attorney. All negotiations pursuant to this clause are confidential and shall be treated as compromise and settlement negotiations for purposes of the Federal Rules of Evidence and State rules of evidence.

12. Miscellaneous

12.1 Neither party shall be deemed to be in default of this Agreement to the extent that any delay or failure to perform its obligations, other than the payment of money, results from any cause beyond its reasonable control and without its fault or negligence, such as acts of God, acts of civil or military authority, embargoes, epidemics, war, riots, insurrections, fires, explosions, earthquakes, floods, unusually severe weather conditions or strikes. If USIC claims that it is delayed by such a cause, it shall notify Customer immediately and Customer shall be entitled to obtain the Services from any other person until such cause terminates as evidenced by a notice from USIC that such cause has ended.

12.2 This Agreement may only be modified or amended by a written instrument signed by an authorized representative of USIC and Customer. The term "Agreement" shall include any such future amendments or modifications.

- 12.3 This Agreement shall constitute the entire contract between the parties with respect to the subject matter of this Agreement. Customer and USIC each represent that it has read this Contract, agrees to be bound by all terms and conditions contained in this Agreement, and acknowledge receipt of a signed, true exact copy of this Agreement.
- 12.4 Customer agrees that during the Term of this Agreement and for a period of six (6) months thereafter, Customer will not hire or solicit for hire any employee of USIC who has been used by USIC within the last six months for the purpose of providing the Services to Customer.
- 12.5 This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to any provisions of such laws that may cause the law of another state to govern this Agreement. Any court proceedings must be in the Circuit Court of Lake County, IL

- 12.6 All contractual notices will be sent to:

Village of Round Lake
Attn: Mark Kilarski
442 N. Cedar Lake Road
Round Lake, IL 60073
847-546-8752
mkilarski@eroundlake.com

USIC Locating Services, LLC
Attn: Contracts
9045 North River Road, Ste. 300
Indianapolis, IN 46240
317-575-7838
autumnebruce@usicinc.com

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers or representatives.

Village of Round Lake

USIC Locating Services, LLC

By: _____
(Signature)

(Please print)

Title: _____

By: _____
(Signature)

Tim Seelig
(Please print)

Title: Sr. Vice President

Date 9/17/2015

Village of Round Lake
ATTN: Mark Kilarski
442 N. Cedar Lake Road
Round Lake, IL 60073

Exhibit A

USIC Locating Services, LLC shall provide services in the State of IL.

Exhibit B

USIC Locating Services, Inc. will charge for services rendered hereunder:

\$ 18.00	Per Ticket Received from the One Call (including all ticket revisions and updates)
\$ 12.00	Per quarter hour Projects Exceeding 1 hour (Customer Facilities Only)
\$ 12.00	Per quarter hour Watchdogs
\$ 35.00	Per After Hour Call Outs (Flat Fee) (Holidays, Weekends, & Weekdays between 5pm-7am)

Optional

\$200.00	Per hour for Custom Customer Portal development
-----------------	--

Mail Invoices To: Village of Round Lake
ATTN: Mark Kilarski
442 N. Cedar Lake Road
Round Lake, IL 60073
Phone: 847-366-8004
Email: mkilarski@eroundlake.com

USIC shall render invoices and statements to Customer on a monthly basis. Each statement shall be paid pursuant to the Illinois Prompt Payment Act. 50 ILCS 505/1 et seq.

JULIE Locates Projected Costs Comparison

Year	No. of Locates	
2004	3255	
2005	4140	
2006	2464	
2007	1283	
2008	988	
2009	1100	
2010	1095	
2011	1197	
2012	1089	
2013	1530	
2014	1898	
Average =	1822	per year

USIC Estimated Costs:

Normal Call	\$	18.00	
Emergency Call	\$	35.00	
For work over 1 hour	\$	12.00	per 15 minutes

2014

1993 Total Locates Called In Per J.U.L.I.E.

42	Called in by Village	\$	-
1951	Normal Locates	\$	35,118.00
119	Emergency Locates	\$	4,165.00
	Estimated Total Cost*	\$	39,283.00

** No work over 1 hour was accounted for; too difficult to estimate*

Village Estimated Costs:

Hourly Rate per Employee	\$	32.31
Overtime Rate per Employee	\$	44.96

2014

1993 Total Locates Called In Per J.U.L.I.E.

42	Called in by Village	\$	-
1951	Normal Locates	\$	63,036.81
119	Emergency Locates	\$	10,700.48
	Paint and Flagging Supplies	\$	1,500.00
	Estimated Total Cost**	\$	75,237.29

***Assume 1 hour per normal ticket; 2 hour min per emergency ticket*



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: SNOW PLOW PURCHASE

Agenda Item No. 5.6

Executive Summary

Staff recommends purchasing a 7.5 FT Western Pro Plus plow for truck #45. This truck currently has the mounts and wiring for a plow but a plow was never purchased for the truck. By installing a plow on the truck, the Village will have one more vehicle to use if needed. This truck is also used when checking lift stations and could plow out the lift stations while doing those checks.

Quotes for a plow were as follows:

- R.A. Adams \$3,581.23
- Herman Brothers \$3,700.00
- Spring Align of Palatine, Inc. \$3,899.00

Recommended Action

Approve the purchase of a 7.5 FT Wester Pro Plus snow plow from R.A. Adams

Committee: PW/F&CA and Engineering		Meeting Date(s): 09/21/15 & 10/5/2015	
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		\$6,317.00	
Item Requested		\$10,000.00	\$3,581.23
YTD Actual			\$4,013.38
Amount Encumbered			\$0.00
50-60-80-88001		\$16,317.00	\$7,594.61
Request is over/under budget:			
Under			\$8,722.39
Over		-	

Resolution 2015-R-____

A Resolution Approving Purchase of Plow for Truck # 45

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

Section One: That the quotation from R.A. Adams Enterprises, Inc. for the purchase of a 7.5 foot Western Pro Plus Plow, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$3,581.23.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Quotation from R.A. Adams Enterprises, Inc.



QUOTATION

TRAILERS * HITCHES * TRUCK EQUIPMENT
2600 WEST ROUTE 120 MCHENRY, ILLINOIS 60051
(815) 385-2600 FAX (815) 385-6684

QUOTED BY:MILES

QUOTE * 150653 *

PAGE # 1
OPER ID# ROUND LAKE,
QUOTE DATE 09/01/15
EXPIRE DATE 10/01/15

We are pleased to quote as follows to:

CUSTOMER: 112651 ROUND LAKE, VILLAGE O
SHIP TO: ROUND LAKE, VILLAGE OF
442 N. CEDAR LAKE RD.
MKILARSKI@EROUNDLAKE.C
ROUND LAKE IL 60073
PHONE # 847-366-8004 FAX # 847-546-5405
CUST. PO

YEAR
MAKE
MODEL
COLOR
VIN#
LICENSE#

=====

PART NUMBER	DESCRIPTION	QTY	UOM	PER UNIT PRICE	EXTENDED PRICE
-------------	-------------	-----	-----	----------------	----------------

=====

QUOTE IS TO BUILD 7.5 PRO PLUS TO 3-WIRE SET UP.
PLEASE ALLOW 1-2 DAYS TO SET UP BLADE PRIOR TO PICK UP
CUSTOMER DOES NOT NEED RECEIVER BUCKETS
MUNICIPAL DISCOUNT FACTORED INTO PRICE

64750	WESTERN BLADE ASY 7.5 P	1	EA	3431.23	3431.23
LABOR102	PLow INSTALLATION	1	EA	150.00	150.00

THIS QUOTE IS SUBJECT TO CHANGE AT ANY TIME
WE ADVERTISE THE EQUIPMENT WE OFFER FOR SALE
IN A VARIETY OF MEDIA. THE EQUIPMENT QUOTED
REMAINS AVAILABLE FOR SALE UNTIL WE HAVE
RECEIVED A NON-REFUNDABLE DEPOSIT.

SUBTOTAL 3581.23
SALES TAX 0.00

QUOTE TOTAL 3581.23

PLEASE : ALL DEPOSITS ARE NON REFUNDABLE
NOTE : All prices quoted are CASH prices. Payment by CASH or CHECK ONLY
: Tax, Title, License & Freight are NOT INCLUDED unless specified

Accepted by customer X _____ Date Accepted ____/____/____



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: SCHOOL OF POLICE STAFF & COMMAND TRAINING

Agenda Item No. 5.7

Executive Summary:

The Police Department seeks permission to enroll Sergeant Robert Bell in the Northwestern University's Center for Public Safety 10 week, 350 Hour Police Staff & Command School.

This school, offered through Northeast Multi-regional Training will be presented at Crystal Lake Police Department for two weeks per month over the course of five months, beginning on **September 12, 2016** through **January 20, 2017**.

The School of Police Staff & Command is a junior – senior level university-based education program intended for mid and upper-level police supervisory personnel. Some of the topics include Introduction to management, managers as effective leaders and motivators, administration of police agencies, establishing policy, and preparing effective procedures, proper use of discipline, planning skills, labor management relations, problem analysis and other topics.

Cost of this training program is \$3,700 plus \$600.00 for meal reimbursement over the ten-week period. As of Sept 10, 2015, there are only 6 seats left available for this class.

Recommended Action:

Approve enrollment and purchase of the Northwestern School of Police Staff & 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 \$3,700.00 and \$600.00 for meal reimbursement for fifty days @ \$12.00 per day.

Committee: Police		Meeting Date: 09/21/2014 & 10/5/2015	
Lead Department: Police			
Presenter: Michael Gillette			
Item Budgeted: ☒ Yes ☐ No ☐ N/A			
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.		Account No(s):	Budget:
		01-40-72-67208	TBD Budget Year
			2016-17
		YTD Actual	
			\$0.00
		Encumbered	
			\$0.00
		Request	
	\$4,300.00		
		Total:	\$0.00
			\$4,300.00
Request is over/under budget:			
Under		-	
Over		\$4,300.00	

Resolution 15-R-__

A Resolution Authorizing the enrollment of Police Sergeant Robert Bell in the Northwestern University's Center for Public Safety 10 week, 350 Hour Police Staff & Command School presented at Crystal Lake Police Department for two weeks per month over the course of five months, beginning on September 12, 2016 through January 20, 2017 for a cost of \$3,700.00 for tuition, and up to \$600.00 for meal reimbursement for fifty days @ \$12.00 per day.

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

Round Lake as follows:

1. Authorizes the enrollment of Police Sergeant Robert Bell in the Northwestern University's Center for Public Safety 10 week, 350 Hour Police Staff & Command School presented at Crystal Lake Police Department for two weeks per month over the course of five months, beginning on September 12, 2016 through January 20, 2017 for a cost of \$3,700.00 for tuition, and up to \$600.00 for meal reimbursement for fifty days @ \$12.00 per day is hereby approved.
2. Authorizes the allocation of, and no greater than, \$4,300.00 to the 2016-17 Police Department Training Budget to facilitate this enrollment.
3. The Mayor, or his designee, is authorized to execute all necessary documents to carry out the purposes of this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



Logged in as Michael J Gillette

Class Info 350 Hour Police Staff And Command

[LOGOUT](#)[Catalog List](#)[Class List](#)[Current Registrations](#)

FALL 15 Training Catalog

[Bottom of Page](#)**350 Hour Police Staff And Command School (Nuti) MAN900R******Cancellations for this class must be received by NEMRT 35 days prior to the start of the program in order to avoid being billed!****

Location: Central Lake Police Department
Date: 9/12/2015
Start: 08:30 AM **End:** 12/20/2017 04:30 PM
NEMRT Certificate Hours: 350
Speaker(s):
Member Fee: \$3,700.00
NonMember Fee: \$3,700.00
Department Max: 95

****PLEASE Scroll through the course description to gather all required information for this class!****

North East Multi-Regional Training is proud to make available Northwestern University's Center for Public Safety 10 week, 350 Hour Police Staff and Command School to our area departments.

Keeping in mind the scheduling difficulties encountered by many departments, NEMRT has arranged to offer this program two weeks per month over the course of five months, thus relieving some of the strain on staffing requirements. Present and potential commanders or supervisors with the desire to develop into more effective managers will benefit greatly from this course.

The program provides students with the knowledge and skills necessary for assuming increased responsibilities in administrative staff or line command positions. Faculty formerly involved in the Center for Public Safety's renowned nine month Police Administration Training Program will comprise the nucleus of the training staff.

Since the program was developed in June 1983, the Institute has received excellent responses from executives and trainers throughout the country. This is a dynamic police management course designed for today's progressive police administrators and their agencies.

The SPSC is a university-based education program intended for mid and upper-level supervisory personnel. Students should have two years supervisory experience and be prepared to complete upper-division (i.e., Junior and Senior-level) university course work.

Topics to be covered in this program include the following:

The Management Process
 - Introduction to Management

Current Registrant For Round Lake Police Department

Registrant Name	Status	Fee	Mbr?	Date Added	Canceled	Event Status	Add Registrant
There are no current registrants.							

[Top of Page](#)

North East Multi-Regional Training, Inc. - 9/10/2015 10:22:33 AM



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: STREET NAME CHANGE

Agenda Item No. 5.8

Executive Summary:

The owners/developers of the property for the new Montessori school prefer to change the street name for the school from Buck thorn to Footpath Lane. They were given a few name choices from the Fire District's mapping coordinator to choose from. Buck thorn is an evasive species and the property owners did not want the property to be associated with an evasive species. The Fire District and Village staff are fine with the name change.

Recommended Action:

Adopt an Ordinance Authorizing a Street Name Change.

Committee: -		Meeting Date: 9/21 & 10/5/15		
Lead Department: Administration		Presenter: Steven J. Shields, Village Administrator		
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
		Item Requested		
		Y-T-D Actual		
		Amount Encumbered		
			Total:	\$0.00
		Request is over/under budget:		
		Under -		
		Over -		

ORDINANCE NO. _____

An Ordinance Authorizing a Street Name Change

WHEREAS, Section 12.04.010 of the Round Lake Village Code provides:

12.04.010 - Names of streets.

All streets of the village shall be known and designated by the names applied hereto, respectively, on the map of the village kept on file in the office of the village clerk and the street names designated on this map shall continue to be the names of streets unless and until changed by ordinance of the board of trustees.

WHEREAS, the Village President and Board of Trustees have determined that changing the name of Buckthorn Lane is in the best interests of the health, safety and welfare of the public.

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

SECTION ONE: Pursuant to the authority provided in Section 12.04.010 of the Round Lake Village Code, the following change in street name is made:

Old Name
Buckthorn Lane

New Name
Footpath Lane

SECTION TWO: That the map of the Village kept on file in the office of the Village Clerk shall be amended to reflect this name change.

SECTION THREE: That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the statutes of the State of Illinois.

SECTION FOUR: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Approved:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

PUBLISHED IN PAMPHLET FORM:

AYES:

NAYS:

ABSENT:

VILLAGE OF ROUND LAKE

AUGUST 2015



MONTHLY TREASURER'S REPORT

Shane D. Johnson
Assistant Village Administrator
Director of Finance

Revenues and Expenses

For the Period Ending August 31, 2015

33.33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	7,194,059.00	3,236,508.35	45%	8,089,743.00	2,430,984.37	30%
Motor Fuel Tax Fund	755,474.00	213,973.29	28%	1,362,026.00	158,407.61	12%
SSA #1 Bright Meadows	23,793.00	12,108.65	51%	21,578.00	8,276.82	38%
2005 Debt Service Fund	326,009.00	106,281.87	33%	277,156.00	15,802.50	6%
2010 Debt Service Fund	536,773.00	264,342.78	49%	525,385.00	207,067.50	39%
2011 Debt Service Fund	389,767.00	77,481.05	20%	381,775.00	40,612.50	11%
Capital Projects Fund	497,089.00	132,169.22	27%	787,486.00	87,149.95	11%
Water/Sewer Fund	4,078,359.00	1,390,781.18	34%	5,490,513.00	1,253,784.18	23%
Commuter Parking Lot Fund	84,178.00	23,648.75	28%	286,752.00	10,157.48	4%
Vehicle Replacement Fund	315,532.00	105,189.99	33%	441,497.00	2,275.94	1%
Technology Replacement Fund	101,464.00	28,802.33	28%	99,200.00	8,219.88	8%
Building Replacement Fund	96,736.00	32,217.49	33%	135,280.00	641.90	0%
Total	14,399,233.00	5,623,504.95		17,898,391.00	4,223,380.63	

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

Cash, Cash Equivalents, & Investments

As of August 31, 2015

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	5,756,587.02	890,604.85	6,647,191.87
Motor Fuel Tax Fund	864,154.41	-	864,154.41
SSA #1 Bright Meadows	130,032.27	-	130,032.27
2005 Debt Service Fund	102,564.68	-	102,564.68
2010 Debt Service Fund	98,724.03	1,232.16	99,956.19
2011 Debt Service Fund	68,294.95	-	68,294.95
Capital Projects Fund	1,429,343.88	100,374.35	1,529,718.23
Water/Sewer Fund	3,508,827.40	3,333,974.07	6,842,801.47
Commuter Parking Lot Fund	376,425.33	-	376,425.33
Vehicle Replacement Fund	270,096.04	-	270,096.04
Technology Replacement Fund	181,276.55	-	181,276.55
Building Replacement Fund	262,710.68	-	262,710.68
Total	13,049,037.24	4,326,185.43	17,375,222.67

*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.

DATE: 10/02/2015
 TIME: 10:18:53
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2015

PAGE: 2
 F-YR: 16

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	3,969.33	32,000.00	13,262.68	0.00	18,737.32	41
01-05-60-56003	CIRCUIT COURT FINES	9,996.65	115,000.00	42,402.65	0.00	72,597.35	37
01-05-60-56005	SENATE 740 REVENUES	400.00	16,775.00	1,557.58	0.00	15,217.42	9
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		14,365.98	183,625.00	57,222.91	0.00	126,402.09	31
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	3,616.90	12,353.00	6,947.84	0.00	5,405.16	56
TOTAL INVESTMENT INCOME		3,616.90	12,353.00	6,947.84	0.00	5,405.16	56
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	25,708.89	95,000.00	46,076.40	0.00	48,923.60	49
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	46,421.22	178,000.00	90,928.70	0.00	87,071.30	51
01-05-66-56608	AT&T VIDEO FRANCHISE	19,335.70	64,000.00	37,109.95	0.00	26,890.05	58
01-05-66-56609	AT&T FRANCHISE	376.26	3,500.00	1,505.04	0.00	1,994.96	43
01-05-66-56610	AT&T PEG FEES	3,867.14	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	500.00	6,000.00	2,000.00	0.00	4,000.00	33

DATE: 10/02/2015
TIME: 10:18:53
ID: GL470004.WOW

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

PAGE: 3
F-YR: 16

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0

TOTAL MISCELLANEOUS REVENUE		96,209.12	374,500.00	185,638.98	0.00	188,861.02	50
TOTAL REVENUES: REVENUES		426,803.06	7,194,059.00	3,236,508.35	0.00	3,957,550.65	45
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	23,114.06	290,000.00	102,711.07	0.00	187,288.93	35
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	15,000.00	0.00	30,600.00	33
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	5,310.00	990.00	0.00	4,320.00	19
01-20-70-67021	PART-TIME SALARIES	0.00	8,250.00	0.00	0.00	8,250.00	0
01-20-70-67031	OVERTIME	0.00	125.00	0.00	0.00	125.00	0

TOTAL PAYROLL EXPENSES		26,814.06	349,285.00	118,701.07	0.00	230,583.93	34
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,279.07	29,000.00	10,127.40	0.00	18,872.60	35
01-20-71-67107	DENTAL INSURANCE	(62.06)	2,100.00	398.92	0.00	1,701.08	19
01-20-71-67108	VISION INSURANCE	21.06	250.00	87.74	0.00	162.26	35
01-20-71-67109	LIFE INSURANCE	0.00	225.00	45.60	0.00	179.40	20
01-20-71-67110	HEALTH INSURANCE	3,027.73	37,500.00	11,647.64	0.00	25,852.36	31
01-20-71-67111	SOCIAL SECURITY	1,614.72	21,750.00	7,168.41	0.00	14,581.59	33
01-20-71-67112	MEDICARE	377.66	5,100.00	1,676.59	0.00	3,423.41	33

TOTAL TAXES, PENSIONS, & INSURANCE		7,258.18	95,925.00	31,152.30	0.00	64,772.70	32
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	923.01	7,450.00	1,073.01	0.00	6,376.99	14
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	60.00	19,250.00	1,423.66	0.00	17,826.34	7
01-20-72-67234	HIRING PROCESS	0.00	400.00	0.00	0.00	400.00	0

TOTAL PERSONNEL RELATED		983.01	27,100.00	2,496.67	0.00	24,603.33	9

DATE: 10/02/2015
 TIME: 10:18:53
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2015

PAGE: 4
 F-YR: 16

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	20,022.00	0.00	279.00	19,743.00	1
01-20-73-77307	ENGINEERING EXPENSES	0.00	19,000.00	3,363.12	0.00	15,636.88	18
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	5,770.50	77,750.00	29,068.00	0.00	48,682.00	37
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	3,000.00	0.00	0.00	3,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,000.00	0.00	0.00	20,000.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL PROFESSIONAL SERVICES		5,770.50	187,272.00	34,246.62	279.00	152,744.38	18
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-74-77430	OFFICE SUPPLIES	547.62	6,314.00	1,936.89	0.00	4,377.11	31
01-20-74-77432	POSTAGE EXPENSE	428.99	4,286.00	960.98	0.00	3,305.02	23
01-20-74-77440	PRINTING	0.00	1,100.00	69.00	0.00	1,031.00	6
TOTAL COMMODITIES		976.61	19,200.00	2,986.87	0.00	16,213.13	16
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	215.50	0.00	284.50	43
01-20-75-77512	NOTIFICATION SYSTEM	9,000.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,284.08	971,192.00	321,269.68	0.00	649,922.32	33
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	0.00	2,990.00	473.20	0.00	2,516.80	16
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		89,284.08	1,165,171.00	332,423.88	0.00	832,747.12	29
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	4,363.37	14,900.00	5,820.53	0.00	9,079.47	39
01-20-77-77706	MISCELLANEOUS EXPENSE	808.87	8,720.00	3,914.77	0.00	4,805.23	45
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	0.00	7,675.00	709.25	0.00	6,965.75	9
TOTAL MISCELLANEOUS EXPENSE		5,172.24	36,295.00	12,360.50	0.00	23,934.50	34

DATE: 10/02/2015
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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2015

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	3,750.00	326.73	0.00	3,423.27	9
01-20-79-77903	B&G CONTRACTS	479.51	14,948.00	2,917.60	0.00	12,030.40	20
01-20-79-77905	B&G REPAIRS	0.00	6,461.00	679.50	0.00	5,781.50	11
TOTAL BUILDING & GROUNDS		479.51	25,159.00	3,923.83	0.00	21,235.17	16
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	374.98	6,485.00	1,938.80	0.00	4,546.20	30
TOTAL CAPITAL OUTLAY		374.98	6,485.00	1,938.80	0.00	4,546.20	30
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	752.81	8,940.00	2,982.75	0.00	5,957.25	33
01-20-82-88204	CELLULAR SERVICE	364.78	4,560.00	1,421.84	0.00	3,138.16	31
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,117.59	14,000.00	4,404.59	0.00	9,595.41	31
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	62.50	2,750.00	151.00	0.00	2,599.00	5
01-20-91-99107	IT MAINTENANCE SERVICES	826.00	88,551.00	8,053.10	0.00	80,497.90	9
01-20-91-99117	IT EQUIPMENT	0.00	3,750.00	0.00	0.00	3,750.00	0
01-20-91-99119	GIS SUPPORT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		888.50	102,551.00	8,204.10	0.00	94,346.90	8
TOTAL EXPENSES: ADMINISTRATION		139,119.26	2,028,443.00	552,841.23	279.00	1,475,322.77	27
POLICE DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	158,403.79	2,122,126.00	718,214.29	0.00	1,403,911.71	34
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	11,639.36	104,000.00	36,593.76	0.00	67,406.24	35
TOTAL PAYROLL EXPENSES		170,043.15	2,323,683.00	754,808.05	0.00	1,568,874.95	32

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,513.32	20,000.00	6,743.22	0.00	13,256.78	34
01-40-71-67107	DENTAL INSURANCE	(226.92)	16,500.00	4,425.98	0.00	12,074.02	27
01-40-71-67108	VISION INSURANCE	223.62	2,250.00	911.88	0.00	1,338.12	41
01-40-71-67109	LIFE INSURANCE	0.00	1,650.00	351.12	0.00	1,298.88	21
01-40-71-67110	HEALTH INSURANCE	19,779.38	263,000.00	79,877.24	0.00	183,122.76	30
01-40-71-67111	SOCIAL SECURITY	10,211.77	144,500.00	45,596.19	0.00	98,903.81	32
01-40-71-67112	MEDICARE	2,388.21	34,000.00	10,663.56	0.00	23,336.44	31
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		33,889.38	484,400.00	148,569.19	0.00	335,830.81	31
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	580.59	59,350.00	3,631.92	0.00	55,718.08	6
01-40-72-67204	DUES & MEMBERSHIPS	120.00	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	0.00	30,410.00	810.99	4,100.00	25,499.01	16
01-40-72-67234	HIRING PROCESS	0.00	12,405.00	0.00	0.00	12,405.00	0
TOTAL PERSONNEL RELATED		700.59	106,130.00	6,097.91	4,100.00	95,932.09	10
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	5,022.00	51,000.00	18,452.07	0.00	32,547.93	36
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL PROFESSIONAL SERVICES		5,022.00	61,000.00	18,452.07	0.00	42,547.93	30
COMMODITIES							
01-40-74-77402	AMMO / GUNS	815.49	17,300.00	2,628.28	1,967.68	12,704.04	27
01-40-74-77430	OFFICE SUPPLIES	14.50	6,000.00	979.49	0.00	5,020.51	16
01-40-74-77432	POSTAGE	320.99	2,946.00	1,061.97	0.00	1,884.03	36
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
TOTAL COMMODITIES		1,150.98	32,246.00	5,999.38	1,967.68	24,278.94	25

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POLICE DEPARTMENT							
EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.69	7,325.00	2,438.87	0.00	4,886.13	33
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	15.00	0.00	1,185.00	1
01-40-75-77505	CENCOM	21,634.82	260,212.00	86,765.68	0.00	173,446.32	33
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	351.54	13,729.00	10,693.54	0.00	3,035.46	78
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.	805.00	9,356.00	886.00	0.00	8,470.00	9
TOTAL CONTRACTUAL SERVICES		23,401.05	306,822.00	100,799.09	0.00	206,022.91	33
MISCELLANEOUS EXPENSE							
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	0.00	9,775.00	0.00	666.52	9,108.48	7
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	3,000.00	2,661.98	1,995.00	(1,656.98)	155
01-40-77-77720	COMMUNITY EDUCATION	0.00	1,000.00	415.04	0.00	584.96	42
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	18,995.00	3,340.02	3,461.52	12,193.46	36
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	20.68	1,200.00	195.33	0.00	1,004.67	16
01-40-79-77903	B&G CONTRACTS	626.00	13,203.00	1,855.91	0.00	11,347.09	14
01-40-79-77905	B&G REPAIRS	722.64	5,000.00	903.59	0.00	4,096.41	18
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL BUILDING & GROUNDS		1,369.32	21,403.00	2,954.83	0.00	18,448.17	14
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	668.84	9,637.00	2,305.62	0.00	7,331.38	24
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		668.84	14,637.00	2,305.62	0.00	12,331.38	16

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POLICE DEPARTMENT							
EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	236.57	3,360.00	870.58	0.00	2,489.42	26
01-40-82-88204	CELLULAR SERVICE	534.17	6,300.00	2,139.23	0.00	4,160.77	34
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		770.74	10,160.00	3,009.81	0.00	7,150.19	30
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,220.31	87,500.00	18,633.89	0.00	68,866.11	21
01-40-84-88404	VEHICLE REPAIRS	708.36	35,000.00	4,937.35	0.00	30,062.65	14
01-40-84-88406	VEHICLE MAINTENANCE	191.80	5,000.00	774.44	0.00	4,225.56	15
TOTAL VEHICLE & EQUIPMENT		5,120.47	127,500.00	24,345.68	0.00	103,154.32	19
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	564.00	4,500.00	1,832.50	0.00	2,667.50	41
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,752.00	3,155.00	350.00	58,247.00	6
TOTAL TECHNOLOGY		564.00	66,252.00	4,987.50	350.00	60,914.50	8
TOTAL EXPENSES: POLICE DEPARTMENT		242,700.52	3,573,228.00	1,075,669.15	9,879.20	2,487,679.65	30
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	19,459.48	316,000.00	107,251.94	0.00	208,748.06	34
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	1,101.24	6,000.00	3,960.60	0.00	2,039.40	66
01-60-70-67031	OVERTIME	239.35	25,000.00	2,388.65	0.00	22,611.35	10
TOTAL PAYROLL EXPENSES		20,800.07	349,500.00	113,601.19	0.00	235,898.81	33
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	1,942.31	34,000.00	10,809.77	0.00	23,190.23	32
01-60-71-67107	DENTAL INSURANCE	(81.98)	3,000.00	595.98	0.00	2,404.02	20
01-60-71-67108	VISION INSURANCE	30.13	425.00	120.56	0.00	304.44	28

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	0.00	325.00	62.70	0.00	262.30	19
01-60-71-67110	HEALTH INSURANCE	3,630.63	57,000.00	14,522.50	0.00	42,477.50	25
01-60-71-67111	SOCIAL SECURITY	1,207.21	22,000.00	6,711.78	0.00	15,288.22	31
01-60-71-67112	MEDICARE	282.37	5,250.00	1,569.84	0.00	3,680.16	30
01-60-71-67116	UNEMPLOYMENT INSURANCE	917.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS, & INSURANCE		7,927.67	122,000.00	35,629.63	0.00	86,370.37	29
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	104.20	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	287.34	3,500.00	399.84	0.00	3,100.16	11
01-60-72-67234	HIRING PROCESS	0.00	600.00	86.00	0.00	514.00	14
TOTAL PERSONNEL RELATED		391.54	7,651.00	1,081.62	0.00	6,569.38	14
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	15,000.00	4,221.14	0.00	10,778.86	28
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	20,000.00	4,221.14	0.00	15,778.86	21
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	144,050.00	0.00	104,071.35	39,978.65	72
01-60-74-77430	OFFICE SUPPLIES	58.34	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	448.75	5,000.00	965.90	701.80	3,332.30	33
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL COMMODITIES		507.09	152,125.00	1,141.57	105,043.14	45,940.29	70
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	500.00	500.00	500.00	0.00	0.00	100

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PUBLIC WORKS							
EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	6,560.00	326.32	10,493.68	40
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	1,946.30	0.00	13,053.70	13
TOTAL CONTRACTUAL SERVICES		500.00	33,050.00	9,026.30	326.32	23,697.38	28
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	18.00	5,000.00	1,228.18	0.00	3,771.82	25
01-60-79-77903	B&G CONTRACTS	179.48	5,070.00	767.54	0.00	4,302.46	15
01-60-79-77905	B&G REPAIRS	348.39	15,256.00	878.08	0.00	14,377.92	6
01-60-79-77907	B & G BUILDING SUPPLIES	602.04	12,000.00	1,584.43	0.00	10,415.57	13
01-60-79-77911	LANDSCAPING	2,554.00	34,000.00	12,805.50	0.10	21,194.40	38
TOTAL BUILDING & GROUNDS		3,701.91	71,326.00	17,263.73	0.10	54,062.17	24
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	24,200.00	1,209.88	0.00	22,991.12	5
01-60-80-88002	SAFETY EQUIPMENT	28.62	750.00	129.18	0.00	620.82	17
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	34.92	1,000.00	213.35	0.00	786.65	21
01-60-80-88024	VEHICLE EQUIPMENT	775.00	16,317.00	2,404.99	450.00	13,462.01	17
TOTAL CAPITAL OUTLAY		838.54	42,267.00	3,956.40	450.00	37,860.60	10
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	228.80	3,000.00	875.27	0.00	2,124.73	29
01-60-82-88204	CELLULAR SERVICE	181.22	2,100.00	750.32	0.00	1,349.68	36
01-60-82-88206	ELECTRICAL SERVICE	59.24	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	46.29	87,000.00	20,026.88	0.00	66,973.12	23
TOTAL UTILITIES		515.55	94,600.00	21,879.61	0.00	72,720.39	23
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	732.37	26,000.00	3,870.94	2,568.63	19,560.43	25
01-60-84-88404	VEHICLE REPAIRS	296.22	25,000.00	1,748.49	739.23	22,512.28	10

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PUBLIC WORKS							
EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	69.61	17,000.00	4,487.82	0.00	12,512.18	26
01-60-84-88406	VEHICLE MAINTENANCE	144.54	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
TOTAL VEHICLES & EQUIPMENT		1,242.74	73,030.00	12,366.54	3,307.86	57,355.60	21
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	14.75	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
TOTAL TECHNOLOGY		14.75	3,000.00	854.10	0.00	2,145.90	28
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	504.96	20,000.00	1,089.15	2,594.28	16,316.57	18
01-60-92-99214	STORM SEWER MAINTENANCE	2,416.00	10,000.00	3,879.68	0.00	6,120.32	39
TOTAL INFRASTRUCTURE MAINTENANCE		2,920.96	30,000.00	4,968.83	2,594.28	22,436.89	25
TOTAL EXPENSES: PUBLIC WORKS		39,360.82	998,549.00	225,990.66	111,721.70	660,836.64	34
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,213.04	175,000.00	59,275.68	0.00	115,724.32	34
01-70-70-67031	OVERTIME	0.00	1,500.00	87.52	0.00	1,412.48	6
TOTAL PAYROLL EXPENSES		13,213.04	176,500.00	59,363.20	0.00	117,136.80	34
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,302.80	17,500.00	5,853.19	0.00	11,646.81	33
01-70-71-67107	DENTAL INSURANCE	(37.00)	1,550.00	332.75	0.00	1,217.25	21
01-70-71-67108	VISION INSURANCE	18.62	250.00	74.48	0.00	175.52	30
01-70-71-67109	LIFE INSURANCE	0.00	170.00	37.62	0.00	132.38	22
01-70-71-67110	HEALTH INSURANCE	2,400.96	31,500.00	9,603.84	0.00	21,896.16	30
01-70-71-67111	SOCIAL SECURITY	779.18	11,000.00	3,520.40	0.00	7,479.60	32

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	182.22	2,600.00	823.29	0.00	1,776.71	32
TOTAL TAXES, PENSIONS, & INSURANCE		4,646.78	64,570.00	20,245.57	0.00	44,324.43	31
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	379.76	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
TOTAL PERSONNEL RELATED		379.76	2,245.00	414.76	0.00	1,830.24	18
PROFESSIONAL SERVICES							
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	0.00	11,000.00	2,075.00	0.00	8,925.00	19
TOTAL PROFESSIONAL SERVICES		0.00	19,800.00	2,375.00	0.00	17,425.00	12
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0
01-70-74-77432	POSTAGE EXPENSE	0.00	300.00	0.00	0.00	300.00	0
01-70-74-77440	PRINTING	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	1,400.00	0.00	0.00	1,400.00	0
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	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
TOTAL CONTRACTUAL SERVICES		0.00	250.00	60.95	0.00	189.05	24
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	28.64	600.00	114.63	0.00	485.37	19

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
UTILITIES							
01-70-82-88204	CELLULAR SERVICE	92.81	1,200.00	371.39	0.00	828.61	31
TOTAL UTILITIES		121.45	1,800.00	486.02	0.00	1,313.98	27
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	228.01	4,500.00	949.43	0.00	3,550.57	21
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		228.01	6,300.00	1,048.33	0.00	5,251.67	17
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	29.50	1,000.00	29.50	0.00	970.50	3
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	778.00	0.00	0.00	778.00	0
TOTAL TECHNOLOGY		29.50	1,778.00	29.50	0.00	1,748.50	2
TOTAL EXPENSES: BUILDING DEPARTMENT		18,618.54	274,643.00	84,023.33	0.00	190,619.67	31
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	262,500.00	0.00	262,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	108,333.32	0.00	216,666.68	33
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	72,333.68	0.00	144,667.32	33
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	22,491.68	0.00	44,983.32	33
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	26,801.32	0.00	53,602.68	33
TOTAL TRANSFERS OUT		57,490.00	1,214,880.00	492,460.00	0.00	722,420.00	41
TOTAL EXPENSES: OTHER FINANCING USES		57,490.00	1,214,880.00	492,460.00	0.00	722,420.00	41
TOTAL FUND REVENUES		426,803.06	7,194,059.00	3,236,508.35	0.00	3,957,550.65	45
TOTAL FUND EXPENSES		497,289.14	8,089,743.00	2,430,984.37	121,879.90	5,536,878.73	32
FUND SURPLUS (DEFICIT)		(70,486.08)	(895,684.00)	805,523.98			

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,146.00	0.00	0.00	48,146.00	0
10-05-52-55213	MOTOR FUEL TAX	0.00	435,278.00	108,397.85	0.00	326,880.15	25
TOTAL INTERGOVERNMENTAL		0.00	483,424.00	108,397.85	0.00	375,026.15	22
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	38.03	450.00	110.03	0.00	339.97	24
TOTAL INVESTMENT INCOME		38.03	450.00	110.03	0.00	339.97	24
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		38.03	755,474.00	213,973.29	0.00	541,500.71	28
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	50,320.56	76,775.00	50,713.68	880.88	25,180.44	67
10-60-74-77438	PAVEMENT MARKING	0.00	19,000.00	13,889.95	0.00	5,110.05	73
TOTAL COMMODITIES		50,320.56	106,275.00	65,254.31	880.88	40,139.81	62

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	8,333.32	0.00	16,666.68	33
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	8,333.32	0.00	16,666.68	33
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	0.00	1,215,251.00	84,332.04	125,907.03	1,005,011.93	17
TOTAL ROADWAY IMPROVEMENTS		0.00	1,215,251.00	84,332.04	125,907.03	1,005,011.93	17
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	15,000.00	487.94	0.00	14,512.06	3
TOTAL OTHER ENHANCEMENTS		0.00	15,000.00	487.94	0.00	14,512.06	3
TOTAL EXPENSES: PUBLIC WORKS		52,403.89	1,362,026.00	158,407.61	126,787.91	1,076,830.48	21
TOTAL FUND REVENUES		38.03	755,474.00	213,973.29	0.00	541,500.71	28
TOTAL FUND EXPENSES		52,403.89	1,362,026.00	158,407.61	126,787.91	1,076,830.48	21
FUND SURPLUS (DEFICIT)		(52,365.86)	(606,552.00)	55,565.68			

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FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	212.50	23,730.00	12,102.88	0.00	11,627.12	51
TOTAL TAXES		212.50	23,730.00	12,102.88	0.00	11,627.12	51
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.43	63.00	5.77	0.00	57.23	9
TOTAL INVESTMENT INCOME		1.43	63.00	5.77	0.00	57.23	9
TOTAL REVENUES: REVENUES		213.93	23,793.00	12,108.65	0.00	11,684.35	51
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	1.00	10.00	2.00	0.00	8.00	20
TOTAL MISCELLANEOUS EXPENSE		1.00	10.00	2.00	0.00	8.00	20
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	1,574.00	21,068.00	8,274.82	0.11	12,793.07	39
TOTAL BUILDING & GROUNDS		1,574.00	21,068.00	8,274.82	0.11	12,793.07	39
TOTAL EXPENSES: ADMINISTRATION		1,575.00	21,578.00	8,276.82	0.11	13,301.07	38
TOTAL FUND REVENUES		213.93	23,793.00	12,108.65	0.00	11,684.35	51
TOTAL FUND EXPENSES		1,575.00	21,578.00	8,276.82	0.11	13,301.07	38
FUND SURPLUS (DEFICIT)		(1,361.07)	2,215.00	3,831.83			

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FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	5,885.31	71,000.00	15,252.33	0.00	55,747.67	21
24-05-50-55007	UTILITY TAX TELEPHONE	21,338.39	255,000.00	91,020.63	0.00	163,979.37	36
TOTAL TAXES		27,223.70	326,000.00	106,272.96	0.00	219,727.04	33
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	4.39	9.00	8.91	0.00	0.09	99
TOTAL INVESTMENT INCOME		4.39	9.00	8.91	0.00	0.09	99
TOTAL REVENUES: REVENUES		27,228.09	326,009.00	106,281.87	0.00	219,727.13	33
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	31,606.00	15,802.50	0.00	15,803.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	245,000.00	0.00	0.00	245,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	277,156.00	15,802.50	0.00	261,353.50	6
TOTAL EXPENSES: ADMINISTRATION		0.00	277,156.00	15,802.50	0.00	261,353.50	6
TOTAL FUND REVENUES		27,228.09	326,009.00	106,281.87	0.00	219,727.13	33
TOTAL FUND EXPENSES		0.00	277,156.00	15,802.50	0.00	261,353.50	6
FUND SURPLUS (DEFICIT)		27,228.09	48,853.00	90,479.37			

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FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	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	6.07	23.00	12.82	0.00	10.18	56
TOTAL INVESTMENT INCOME		6.07	23.00	12.82	0.00	10.18	56
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		6.07	536,773.00	264,342.78	0.00	272,430.22	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		6.07	536,773.00	264,342.78	0.00	272,430.22	49
TOTAL FUND EXPENSES		0.00	525,385.00	207,067.50	0.00	318,317.50	39
FUND SURPLUS (DEFICIT)		6.07	11,388.00	57,275.28			

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FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	23,541.23	284,000.00	61,009.34	0.00	222,990.66	21
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 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		23,541.23	389,750.00	77,478.95	0.00	312,271.05	20
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.80	17.00	2.10	0.00	14.90	12
TOTAL INVESTMENT INCOME		0.80	17.00	2.10	0.00	14.90	12
TOTAL REVENUES: REVENUES		23,542.03	389,767.00	77,481.05	0.00	312,285.95	20
ADMINISTRATION							
EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	100.00	0.00	9,900.00	1
TOTAL UTILITIES		0.00	10,000.00	100.00	0.00	9,900.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	290,000.00	0.00	0.00	290,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	81,025.00	40,512.50	0.00	40,512.50	50
TOTAL DEBT SERVICE		0.00	371,775.00	40,512.50	0.00	331,262.50	11
TOTAL EXPENSES: ADMINISTRATION		0.00	381,775.00	40,612.50	0.00	341,162.50	11
TOTAL FUND REVENUES		23,542.03	389,767.00	77,481.05	0.00	312,285.95	20
TOTAL FUND EXPENSES		0.00	381,775.00	40,612.50	0.00	341,162.50	11
FUND SURPLUS (DEFICIT)		23,542.03	7,992.00	36,868.55			

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55905	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	108,333.32	0.00	216,666.68	33
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	108,333.32	0.00	216,666.68	33
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	397.96	750.00	772.58	0.00	(22.58)	103
TOTAL INVESTMENT INCOME		397.96	750.00	772.58	0.00	(22.58)	103
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	39,589.00	4,763.76	0.00	34,825.24	12
TOTAL REIMBURSEMENTS		0.00	39,589.00	4,763.76	0.00	34,825.24	12
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

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		27,481.29	497,089.00	132,169.22	0.00	364,919.78	27
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	106,921.00	13,929.30	12,340.47	80,651.23	25
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	107,421.00	13,929.30	12,340.47	81,151.23	24
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	6,375.00	25,000.00	25,500.00	0.00	(500.00)	102
TOTAL CONTRACTUAL SERVICES		6,375.00	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	0.00	410,065.00	10,156.40	147,204.85	252,703.75	38
TOTAL ROADWAY IMPROVEMENTS		0.00	410,065.00	10,156.40	147,204.85	252,703.75	38
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	245,000.00	37,564.25	29,554.00	177,881.75	27
TOTAL OTHER ENHANCEMENTS		0.00	245,000.00	37,564.25	29,554.00	177,881.75	27
TOTAL EXPENSES: ADMINISTRATION		6,375.00	787,486.00	87,149.95	190,121.82	510,214.23	35
TOTAL FUND REVENUES		27,481.29	497,089.00	132,169.22	0.00	364,919.78	27
TOTAL FUND EXPENSES		6,375.00	787,486.00	87,149.95	190,121.82	510,214.23	35
FUND SURPLUS (DEFICIT)		21,106.29	(290,397.00)	45,019.27			

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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	2,404.00	0.00	7,596.00	24
50-05-56-55604	LRSD USER FEES	1,620.00	16,500.00	6,391.02	0.00	10,108.98	39
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	160,527.03	1,775,000.00	603,955.81	0.00	1,171,044.19	34
50-05-56-55629	WATER FEES	85,395.43	950,000.00	313,941.54	0.00	636,058.46	33
50-05-56-55631	SEWER FEES	99,521.50	1,100,000.00	386,340.06	0.00	713,659.94	35
50-05-56-55633	EXCESS FACILITY FEES	9,240.00	105,000.00	27,652.50	0.00	77,347.50	26
50-05-56-55637	WATER SEWER PENALTIES	7,632.09	70,000.00	26,247.37	0.00	43,752.63	37
TOTAL CHARGES FOR SERVICES		363,936.05	4,026,500.00	1,366,932.30	0.00	2,659,567.70	34
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	12,863.50	50,359.00	24,086.91	0.00	26,272.09	45
TOTAL INVESTMENT INCOME		12,863.50	50,359.00	24,086.91	0.00	26,272.09	45
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	31.50	1,500.00	(238.03)	0.00	1,738.03	(16)
TOTAL MISCELLANEOUS REVENUES		31.50	1,500.00	(238.03)	0.00	1,738.03	(16)
TOTAL REVENUES: REVENUES		376,831.05	4,078,359.00	1,390,781.18	0.00	2,687,577.82	34

PUBLIC WORKS
 EXPENSES

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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	33,524.16	515,000.00	169,552.40	0.00	345,447.60	33
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	1,101.24	6,000.00	3,960.60	0.00	2,039.40	66
50-60-70-67031	OVERTIME	239.33	25,000.00	2,388.54	0.00	22,611.46	10
TOTAL PAYROLL EXPENSES		34,864.73	556,750.00	175,901.54	0.00	380,848.46	32
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,329.08	54,100.00	16,952.52	0.00	37,147.48	31
50-60-71-67107	DENTAL INSURANCE	(107.98)	4,200.00	783.09	0.00	3,416.91	19
50-60-71-67108	VISION INSURANCE	34.48	550.00	139.10	0.00	410.90	25
50-60-71-67109	LIFE INSURANCE	0.00	490.00	95.89	0.00	394.11	20
50-60-71-67110	HEALTH INSURANCE	5,216.39	79,000.00	20,711.14	0.00	58,288.86	26
50-60-71-67111	SOCIAL SECURITY	2,063.38	34,600.00	10,510.95	0.00	24,089.05	30
50-60-71-67112	MEDICARE	482.54	8,100.00	2,458.06	0.00	5,641.94	30
50-60-71-67116	UNEMPLOYMENT INSURANCE	917.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS & INSURANCE		11,934.89	181,040.00	52,887.25	0.00	128,152.75	29
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	104.20	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	287.34	4,500.00	515.84	0.00	3,984.16	11
50-60-72-67234	HIRING PROCESS	0.00	500.00	86.00	0.00	414.00	17
TOTAL PERSONNEL RELATED		391.54	9,115.00	1,197.60	0.00	7,917.40	13
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	0.00	0.00	6,875.00	0
50-60-73-77307	ENGINEERING EXPENSES	0.00	20,000.00	1,205.62	0.00	18,794.38	6
50-60-73-77313	LEGAL SERVICES	1,312.50	55,000.00	5,250.00	0.00	49,750.00	10
TOTAL PROFESSIONAL SERVICES		1,312.50	81,875.00	6,455.62	0.00	75,419.38	8

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FUND: WATER/SEWER FUND

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PUBLIC WORKS							
EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	2,097.68	20,000.00	8,211.68	0.00	11,788.32	41
50-60-74-77430	OFFICE SUPPLIES	51.43	2,000.00	168.74	269.99	1,561.27	22
50-60-74-77432	POSTAGE EXPENSE	0.00	30,000.00	5,000.57	0.00	24,999.43	17
TOTAL COMMODITIES		2,149.11	52,000.00	13,380.99	269.99	38,349.02	26
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	57,510.00	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	0.00	30,750.00	7,505.27	0.00	23,244.73	24
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	20.00	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	203.00	7,100.00	1,804.00	0.00	5,296.00	25
TOTAL CONTRACTUAL SERVICES		203.00	103,335.00	10,803.77	0.00	92,531.23	10
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	8.09	3,338.00	405.30	0.00	2,932.70	12
50-60-79-77903	B&G CONTRACTS	674.47	16,081.00	3,556.80	2,628.67	9,895.53	38
50-60-79-77905	B&G REPAIRS	800.11	4,000.00	3,303.44	0.00	696.56	83
50-60-79-77907	B&G SUPPLIES	358.42	7,500.00	4,053.72	0.00	3,446.28	54
50-60-79-77911	LANDSCAPING	666.00	8,700.00	9,469.50	0.35	(769.85)	109
TOTAL BUILDING & GROUNDS		2,507.09	39,619.00	20,788.76	2,629.02	16,201.22	59
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	481,900.00	7,275.69	0.00	474,624.31	2
50-60-80-88002	SAFETY EQUIPMENT	28.62	1,750.00	1,157.10	0.00	592.90	66
50-60-80-88018	OFFICE EQUIPMENT	34.92	1,000.00	213.36	0.00	786.64	21
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	1,093.09	0.00	1,406.91	44

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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		63.54	487,150.00	9,739.24	0.00	477,410.76	2
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	0.00	1,153,120.00	92,580.54	70,743.53	989,795.93	14
TOTAL WATER/SEWER IMPROVEMENTS		0.00	1,153,120.00	92,580.54	70,743.53	989,795.93	14
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	228.79	2,760.00	875.24	0.00	1,884.76	32
50-60-82-88204	CELLULAR SERVICE	181.22	2,225.00	750.32	0.00	1,474.68	34
50-60-82-88206	ELECTRICAL SERVICE	4,749.58	52,000.00	18,796.67	0.00	33,203.33	36
50-60-82-88208	HEATING	51.64	5,019.00	759.91	0.00	4,259.09	15
50-60-82-88210	JAWA EXPENSE	93,858.71	1,093,000.00	353,471.52	0.00	739,528.48	32
50-60-82-88212	LAKE COUNTY SEWER	95,592.18	1,100,000.00	371,430.33	0.00	728,569.67	34
50-60-82-88214	EXCESS FACILITY CHARGES	9,240.00	105,000.00	36,813.00	0.00	68,187.00	35
TOTAL UTILITIES		203,902.12	2,360,004.00	782,896.99	0.00	1,577,107.01	33
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	732.37	23,466.00	3,830.95	2,568.66	17,066.39	27
50-60-84-88404	VEHICLE REPAIRS	296.22	20,000.00	1,708.49	739.24	17,552.27	12
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	144.53	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		1,173.12	62,966.00	10,514.25	3,307.90	49,143.85	22
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	14.75	800.00	398.25	0.00	401.75	50

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FUND: WATER/SEWER FUND

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PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	455.84	0.00	14,544.16	3
50-60-91-99117	IT EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		14.75	31,805.00	654.09	0.00	30,950.31	3
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	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	4,882.46	22,000.00	6,062.29	0.00	15,937.71	28
TOTAL INFRASTRUCTURE MAINTENANCE		4,882.46	89,070.00	12,302.29	802.58	75,965.13	15
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
50-60-94-99420	2010C BONDS INTEREST	0.00	23,333.00	11,666.25	0.00	11,666.75	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
TOTAL DEBT SERVICE		0.00	139,033.00	11,666.25	0.00	127,366.75	8
TOTAL EXPENSES: PUBLIC WORKS		263,398.85	5,356,848.00	1,309,229.18	77,753.02	4,069,865.80	24
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	32,846.68	0.00	65,693.32	33
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	6,303.00	0.00	12,606.00	33
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	5,405.32	0.00	10,810.68	33
TOTAL TRANSFERS OUT		11,138.75	133,665.00	44,555.00	0.00	89,110.00	33
TOTAL EXPENSES: OTHER FINANCING USES		11,138.75	133,665.00	44,555.00	0.00	89,110.00	33
TOTAL FUND REVENUES		376,831.05	4,078,359.00	1,390,781.18	0.00	2,687,577.82	34
TOTAL FUND EXPENSES		274,537.60	5,490,513.00	1,253,784.18	77,753.02	4,158,975.80	24
FUND SURPLUS (DEFICIT)		102,293.45	(1,412,154.00)	136,997.00			

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FUND: COMMUTER PARKING LOT FUND

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REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	4,905.54	84,000.00	23,633.53	0.00	60,366.47	28
TOTAL CHARGES FOR SERVICES		4,905.54	84,000.00	23,633.53	0.00	60,366.47	28
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.83	178.00	15.22	0.00	162.78	9
TOTAL INVESTMENT INCOME		3.83	178.00	15.22	0.00	162.78	9
TOTAL REVENUES: REVENUES		4,909.37	84,178.00	23,648.75	0.00	60,529.25	28
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	1,475.70	2,852.00	2,997.12	0.00	(145.12)	105
TOTAL MISCELLANEOUS EXPENSES		1,475.70	2,852.00	2,997.12	0.00	(145.12)	105

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FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	23,500.00	0.00	0.00	23,500.00	0
51-60-79-77905	B&G REPAIRS	98.46	1,000.00	970.46	0.00	29.54	97
51-60-79-77911	LANDSCAPING	906.60	7,500.00	4,829.77	1,401.61	1,268.62	83
51-60-79-77915	PARKING LOT MAINTENANCE	33.98	5,000.00	176.93	0.00	4,823.07	4
TOTAL BUILDING & GROUNDS		1,039.04	37,000.00	5,977.16	1,401.61	29,621.23	20
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	0.00	6,000.00	1,183.20	0.00	4,816.80	20
TOTAL UTILITIES		0.00	6,000.00	1,183.20	0.00	4,816.80	20
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	233,000.00	0.00	0.00	233,000.00	0
TOTAL LAND/LAND IMPROVEMENTS		0.00	233,000.00	0.00	0.00	233,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		2,514.74	286,752.00	10,157.48	1,401.61	275,192.91	4
TOTAL FUND REVENUES		4,909.37	84,178.00	23,648.75	0.00	60,529.25	28
TOTAL FUND EXPENSES		2,514.74	286,752.00	10,157.48	1,401.61	275,192.91	4
FUND SURPLUS (DEFICIT)		2,394.63	(202,574.00)	13,491.27			

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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,083.42	217,001.00	72,333.68	0.00	144,667.32	33
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	32,846.68	0.00	65,603.32	33
TOTAL CONTRIBUTIONS		26,295.09	315,451.00	105,180.36	0.00	210,270.64	33
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	2.81	81.00	9.63	0.00	71.37	12
TOTAL INVESTMENT INCOME		2.81	81.00	9.63	0.00	71.37	12
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		26,297.90	315,532.00	105,189.99	0.00	210,342.01	33
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	155.91	108,784.00	155.91	0.00	108,628.09	0
60-40-80-88024	VEHICLE EQUIPMENT	0.00	18,713.00	2,120.03	0.00	16,592.97	11
TOTAL CAPITAL OUTLAY		155.91	127,497.00	2,275.94	0.00	125,221.06	2
TOTAL EXPENSES: POLICE DEPARTMENT		155.91	127,497.00	2,275.94	0.00	125,221.06	2
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	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		26,297.90	315,532.00	105,189.99	0.00	210,342.01	33
TOTAL FUND EXPENSES		155.91	441,497.00	2,275.94	345.00	438,876.06	1
FUND SURPLUS (DEFICIT)		26,141.99	(125,965.00)	102,914.05			

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FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,622.92	67,475.00	22,491.68	0.00	44,983.32	33
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	6,303.00	0.00	12,606.00	33
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	28,794.68	0.00	57,589.32	33
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL FINES & FORFEITS		0.00	15,000.00	0.00	0.00	15,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	1.99	80.00	7.65	0.00	72.35	10
TOTAL INVESTMENT INCOME		1.99	80.00	7.65	0.00	72.35	10
TOTAL REVENUES: REVENUES		7,200.66	101,464.00	28,802.33	0.00	72,661.67	28
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	2,739.96	5,500.00	2,739.96	0.00	2,760.04	50
TOTAL TECHNOLOGY		2,739.96	5,500.00	2,739.96	0.00	2,760.04	50
TOTAL EXPENSES: ADMINISTRATION		2,739.96	5,500.00	2,739.96	0.00	2,760.04	50
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	3,424.95	51,200.00	3,424.95	3,333.48	44,441.57	13
TOTAL TECHNOLOGY		3,424.95	51,200.00	3,424.95	3,333.48	44,441.57	13
TOTAL EXPENSES: POLICE DEPARTMENT		3,424.95	51,200.00	3,424.95	3,333.48	44,441.57	13

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FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	2,054.97	41,000.00	2,054.97	0.00	38,945.03	5
TOTAL TECHNOLOGY		2,054.97	41,000.00	2,054.97	0.00	38,945.03	5
TOTAL EXPENSES: PUBLIC WORKS		2,054.97	41,000.00	2,054.97	0.00	38,945.03	5
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		7,200.66	101,464.00	28,802.33	0.00	72,661.67	28
TOTAL FUND EXPENSES		8,219.88	99,200.00	8,219.88	3,333.48	87,646.64	12
FUND SURPLUS (DEFICIT)		(1,019.22)	2,264.00	20,582.45			

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FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,700.33	80,404.00	26,801.32	0.00	53,602.68	33
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	5,405.32	0.00	10,810.68	33
TOTAL CONTRIBUTIONS		8,051.66	96,620.00	32,206.64	0.00	64,413.36	33
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.83	116.00	10.85	0.00	105.15	9
TOTAL INVESTMENT INCOME		2.83	116.00	10.85	0.00	105.15	9
TOTAL REVENUES: REVENUES		8,054.49	96,736.00	32,217.49	0.00	64,518.51	33
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	45,000.00	0.00	0.00	45,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	52,500.00	0.00	0.00	52,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	92,780.00	0.00	0.00	92,780.00	0
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
BUILDING IMPROVEMENTS							

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FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT							
EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	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		8,054.49	96,736.00	32,217.49	0.00	64,518.51	33
TOTAL FUND EXPENSES		0.00	135,280.00	641.90	0.00	134,638.10	0
FUND SURPLUS (DEFICIT)		8,054.49	(38,544.00)	31,575.59			

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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	5,955.46	447,750.00	234,283.42	0.00	213,466.58	52
TOTAL TAXES		5,955.46	447,750.00	234,283.42	0.00	213,466.58	52
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,353.39	180,000.00	64,477.51	0.00	115,522.49	36
TOTAL CONTRIBUTIONS		14,353.39	180,000.00	64,477.51	0.00	115,522.49	36
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	4.95	65,000.00	16,108.23	0.00	48,891.77	25
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	0.00	0.00	40,422.57	0.00	(40,422.57)	100
70-05-64-56425	DIVIDEND INCOME	0.00	30,000.00	5,267.84	0.00	24,732.16	18
TOTAL INVESTMENT INCOME		4.95	100,000.00	61,798.64	0.00	38,201.36	62
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	250.00	0.00	0.00	250.00	0
TOTAL REVENUES: REVENUES		20,313.80	728,000.00	360,559.57	0.00	367,440.43	50
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	247,200.00	81,579.40	0.00	165,620.60	33
70-20-70-67055	DISABILITY BENEFITS	7,176.50	87,800.00	28,706.00	0.00	59,094.00	33
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	9,831.72	0.00	19,664.28	33
70-20-70-67057	REFUND OF CONTRIBUTIONS	185,356.00	5,000.00	229,293.77	0.00	(224,293.77)	4586
TOTAL PAYROLL EXPENSES		215,385.28	369,496.00	349,410.89	0.00	20,085.11	95
PERSONNEL RELATED							

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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION							
EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	0.00	0.00	800.00	0
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	1,400.00	0.00	2,850.00	33
TOTAL PERSONNEL RELATED		0.00	10,050.00	1,400.00	0.00	8,650.00	14
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,850.00	0.00	631.50	1,218.50	34
70-20-73-77313	LEGAL SERVICES	1,450.00	10,000.00	2,950.00	0.00	7,050.00	30
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PROFESSIONAL SERVICES		1,450.00	13,850.00	2,950.00	631.50	10,268.50	26
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	2,178.54	0.00	(2,178.54)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	61,310.43	0.00	(61,310.43)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	63,488.97	0.00	(63,488.97)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	23,500.00	5,499.49	0.00	18,000.51	23
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,200.00	1,109.80	0.00	90.20	92
TOTAL CHARGES FOR SERVICES		0.00	24,700.00	6,609.29	0.00	18,090.71	27
TOTAL EXPENSES: ADMINISTRATION		216,835.28	418,546.00	423,859.15	631.50	(5,944.65)	101
TOTAL FUND REVENUES		20,313.80	728,000.00	360,559.57	0.00	367,440.43	50
TOTAL FUND EXPENSES		216,835.28	418,546.00	423,859.15	631.50	(5,944.65)	101
FUND SURPLUS (DEFICIT)		(196,521.48)	309,454.00	(63,299.58)			

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FUND: WORKING CASH FUND

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

DATE: 10/02/2015
TIME: 10:18:53
ID: GL470004.WOW

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

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FUND: IMPACT FEE FUND

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

DATE: 10/02/2015
TIME: 10:18:53
ID: GL470004.WOW

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

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FUND: BUILDERS ESCROW

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

DATE: 10/02/2015
 TIME: 10:18:53
 ID: GL470004.WOW

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2015

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FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	12,221.59	0.00	490,707.00	0.00	(490,707.00)	100
TOTAL TAXES		12,221.59	0.00	490,707.00	0.00	(490,707.00)	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		12,221.59	0.00	490,707.00	0.00	(490,707.00)	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: 10/02/2015
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VILLAGE OF ROUND LAKE
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MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

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FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		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		12,221.59	0.00	490,707.00	0.00	(490,707.00)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		12,221.59	0.00	490,707.00			

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	6,183.36	0.00	144,531.59	0.00	(144,531.59)	100
TOTAL TAXES		6,183.36	0.00	144,531.59	0.00	(144,531.59)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		6,183.36	0.00	144,531.59	0.00	(144,531.59)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

DATE: 10/02/2015
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VILLAGE OF ROUND LAKE
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MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

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FUND: LAKEWOOD GROVE #3

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

OTHER FINANCING USES							
EXPENSES							
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		6,183.36	0.00	144,531.59	0.00	(144,531.59)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		6,183.36	0.00	144,531.59			

DATE: 10/02/2015
 TIME: 10:18:53
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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 4 PERIODS ENDING AUGUST 31, 2015

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FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	4,982.05	0.00	195,636.37	0.00	(195,636.37)	100
TOTAL TAXES		4,982.05	0.00	195,636.37	0.00	(195,636.37)	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		4,982.05	0.00	195,636.37	0.00	(195,636.37)	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

DATE: 10/02/2015
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VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

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FUND: LAKEWOOD GROVE #4

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

OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0

TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		4,982.05	0.00	195,636.37	0.00	(195,636.37)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		4,982.05	0.00	195,636.37			

DATE: 10/02/2015
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VILLAGE OF ROUND LAKE
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MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 4 PERIODS ENDING AUGUST 31, 2015

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FUND: GENERAL FIXED ASSET A/C GROUP

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

DATE: 10/02/2015
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VILLAGE OF ROUND LAKE
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FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT							
EXPENSES							
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		972,306.77	15,127,233.00	6,814,939.48	0.00	8,312,293.52	45
TOTAL ALL FUND EXPENSES		1,059,906.44	18,316,937.00	4,647,239.78	522,254.35	13,147,442.87	28
ALL FUND SURPLUS (DEFICIT)		(87,599.67)	(3,189,704.00)	2,167,699.70			



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: TEXT AMENDMENT TO ZONING CLASS C-2 & C-3

Agenda Item No. 12.1

Executive Summary:

Pursuant to a Public Notice of Hearing for September 29, 2015, the Plan Commission/Zoning Board of Appeals considered a text amendment to the Village of Round Lake Zoning Code Sections 17.52.040 and 17.56.040, Special Uses by adding "Function Hall"

The Plan Commission - Zoning Board of Appeals recommended to the Village Board that the text amendments be approved.

Attached is:

- The Ordinance for the text amendment
- The Plan Commission - Zoning Board of Appeals Report of Findings and Recommendations
- The Public Hearing notice for the text amendment

Recommended Action:

Adopt an Ordinance Amending the Zoning Code to Add a Special Use Category to Zoning Classifications C-2 and C-3

Committee: -		Meeting Date: 10/05/15	
Lead Department: Administration			
Presenter: Steven J. Shields, Village Administrator			
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
	XX-XX-XX-XXXXX	-	
	Item Requested		
	Y-T-D Actual		
	Amount Encumbered		
	Total:	\$0.00	\$0.00
	Request is over/under budget:		
	Under -		
Over -			

ORDINANCE NO. 15-O-

**AN ORDINANCE AMENDING THE ZONING CODE
TO ADD A SPECIAL USE CATEGORY TO ZONING CLASSIFICATIONS C-2 AND C-3**

WHEREAS, the Village of Round Lake (the “Applicant”), submitted a petition to amend the Zoning Code to allow for the operation of “function halls” as a special use in the C-2 and C-3 zoning districts (“Amendment Request”); and

WHEREAS, Section 17.112.040 of the Round Lake Zoning Code provides that proposed text amendments to the Zoning Code must be heard at a public hearing before the Plan Commission; and

WHEREAS, the Plan Commission held a public hearing on September 29, 2015;

WHEREAS, the Plan Commission determined that the following definition of “functions halls” meets the desire of the Applicant and is in the best interests of the Village: “a room or building for the purpose of hosting private functions including a party, banquet, wedding, or other reception, or social event.”

WHEREAS, the Plan Commission unanimously recommends approval of the petition, subject to the conditions described below; and

WHEREAS, the Village President and Village Board of Trustees (collectively “Board of Trustees”) have reviewed the documents pertinent to the Request as well as the findings of the Plan Commission and finds that the standards for a text amendment as set out in Section 17.112.060 of the Round Lake Zoning Code have been met; and

WHEREAS, the Board of Trustees has determined that the requisite public notice and hearing has been completed in conformity with the Round Lake Village Code; and

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

SECTION ONE: That Section 17.52.040 – Special uses of the Round Lake Village Code, as amended, is hereby further amended with additions shown in underlined text, so that the same shall be read as follows:

17.52.040 - Special uses.

- A. Similar and compatible uses to those allowed as permitted uses in this district;
- B. Packaged liquor store, tavern, any sale of alcoholic beverages;
- C. Child care nursery;
- D. Residence of the proprietor of a commercial use;

- E. Planned development;
- F. Drive-in banking facilities;
- G. Mobilehome sales facility and display location limited to not more than three mobilehome models and a use duration of not more than five years;
- H. Retail landscape/brick paving and related office facility.

I. Function hall, which is defined as a room or building for the purpose of hosting private functions including a party, banquet, wedding, or other reception, or social event.

SECTION TWO: That Section 17.56.040 – Special uses of the Round Lake Village Code, as amended, is hereby further amended with additions shown in underlined text, so that the same shall be read as follows:

17.56.040 - Special uses.

- A. Automobile laundry;
- B. Drive-in banking facilities;
- C. Packaged liquor store, tavern, any sale of alcoholic beverages;
- D. Lumber yard;
- E. Veterinary clinic, animal hospital, and kennels;
- F. Ambulance service;
- G. Convalescent, nursing home, rest home or sanitarium;
- H. Child care nursery;
- I. Automobile rental;
- J. Parking lot, commercial;
- K. Taxi cab stand;
- L. Planned development;
- M. Residence of the proprietor of a commercial use;
- N. Used furniture and second-hand store.

O. Function hall, which is defined as a room or building for the purpose of hosting private functions including a party, banquet, wedding, or other reception, or social event.

SECTION THREE: That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois.

SECTION FOUR: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

September 30, 2015

Members of the Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073

RE: Village of Round Lake
Plan Commission/Zoning Board of Appeals
Recommendations Regarding
Petition for a Text Amendment to the Zoning Code

The Village of Round Lake, Applicant

FINDINGS AND RECOMMENDATIONS

Pursuant to a published Public Notice of Hearing, on September 29, 2015, at 7:00 P.M. the Plan Commission held a public hearing to consider a Petition for a Text Amendment to the Zoning Code ("Petition") submitted by the Village of Round Lake. Pursuant to Title 17, Chapter 112, Applicant requests that the Village Zoning Code be amended to allow for the operation of function halls as special uses in the C-2 and C-3 zoning districts.

Prior to the hearing, the Plan Commission received copies of the Petition.

The Plan Commission finds as follows:

Public Notice of Hearing was given by publication in the Lake County Sun, a newspaper, and certification of publication was accepted by the Commission, all as provided by ordinance and at the direction of the Zoning Administrator.

The C-2 and C-3 zoning districts currently allow for a number of special uses; however, a function hall, or similar type of facility, is not among the existing special uses. *See* 17.52.040, 17.56.040. Applicant explains that there are two Village businesses that currently operate as function halls, one in a C-2 zoning district and the other in a C-3 zoning district, and that adding a special use category for function halls would continue to allow those businesses to operate, and do so in compliance with the Zoning Code, which would benefit the Village. Applicant proposes defining function halls as "a room or building for the purpose of hosting private functions including a party, banquet, wedding, or other reception, or social event."

A petition for a text amendment is required to amend the Zoning Code to add a special use. *See* 17.112.030. Applicant proposes to amend the Zoning Code to add a special use for function halls to the special uses available in the C-2 and C-3 zoning districts.

Public comment and questions were invited by the Chairman. No citizen posed any comments or questions to the Commission. There were no written or verbal objections to the Applicant's Petition for a Special Use Permit.

The Plan Commission finds that the requested text amendment conforms to the standards in Section 17.112.060(A) through (H) of the Zoning Code. The Plan Commission further finds that adopting the proposed text amendment is in the public interest.

Commissioner Kristan made a Motion to recommend approval of the Petition, which was seconded by Commissioner Silvestri. By a vote of four (4) ayes and zero (0) nays, the Plan Commission recommends approval of the Petition, subject to the conditions above, as well as any other applicable requirements contained in the Village Code.

Respectfully submitted,

John Gutknecht
Chairman of the Plan Commission/
Zoning Board of Appeals
Meeting of September 29, 2015

AYES
Kristan
Silvestri
Waller
Monaco

PUBLIC HEARING NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that on September 29, 2015 at 7:00 p.m., the Plan Commission/Zoning Board of Appeals of the Village of Round Lake will hold a public hearing on the following:

1. A Text Amendment to the Village of Round Lake Zoning Code, Section 17.52.040 - Special Uses – add a new subsection “I. Function Hall.”

Petitioner: Village of Round Lake

2. A Text Amendment to the Village of Round Lake Zoning Code to Section 17.56.040 - Special Uses – add a new subsection “O. Function Hall.”

Petitioner: Village of Round Lake

Time and Place of Hearing: Round Lake Village Hall, Council Room – 2nd Floor, 442 N. Cedar Lake Road, Round Lake, Illinois 60073, 7:00 p.m.

The Plan Commission/Zoning Board of Appeals will hear testimony from Village Staff and the public, and will consider any evidence presented related to this matter. Written objections and other comments, if any, relating to the petition, may be made in writing and filed with the Village Administrator prior to 4:00 p.m., the day of the public hearing. All persons in attendance at the hearing shall have an opportunity to be heard. The public hearing may be continued from time to time without further notice, except as otherwise required under the Illinois Open Meetings Act. All interested parties are invited to attend

Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board of Appeals

Chicago Tribune

Order ID: 3582806

Printed: 9/11/2015 3:20:30 PM

Page 2 of 2

GROSS PRICE * : \$40.80

* Agency Commission not included

PACKAGE NAME: IL Govt Legal
Lake County

PUBLIC HEARING NOTICE
PUBLIC NOTICE IS HEREBY
GIVEN that on September 29,
2015 at 7:00 p.m., the Plan
Commission/Zoning Board of
Appeals of the Village of Round
Lake will hold a public hearing
on the following:

1. A Text Amendment to the Vil-
lage of Round Lake Zoning Code,
Section 17.52.040 - Special Uses
- add a new subsection "I. Func-
tion Hall."

Petitioner: Village of Round Lake
2. A Text Amendment to the Vil-
lage of Round Lake Zoning Code
to Section 17.56.040 - Special
Uses - add a new subsection "O.
Function Hall."

Petitioner: Village of Round Lake
Time and Place of Hearing:
Round Lake Village Hall, Council
Room - 2nd Floor, 442 N. Cedar
Lake Road, Round Lake, Illinois
60073, 7:00 p.m.

The Plan Commission/Zoning
Board of Appeals will hear testi-
mony from Village Staff and the
public, and will consider any evi-
dence presented related to this
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except as otherwise required
under the Illinois Open Meetings
Act. All interested parties are
invited to attend.

Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board
of Appeals
9/14/15 3582806

VILLAGE OF ROUND LAKE



TEXT AMENDMENT PETITION PACKET

Village of Round Lake
Text Amendment Application

Please Type or Print



OFFICE USE ONLY

Date Received: _____

Hearing Date: _____

Case Number: _____

VILLAGE OF ROUND LAKE

442 North Cedar Lake Road
Round Lake, IL 60073
(847) 546-5400 – PHONE
(847) 546-5405 – FAX

PETITION FOR A TEXT AMENDMENT

Applicant: Village of Round Lake

Date: 9/10/15

Address: 442 N. Cedar Lake Road
Round Lake, IL 60073

Phone: _____

Email: _____

Property Owner: N/A

Property Address for Text Amendment: N/A

PIN:

Detailed zoning relief being requested (please specify the applicable Section of the Zoning Ordinance):

Text Amendment Request to add "Function Hall" to the C-2 Community Shopping Zoning District and to the C-3 General Business Zoning District pursuant to Section 17.112.010 of the Round Lake Municipal Code.

A. Background information

1. Statement of the circumstances, factors and arguments that the petitioner offers in support of the proposed text amendment (Please be specific, state the ordinance in which you are requesting a text amendment for, the reasons why it should be granted, and if granted, state the changes that will be made in the property):

Staff discovered that the actual term of a "banquet facility" is not in the Round Lake Municipal Code. Therefore, a petition for a Text Amendment is required to add, "Function hall, which is defined as a room or building for the purpose of hosting private functions including a party, banquet, wedding, or other reception, or social event." as a Special Use to the C-2 Community

Village of Round Lake
Text Amendment Application

Shopping Zoning District and to the C-3 General Business Zoning District as there are two businesses that have been approved for a special use for the sale of alcohol, but not for the actual use of a function hall.

2. Explain the reasons why the granting of this text amendment will not be contrary to the public interest; character of the existing zoning of the area; and the proposed use will not detract from the desirability of using adjoining properties for their present uses due to the following conditions (Please be specific by explaining how the amendment will affect the existing structure and will conform to the adjoining properties).

The granting of the text amendment will not be contrary to the public interest or character of the existing zones as these businesses have been functioning with little or no issue. Furthermore, adding “function hall” as a special use in these zoning districts provides a level of control for the Village regarding future proposed function halls.

3. Will special design features be included in the plans to prevent any detrimental effect on abutting properties or the general vicinity of the site in question, including but not limited to increased density? If so, please explain:

N/A

4. Will the text amendment generate any odor, noise, vibration, light or particulate that will negatively impact surrounding land-uses or individuals? (Please explain why or why not)

N/A

5. How will the text amendment benefit the Village of Round Lake?

The benefit is a corrective measure as there are currently 2 Function Halls that have been previously approved.