

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
May 16, 2016
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 May 2, 2016

3.2 Adopt a Resolution Relating to the Review of Closed Session Minutes

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

5. CONSENT AGENDA

5.1 Approve Accounts Payable in the Amount of \$304,877.80

5.2 Approve Payroll for the Period Ending May 1, 2016 in the Amount of \$130,143.24

5.3 Adopt a Resolution Accepting the Lake County Bulk Rock Salt Bid for the Winter of 2016-2017 from Morton Salt at \$60.22/ton for 1,200 tons

5.4 Adopt a Resolution Approving a Quote from Cedar Valley Express Blower, Inc. to Supply and Install Playground Mulch for the Playground on Magnolia Lane in Silver Leaf Glen at a Cost not to Exceed \$1,830.00

5.5 Adopt a Resolution Approving a Work Order from Baxter & Woodman to Provide Construction Services for the Metra Commuter Lot Improvements at a Cost not to Exceed \$14,000.00

5.6 Adopt a Resolution Approving the Purchase of a Truck Chassis from International in an Amount Not to Exceed \$87,980.00 and a Dump Body from Monroe Truck Equipment, Inc. in an Amount not to Exceed \$92,310.00

5.7 Adopt an Ordinance Authorizing the Public Works Department to Dispose of Surplus Village Property at Auction

- 5.8 Adopt a Resolution Authorizing Monroe Truck Equipment to Install Two 120 Gallon Tanks and a Pre-wet System on the Newly Purchased 5-yard Plow Truck at a Cost not to Exceed \$5,870.00
- 5.9 Adopt a Resolution Approving the Purchase of Three Replacement Ford Police Utility Interceptors from Currie Motors a Cost not to Exceed \$78,954.00
- 5.10 Accept April's Treasurers Report as Presented

6. CLERK'S OFFICE

- 6.1 Village Offices will be Closed Monday May 30th in Observance of the Memorial Day Holiday
- 6.2 YMCA Camp Duncan Solicitation June 4th and 11th at Cedar Lake Road & Route 134 and Fairfield Road and Route 134

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

- 10.1 Adopt a Resolution Accepting a Bid from Chicagoland Paving Contractors Inc. for the Metra Lot Resurfacing Project at a Cost not to Exceed \$184,900.00

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

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

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
May 2, 2016
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

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

1. ROLL CALL

Present: Trustees Kraly, Newby, Rodriguez, Triphahn

Absent: Trustees Foy, Frye

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of April 18, 2016

Motion by Trustee Newby, Seconded by Trustee Rodriguez, to approve the Minutes of the Regular Meeting of April 18, 2016. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

NONE

5. CONSENT AGENDA

Motion by Trustee Newby, Seconded by Trustee Kraly, to do an Omnibus approval on items 5.1, 5.2, 5.3 & 5.4,

Upon the call of the roll, the following voted:

Ayes: Trustees Kraly, Newby, Rodriguez, Triphahn

Nays: None

Abstain: None

Absent: Trustees Foy, Frye

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$169,224.00

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending April 17, 2016 in the Amount of \$133,872.43

Approved – Omnibus Vote

- 5.3 Adopt an Ordinance Adopting a Fiscal Year End April 30, 2017 Employee Compensation Plan

Approved – Omnibus Vote

- 5.4 Accept the March 2016 Treasurer's Report as Presented

Approved – Omnibus Vote

6. CLERK'S OFFICE

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

- 10.1 Adopt a Resolution Approving a Quote from Overhead Door of Lake and McHenry Counties to Repair Public Works Garage Door #3 in An Amount Not to Exceed \$1,980.00

Motion by Trustee Triphahn, Seconded by Trustee Rodriguez to adopt a Resolution Approving a Quote from Overhead Door of Lake and McHenry Counties to Repair Public Works Garage Door #3 in an Amount not to exceed \$1,980.00.

Upon the call of the roll, the following voted:

Ayes: Trustees Kraly, Newby, Rodriguez, Triphahn

Nays: None

Abstain: None

Absent: Trustees Foy, Frye

Mayor MacGillis Declared the Motion carried

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

- 12.1 Adopt an Ordinance Granting a Special Use Permit to Allow for the Outdoor Storage of Pallets, Lumber, and Recycled Wood for Construction of Pallets, and for the Outdoor Parking and Storage of Semi Trucks, Trailers, and Box Trucks At 740 Sunset Drive, Round Lake, Illinois

Motion by Trustee Newby, Seconded by Trustee Triphahn to Adopt an ordinance Granting a Special Use Permit to Allow for the Outdoor Storage of Pallets, Lumber, and Recycled Wood for Construction of Pallets and for Outdoor Park and Storage of Semi Trucks, Trailers and Box Trucks at 740 Sunset Drive, Round Lake Illinois. Mayor MacGillis stated that the Special Use is to improve the appearance of the Industrial Park by making sure the pallets are at a height of 20' and the semi's are parked in the back lot line

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

- 12.2 Adopt an Ordinance Granting a Special Use Permit to Allow the Construction of An 8' Fence and for Outdoor Storage at 400 S. Curran Road, Round Lake, Illinois
Motion by Trustee Newby, Seconded by Trustee Rodriguez to Adopt an Ordinance Granting a Special Use Permit to Allow the Construction of an 8' Fence and for Outdoor Storage at 400 S. Curran Road, Round Lake, Illinois

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

- 12.3 Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Alcoholic Beverages at 1797, 1805, 1809 S. Cedar Lake Road, Round Lake, Illinois
Motion by Trustee Kraly, Seconded by Trustee Newby to Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Alcoholic Beverages at 1797, 1805, 1809 S. Cedar Lake Road, Round Lake, Illinois. Under discussion it was asked if this was a new license for the Village – it was stated it is a replacement for the Banquet facility located at the addresses above, name is remaining the same

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

14.1 Mayor's Comments

The Mayor thanked those involved with the Arbor Day festivities and the weather didn't deter any of the residents from attending, it was a great turnout. Luckily it had been held indoors again. He mentioned the tree raffle had a lot of success and it was mentioned that it made over \$500, which was \$200 over any other previous

year. . Resident and Student Aavik Patel was also thanked for his involvement with the event and for encouraging friends, family and school personal to attend

The Mayor also mentioned the Homeowners Summit and thanked the staff for attending and providing information for everyone. He mentioned the Business Owners Summit and how he'd like to move it in a different format by having guest speakers with various topics attend.

14.2 Trustee's Comments

The Trustees thanked all those involved with the Arbor Day planning and festivities especially Public Works Director Adam Wedoff and his staff.

15. EXECUTIVE SESSION

NONE

16. ADDITIONAL BUSINESS

NONE

17. ADJOURN

Trustee Triphahn moved, seconded by Trustee Kraly, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:13 P.M.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: CLOSED SESSION MINUTES

Agenda Item No: 3.2

Executive Summary:

As recommended by the Village Attorney, after reviewing the minutes for the Village's Executive Sessions, the Village Board should adopt a resolution relating to the review of closed session minutes pursuant to section 2.06 of the Open Meeting Act, 5 ILCS 120, et seq., stating confidentiality still exists as to all closed session minutes not previously released and the same shall not be released for public inspection.

Recommended Action:

Adopt a Resolution Relating to the Review of Closed Session Minutes

Committee:		Meeting Date: May 16, 2016	
Lead Department:		Presenter: Patty Blauvelt, Village Clerk	
Item Budgeted: ☐ Yes ☐ No ☒ N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	Account No(s):	Budget:	Actual Request:
	xx-xx-xx-xxxxx	\$0.00	
	Item requested		\$0.00
	YTD Actual		\$0.00
	Amount Encumbered		\$0.00
	Total:	\$0.00	\$0.00
	Request is over/under budget:		
	Under	-	
Over	-		

RESOLUTION 2016-R-__

**A RESOLUTION RELATING TO THE REVIEW
OF CLOSED SESSION MINUTES**

WHEREAS, in accord with the Open Meetings Act, the Village of Round Lake (“the Village”), has reviewed the existing minutes of its closed session meetings and has approved same;

WHEREAS, pursuant to the Village’s review of closed session meeting minutes, the Village has made certain findings and determinations about whether to release certain minutes as set forth below;

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake, **and pursuant to Section 2.06 of the Open Meetings Act, 5 ILCS 120, et seq.**, as follows:

SECTION ONE: The Village determines that the need for confidentiality still exists as to all closed session minutes not previously released and the same shall not be released for public inspection.

SECTION TWO: The Village finds that the minutes for the following closed session meetings are approved and that the verbatim record of said meetings shall be destroyed by the Village Clerk as soon as practicable:

<u>Closed Session Date</u>
August 5, 2013
August 19, 2013
September 3, 2013
September 16, 2013

<u>Closed Session Date</u>
January 20, 2014
June 16, 2014
November 3, 2014

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$304,877.80

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: May 16, 2016

GENERAL FUND
ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	182539	05/13/16	4.70
			ACCOUNT TOTAL:			4.70
01-05-54-55405	LIQUOR LICENSES ALBERTO RIQUELME	R105	SPECIAL USE PRMT RFND-SKY NGHT	182557	05/13/16	50.00
			ACCOUNT TOTAL:			50.00
01-05-60-56010	STATE SEIZURES DIRECTOR, IL. STATE POLICE	I99	CONFISCATED FUNDS #2011-001701	182543	05/13/16	1,781.55
			ACCOUNT TOTAL:			1,781.55
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	182539	05/13/16	30.35
			ACCOUNT TOTAL:			30.35
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	STAPLER,DOORSTOP,PENS,TISSUE	182558	05/13/16	93.32
	STAPLES ADVANTAGE	S165	T ADAPTER	182558	05/13/16	4.59
			ACCOUNT TOTAL:			97.91
01-20-74-77432	POSTAGE EXPENSE STAPLES ADVANTAGE	S165	POSTAGE INK CARTRIDGE	182558	05/13/16	56.49
			ACCOUNT TOTAL:			56.49
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	NAME BADGE-FRERICHS	182531	05/13/16	10.00
			ACCOUNT TOTAL:			10.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	APRIL 2016 SERVICE	182562	05/13/16	80,341.90
			ACCOUNT TOTAL:			80,341.90
01-20-75-77519	INSURANCE PREMIUM					

GENERAL FUND
ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77519	INSURANCE PREMIUM ILLINOIS PUBLIC RISK FUND	I196	ADDITIONAL PREMIUM	182541	05/13/16	2,060.25
ACCOUNT TOTAL:						2,060.25
01-20-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2015 PROPERTY TAX PAYMENT	182549	05/13/16	638.27
ACCOUNT TOTAL:						638.27
01-20-79-77903	B&G CONTRACTS CLEAN NET COLLEY ELEVATOR CO.	C110 C64	MAY CUSTODIAL SEMI-ANNUAL ELEVATOR INSPECTIO	182530 182537	05/13/16 05/13/16	467.64 165.00
ACCOUNT TOTAL:						632.64
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	APRIL USAGE C454e-VH	182545	05/13/16	125.08
ACCOUNT TOTAL:						125.08
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	APRIL PHONE SERVICE	182532	05/13/16	662.77
ACCOUNT TOTAL:						662.77
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	APRIL CELL SERVICE APRIL TABLET SERVICE-STAFF APRIL TABLET SERVICE-VB	182559 182559 182559	05/13/16 05/13/16 05/13/16	121.54 52.20 193.00
ACCOUNT TOTAL:						366.74
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	182539	05/13/16	239.35
ACCOUNT TOTAL:						239.35
01-40-71-67116	UNEMPLOYMENT INSURANCE I.D.E.S-IL DEPT EMPLMNT SCRTRY	I205	DEMARCO 01/10-03/12/2016	182542	05/13/16	5,355.00
ACCOUNT TOTAL:						5,355.00
01-40-73-77311	VILLAGE PROSECUTOR					

GENERAL FUND
ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	APRIL LEGAL	182563	05/13/16	5,217.75
			ACCOUNT TOTAL:			5,217.75
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	04/26-05/25/2016 BROADBAND	182559	05/13/16	609.86
			ACCOUNT TOTAL:			609.86
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	MAY OPERATIONS AND RENT	182534	05/13/16	24,010.00
			ACCOUNT TOTAL:			24,010.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXIPOL LLC	L110	2016/17 LAW ENFORCEMENT MANUAL	182546	05/13/16	5,450.00
			ACCOUNT TOTAL:			5,450.00
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 04-26-16	182528	05/13/16	14.94
			ACCOUNT TOTAL:			14.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA	K33 K33 K33	APRIL USAGE C454-PD APRIL USAGE C452-PD APRIL USAGE C454e-PD	182545 182545 182545	05/13/16 05/13/16 05/13/16	129.06 7.87 173.06
			ACCOUNT TOTAL:			309.99
01-40-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	APRIL PHONE SERVICE 04/29-05/28/2016 INTERNET	182532 182533	05/13/16 05/13/16	168.11 74.93
			ACCOUNT TOTAL:			243.04
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	APRIL CELL SERVICE APRIL TABLET SERVICE-STAFF	182559 182559	05/13/16 05/13/16	514.73 34.00
			ACCOUNT TOTAL:			548.73
01-40-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND
ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-91-99107	IT MAINTENANCE SERVICES					
	LEADS ONLINE	L115	2016/17 INVESTIGATION SFTWR	182547	05/13/16	2,128.00
	PORTER LEE CORPORATION	P80	2016/17 EVIDENCE RM SFTWR SUPP	182556	05/13/16	692.00
			ACCOUNT TOTAL:			2,820.00
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	182539	05/13/16	39.02
			ACCOUNT TOTAL:			39.02
01-60-79-77901	B&G MAINTENANCE					
	J. M. IRRIGATION, INC.	J21	SPRINKLER CLAMPS/FITTINGS	182544	05/13/16	47.25
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182548	05/13/16	34.73
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182548	05/13/16	37.47
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182548	05/13/16	41.40
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182548	05/13/16	86.11
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182548	05/13/16	31.05
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL/SEED-PLOW DAMAGE RESTORAT	182548	05/13/16	136.28
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182548	05/13/16	34.98
			ACCOUNT TOTAL:			449.27
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 04-26-16	182528	05/13/16	0.64
	ARAMARK UNIFORM	A119	PW MAT SERVICE 04-26-16	182528	05/13/16	6.34
			ACCOUNT TOTAL:			6.98
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	APRIL USAGE C454-PW	182545	05/13/16	52.67
			ACCOUNT TOTAL:			52.67
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	APRIL PHONE SERVICE	182532	05/13/16	199.74
	COMCAST CABLE	C156	04/29-05/28/2016 INTERNET	182533	05/13/16	37.46
			ACCOUNT TOTAL:			237.20
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	APRIL TABLET SERVICE-STAFF	182559	05/13/16	26.10
	VERIZON WIRELESS	V10	APRIL CELL SERVICE	182559	05/13/16	163.37
			ACCOUNT TOTAL:			189.47
01-60-82-88216	STREET LIGHTS - ELECTRICAL					

GENERAL FUND
ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	03/31-04/29/2016 ELECTRIC	182536	05/13/16	7.62
	COMED	C500	03/23-04/25/2016 ELECTRIC	182536	05/13/16	30.59
	COMED	C500	03/31-04/29/2016 ELECTRIC	182536	05/13/16	7.62
			ACCOUNT TOTAL:			45.83
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	182539	05/13/16	23.16
			ACCOUNT TOTAL:			23.16
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	APRIL PHONE SERVICE	182532	05/13/16	30.97
			ACCOUNT TOTAL:			30.97
01-70-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	APRIL CELL SERVICE	182559	05/13/16	95.74
			ACCOUNT TOTAL:			95.74
			GENERAL FUND			132,847.62
						=====

WATER/SEWER FUND
ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES BARBARA & CLYDE LAAKSO	LAA1	REFUND FINAL BILL OVERPAYMENT	182552	05/13/16	101.48
			ACCOUNT TOTAL:			101.48
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	182539	05/13/16	50.08
			ACCOUNT TOTAL:			50.08
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	182538	05/13/16	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77519	INSURANCE PREMIUM ILLINOIS PUBLIC RISK FUND	I196	ADDITIONAL PREMIUM	182541	05/13/16	686.75
			ACCOUNT TOTAL:			686.75
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	APRIL WATER BILLING	182538	05/13/16	1,296.30
			ACCOUNT TOTAL:			1,296.30
50-60-79-77901	B&G MAINTENANCE J. M. IRRIGATION, INC.	J21	SPRINKLER CLAMPS/FITTINGS	182544	05/13/16	47.25
			ACCOUNT TOTAL:			47.25
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW SERVICE CHARGE 04-26-16	182528	05/13/16	0.63
	ARAMARK UNIFORM	A119	PW MAT SERVICE 04-26-16	182528	05/13/16	6.34
			ACCOUNT TOTAL:			6.97
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	APRIL USAGE C454-PW	182545	05/13/16	52.67
			ACCOUNT TOTAL:			52.67
50-60-82-88202	TELEPHONE SERVICE					

WATER/SEWER FUND
ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	APRIL PHONE SERVICE	182532	05/13/16	199.74
	COMCAST CABLE	C156	04/29-05/28/2016 INTERNET	182533	05/13/16	37.46
			ACCOUNT TOTAL:			237.20
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	APRIL TABLET SERVICE-STAFF	182559	05/13/16	26.10
	VERIZON WIRELESS	V10	APRIL CELL SERVICE	182559	05/13/16	163.37
			ACCOUNT TOTAL:			189.47
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	03/25-04/25/2016 ELECTRIC	182536	05/13/16	128.83
	MIDAMERICAN ENERGY COMPANY	M95	APRIL ELECTRIC	182554	05/13/16	3,563.14
			ACCOUNT TOTAL:			3,691.97
50-60-82-88208	HEATING					
	NICOR GAS	N7	04/06-05/06/2016 HEAT	182555	05/13/16	51.66
	NICOR GAS	N7	04/04-05/05/2016 HEAT	182555	05/13/16	28.55
			ACCOUNT TOTAL:			80.21
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	APRIL WATER USAGE	182535	05/13/16	81,421.08
			ACCOUNT TOTAL:			81,421.08
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	SEWER FEES-APRIL	182550	05/13/16	68,776.66
			ACCOUNT TOTAL:			68,776.66
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	EXCESS FACILITY FEES-APRIL	182551	05/13/16	9,073.50
			ACCOUNT TOTAL:			9,073.50
			WATER/SEWER FUND			170,711.59
						=====

DATE: 05/13/16
TIME: 14:30:01
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 8

COMMUTER PARKING LOT FUND
ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-56-55625	PARKING LOT INCOME BARBARA & CLYDE LAAKSO	LAA1	PARKING PERMIT REFUND	182552	05/13/16	61.00
			ACCOUNT TOTAL:			61.00
51-60-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2015 PROPERTY TAX PAYMENT	182549	05/13/16	456.04
			ACCOUNT TOTAL:			456.04
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	03/23-04/25/2016 ELECTRIC	182536	05/13/16	51.55
			ACCOUNT TOTAL:			51.55
			COMMUTER PARKING LOT FUND			568.59

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 9

BUILDERS ESCROW
ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	ALLIANCE DISASTER KLEENUP	A177	260 W WINDING TRAIL-BOND RFND	182529	05/13/16	250.00
	HANDY MEN & MRS HELPER	H128	158 S SAVANNAH PKWY-BOND RFND	182540	05/13/16	250.00
	MARIANNA MALYSZ	M190	783 S PROVIDENCE LN-BOND RFND	182553	05/13/16	250.00
			ACCOUNT TOTAL:			750.00
			BUILDERS ESCROW			750.00

FINAL TOTALS
ACTIVITY FROM 05/01/2016 TO 05/13/2016

GENERAL FUND	132,847.62
WATER/SEWER FUND	170,711.59
COMMUTER PARKING LOT FUND	568.59
BUILDERS ESCROW	750.00

GRAND TOTAL	304,877.80
	=====

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 MAY 1, 2016

IN THE AMOUNT OF \$130,143.24

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: May 16, 2016

FOR CHECK DATES 05/05/2016 TO 05/05/2016

[illegible]

FOR CHECK DATES 05/05/2016 TO 05/05/2016

		EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR					
EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE				
											RCP	83.72				
											TCP	5.18				
											PFP	171.66				
											MPS	47.50				
											HPS	40.82				
											ESP	0.67				
											TSP	4.69				
											DBS	2.96				
											PBS	58.08				
											VBS	0.48				
											DFB	10.59				
											PFB	171.66				
											VFB	1.38				
TOTAL FICA EMPLOYEE WAGES:					126,237.83	TOTAL EMPLOYER FICA:			7,826.77							
TOTAL MEDICARE EMPLOYEE WAGES:					126,237.83	TOTAL EMPLOYER MEDICARE:			1,830.45							
TOTAL FEDERAL EMPLOYEE WAGES:					113,877.77	TOTAL EMPLOYER PENSION:			5,040.66							
TOTAL STATE EMPLOYEE WAGES:					113,877.77											
TOTAL PENSION EMPLOYEE WAGES:					123,346.63											
TOTAL NUMBER OF EMPLOYEES:					50											
GROSS PAY:		\$130,143.24		TOTAL DEDUCTIONS:		126,708.67		NET PAY:		\$3,434.57						

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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

ADMINISTRATION

PAGE: 1

FOR CHECK DATES 05/05/2016 TO 05/05/2016

		EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG		394.750	13,161.53	FED	1,669.31		DD1	6,539.07	IMR	615.50	1,404.70
		CA		1.000	115.39	FICA	872.29	872.29	DD2	780.60	DFA	10.59	
		GWA		1.000	42.24	MEDIC	204.01	204.01	GW	250.00	HFA	120.65	
		SIC		25.250	603.11	STATE	460.29		GWA	42.24	VFA	1.38	
		VAC		20.000	539.44				HSA	75.00	DCA	5.18	
									DD3	443.74	PCA	83.72	
									ICM	385.00	VCA	0.70	
									IMV	339.31	DAS	2.96	
											PAS	87.12	
											DSA	4.69	
											VAS	0.48	
TOTAL FICA EMPLOYEE WAGES:						14,069.24	TOTAL EMPLOYER FICA:			872.29			
TOTAL MEDICARE EMPLOYEE WAGES:						14,069.24	TOTAL EMPLOYER MEDICARE:			204.01			
TOTAL FEDERAL EMPLOYEE WAGES:						12,776.50	TOTAL EMPLOYER PENSION:			1,404.70			
TOTAL STATE EMPLOYEE WAGES:						12,776.50							
TOTAL PENSION EMPLOYEE WAGES:						13,677.69							
TOTAL NUMBER OF EMPLOYEES:						6							
GROSS PAY:				\$14,461.71	TOTAL DEDUCTIONS:		12,993.83	NET PAY:		\$1,467.88			

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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

BUILDING

PAGE: 1

FOR CHECK DATES 05/05/2016 TO 05/05/2016

		EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG		235.500	6,633.24	FED	900.46		DD1	4,513.76	IMR	304.01	693.84
		CMP		2.000	49.87	FICA	401.92	401.92	AF1	28.25	DBS	2.96	
		VAC		2.500	72.93	MEDIC	94.00	94.00	PLI	39.93	PBS	58.08	
						STATE	228.56				VBS	0.48	
											DFB	10.59	
											PFB	171.66	
											VFB	1.38	
		TOTAL FICA EMPLOYEE WAGES:				6,482.64	TOTAL EMPLOYER FICA:			401.92			
		TOTAL MEDICARE EMPLOYEE WAGES:				6,482.64	TOTAL EMPLOYER MEDICARE:			94.00			
		TOTAL FEDERAL EMPLOYEE WAGES:				6,178.63	TOTAL EMPLOYER PENSION:			693.84			
		TOTAL STATE EMPLOYEE WAGES:				6,178.63							
		TOTAL PENSION EMPLOYEE WAGES:				6,756.04							
		TOTAL NUMBER OF EMPLOYEES:				3							
		GROSS PAY:		\$6,756.04	TOTAL DEDUCTIONS:		6,756.04	NET PAY:		\$0.00			

FOR CHECK DATES 05/05/2016 TO 05/05/2016

		EARNINGS			DEDUCTIONS			PENSION/INSUR					
EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	TAXES EMPLOYEE	EMPLOYER	CODE	VOLUNTARY EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG	2,010.250		67,153.45	FED	9,855.15		AF2	241.04	IMR	269.45	614.97
		PO	112.000		5,347.23	FICA	5,205.82	5,205.82	DD1	46,594.93	DSP	14.07	
		VAC	243.000		8,953.56	MEDIC	1,217.48	1,217.48	DD2	4,411.74	PSP	88.58	
		SIC	49.500		1,730.87	STATE	2,817.15		MAP	391.00	VSP	1.34	
		CMP	23.250		749.16				AF1	29.04	POL	7,359.67	
		OIC	1.000		36.14				GW	350.00	EFP	15.18	
		FLH	10.000		471.55				PLI	88.46	PPS	232.32	
		SRO	1.000		60.00				HSA	100.00	TFP	84.72	
		PSI	1.000		75.00				ICM	1,236.48	DPS	13.32	
		FU	36.000		1,300.86				DD3	1,756.42	VPS	1.92	
		POI	2.000		120.00				CS4	203.00	IFP	361.95	
		INS	1.000		268.02						RFP	514.98	
											ISP	62.26	
											EIP	0.24	
											RIP	29.04	
											DFP	21.18	
											MFP	280.80	
											DCP	10.36	
											PCP	83.72	
											VCP	1.40	
											ECP	0.70	
											RCP	83.72	
											TCP	5.18	
											PFP	171.66	
											MPS	47.50	
											HPS	40.82	
											ESP	0.67	
											TSP	4.69	
		TOTAL FICA EMPLOYEE WAGES:				83,964.48	TOTAL EMPLOYER FICA:			5,205.82			
		TOTAL MEDICARE EMPLOYEE WAGES:				83,964.48	TOTAL EMPLOYER MEDICARE:			1,217.48			
		TOTAL FEDERAL EMPLOYEE WAGES:				74,748.88	TOTAL EMPLOYER PENSION:			614.97			
		TOTAL STATE EMPLOYEE WAGES:				74,748.88							
		TOTAL PENSION EMPLOYEE WAGES:				80,253.25							
		TOTAL NUMBER OF EMPLOYEES:				31							
		GROSS PAY:		\$86,265.84	TOTAL DEDUCTIONS:		84,299.15	NET PAY:		\$1,966.69			

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TIME: 12:29:58
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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

PUBLIC WORKS

PAGE: 1

FOR CHECK DATES 05/05/2016 TO 05/05/2016

		EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG		718.500	19,338.68	FED	2,170.66		DD1	13,713.70	IMR	782.66	1,786.21
		CMP		17.500	453.45	FICA	1,346.74	1,346.74	DD2	1,350.17	DSW	4.69	
		OT		22.000	856.15	MEDIC	314.96	314.96	GW	70.00	HSW	62.26	
		OC		14.000	362.41	STATE	734.58		HSA	60.00	VSW	0.67	
		SIC		40.000	979.00				UOE	429.40	DFW	42.36	
		VAC		24.000	669.96				ICM	458.03	PFW	343.32	
									PLI	16.95	VFW	5.52	
									AF1	19.98	PCW	83.72	
									AF2	26.36	DWS	4.44	
									IMV	70.24	VWS	0.72	
											IM2	237.02	540.94
											HWS	20.41	
											HFW	120.65	
											PWS	29.04	
											MFW	140.40	
		TOTAL FICA EMPLOYEE WAGES:				21,721.47	TOTAL EMPLOYER FICA:				1,346.74		
		TOTAL MEDICARE EMPLOYEE WAGES:				21,721.47	TOTAL EMPLOYER MEDICARE:				314.96		
		TOTAL FEDERAL EMPLOYEE WAGES:				20,173.76	TOTAL EMPLOYER PENSION:				2,327.15		
		TOTAL STATE EMPLOYEE WAGES:				20,173.76							
		TOTAL PENSION EMPLOYEE WAGES:				22,659.65							
		TOTAL NUMBER OF EMPLOYEES:				10							
		GROSS PAY:		\$22,659.65	TOTAL DEDUCTIONS:		22,659.65	NET PAY:		\$0.00			



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: LAKE COUNTY BULK ROCK SALT BID

Agenda Item No. 5.3

Executive Summary

Staff is recommending acceptance of the Lake County Bulk Rock Salt Bid for the winter of 2016-2017. The County put together a salt bid for their winter operation needs and included other municipalities that were interested. Last season, the Village ordered 1,726 tons of salt with 500 tons earmarked for the Round Lake School District. This season, the school district will not be getting salt through the Village and staff asked to participate in Lake County's current bid for 1,200 tons. The Village budgeted for \$72.00/ton and the lowest bid was Morton Salt at \$60.22/ton. Last year the salt price was \$69.66/ton from Compass Minerals.

The following bids were received:

Morton Salt, Inc. \$60.22/ton

Cargill, Inc. \$73.73/ton

Compass Minerals \$67.50/ton

The Detroit Salt Company \$68.52/ton

Recommended Action

Adopt a Resolution Accepting the Lake County Bulk Rock Salt Bid for the Winter of 2016-2017 from Morton Salt at \$60.22/ton for 1,200 tons

Committee: PW/F&CA and Engineering		Meeting Date(s): 05/02/16 & 05/16/16	
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	\$30,200.00	
	Item Requested	\$86,400.00	\$72,264.00
	YTD Actual		\$0.00
	Amount Encumbered		\$0.00
	01-60-74-77418	\$116,600.00	\$72,264.00
	Request is over/under budget:		
Under		\$44,336.00	
Over	-		



Project: 2017 PATROL 1 - ROCK SALT
Description: FURNISH AND DELIVER ROCK SALT

Section: 17-00000-05-GM
CPMS Pin: B-01094b
Let Date: 4/12/2016

Summary of Bids Received

Bidder	Address	City, State, Zip	Bond/Check
Cargill, Inc. - Deicing Technology Business	24950 Country Club Blvd. #450	North Olmsted, OH 44070	Bid Bond
Compass Minerals America, Inc.	9900 W. 109th Street, Suite 100	Overland Park, KS 66210	Bid Bond
Morton Salt, Inc.	123 N. Wacker Drive	Chicago, IL 60606	Bid Bond
The Detroit Salt Company	12841 Sanders	Detroit, MI 48217	Bid Bond

THE LOW BIDS FOR EACH AGENCY, (80%-120%, 120% - 150% & EARLY DELIVERY) ARE HIGHLIGHTED

Early Delivery unit price is for delivery between July 15, 2016 and November 1, 2016; 80% - 120% unit price & 120% - 150% unit price are for delivery after November 1, 2016.

	UNIT OF GOVERNMENT	U OF M	QUANTITY		Cargill, Inc - Deicing Technology Business	Compass Minerals America, Inc	Morton Salt, Inc	The Detroit Salt Company
Lake County								
1	Lake County Division of Transportation	TONS	15000.0	80% - 120% UNIT PRICE	\$72.000	\$66.620	\$59.500	\$66.480
				120% - 150% UNIT PRICE	\$79.000	\$71.620	\$64.500	\$71.480
				EARLY DELIVERY UNIT PRICE	\$72.000	\$66.620	\$59.500	\$66.480
2	Lake County Forest Preserve District	TONS	650.0	80% - 120% UNIT PRICE	\$73.540	\$66.620	\$59.780	\$66.520
				120% - 150% UNIT PRICE	\$80.540	\$71.620	\$64.780	\$73.520
				EARLY DELIVERY UNIT PRICE	\$73.540	\$66.620	\$59.750	\$66.520
Lake County Townships								
3	Antioch Township	TONS	300.0	80% - 120% UNIT PRICE	\$73.520	\$65.800	\$61.950	\$70.060
				120% - 150% UNIT PRICE	\$80.520	\$70.800	\$66.950	\$75.060
				EARLY DELIVERY UNIT PRICE	\$73.520	\$65.800	\$61.950	\$70.060
4	Avon Township	TONS	800.0	80% - 120% UNIT PRICE	\$73.970	\$67.500	\$63.220	\$66.520
				120% - 150% UNIT PRICE	\$80.970	\$72.500	\$66.220	\$73.520
				EARLY DELIVERY UNIT PRICE	\$73.970	\$67.500	\$63.220	\$66.520
5	Ela Township	TONS	800.0	80% - 120% UNIT PRICE	\$70.700	\$69.340	\$62.500	\$66.480
				120% - 150% UNIT PRICE	\$77.700	\$74.340	\$67.500	\$71.480
				EARLY DELIVERY UNIT PRICE	\$70.700	\$69.340	\$62.500	\$66.480

	UNIT OF GOVERNMENT	U OF M	QUANTITY		Cargill, Inc - Deicing Technology Business	Compass Minerals America, Inc	Morton Salt, Inc	The Detroit Salt Company
Lake County Townships (continued)								
6	Fremont Township	TONS	1300.0	80% - 120% UNIT PRICE	\$72.460	\$67.500	\$59.500	\$68.520
				120% - 150% UNIT PRICE	\$79.480	\$72.500	\$64.500	\$73.520
				EARLY DELIVERY UNIT PRICE	\$72.460	\$67.500	\$59.500	\$68.520
7	Grant Township	TONS	1600.0	80% - 120% UNIT PRICE	\$73.460	\$67.500	\$60.220	\$69.380
				120% - 150% UNIT PRICE	\$80.480	\$72.500	\$65.220	\$74.380
				EARLY DELIVERY UNIT PRICE	\$73.460	\$67.500	\$60.220	\$69.380
8	Lake Villa Township	TONS	1750.0	80% - 120% UNIT PRICE	\$73.800	\$66.620	\$59.780	\$69.380
				120% - 150% UNIT PRICE	\$80.900	\$71.620	\$64.780	\$74.380
				EARLY DELIVERY UNIT PRICE	\$73.900	\$66.620	\$59.780	\$69.380
9	Libertyville Township	TONS	800.0	80% - 120% UNIT PRICE	\$75.220	\$66.620	\$62.500	\$66.480
				120% - 150% UNIT PRICE	\$82.220	\$71.620	\$67.500	\$71.480
				EARLY DELIVERY UNIT PRICE	\$75.220	\$66.620	\$62.500	\$66.480
10	Newport Township	TONS	200.0	80% - 120% UNIT PRICE	\$72.990	\$65.800	\$66.950	\$67.950
				120% - 150% UNIT PRICE	\$79.990	\$70.800	\$71.950	\$72.950
				EARLY DELIVERY UNIT PRICE	\$72.990	\$65.800	\$66.950	\$67.950
11	Vernon Township	TONS	550.0	80% - 120% UNIT PRICE	\$74.070	\$68.610	\$61.570	\$66.690
				120% - 150% UNIT PRICE	\$81.070	\$73.610	\$66.570	\$71.690
				EARLY DELIVERY UNIT PRICE	\$74.070	\$68.610	\$61.570	\$66.690
12	Warren Township	TONS	3200.0	80% - 120% UNIT PRICE	\$70.270	\$65.800	\$58.950	\$68.520
				120% - 150% UNIT PRICE	\$77.270	\$70.800	\$63.950	\$73.520
				EARLY DELIVERY UNIT PRICE	\$70.270	\$65.800	\$58.950	\$68.520
13	Wauconda Township	TONS	800.0	80% - 120% UNIT PRICE	\$73.050	\$68.260	\$62.850	\$68.520
				120% - 150% UNIT PRICE	\$80.050	\$73.260	\$67.850	\$73.520
				EARLY DELIVERY UNIT PRICE	\$73.050	\$68.260	\$62.850	\$68.520

	UNIT OF GOVERNMENT	U OF M	QUANTITY		Cargill, Inc - Delcng Technology Business	Compass Minerals America, Inc	Morton Salt, Inc	The Detroit Salt Company
Lake County Townships (continued)								
14	Waukegan Township	TONS	120.0	80% - 120% UNIT PRICE	\$72.940	\$68.620	\$67.780	\$67.950
				120% - 150% UNIT PRICE	\$79.940	\$71.620	\$72.780	\$72.950
				EARLY DELIVERY UNIT PRICE	\$72.940	\$68.620	\$67.780	\$67.950
Lake County Communities								
15	Village of Antioch	TONS	1200.0	80% - 120% UNIT PRICE	\$74.980	\$65.800	\$58.950	\$70.060
				120% - 150% UNIT PRICE	\$81.980	\$70.800	\$63.950	\$75.060
				EARLY DELIVERY UNIT PRICE	\$74.980	\$65.800	\$58.950	\$70.060
16	Village of Beach Park	TONS	750.0	80% - 120% UNIT PRICE	\$74.070	\$65.070	\$58.950	\$67.950
				120% - 150% UNIT PRICE	\$81.070	\$70.070	\$63.950	\$72.950
				EARLY DELIVERY UNIT PRICE	\$74.070	\$65.070	\$58.950	\$67.950
17	Village of Buffalo Grove	TONS	1200.0	80% - 120% UNIT PRICE	\$74.260	\$69.210	\$58.570	\$66.690
				120% - 150% UNIT PRICE	\$81.260	\$74.210	\$63.570	\$71.690
				EARLY DELIVERY UNIT PRICE	\$74.260	\$69.210	\$58.570	\$66.690
18	Village of Cary	TONS	1800.0	80% - 120% UNIT PRICE	\$73.740	\$70.680	\$59.850	\$67.950
				120% - 150% UNIT PRICE	\$80.740	\$75.680	\$64.850	\$72.950
				EARLY DELIVERY UNIT PRICE	\$73.740	\$70.680	\$59.850	\$67.950
19	Village of Deerfield	TONS	1500.0	80% - 120% UNIT PRICE	\$73.180	\$68.260	\$58.570	\$65.740
				120% - 150% UNIT PRICE	\$80.180	\$73.260	\$63.570	\$70.740
				EARLY DELIVERY UNIT PRICE	\$73.180	\$68.260	\$58.570	\$65.740
20	Village of Fox River Grove	TONS	500.0	80% - 120% UNIT PRICE	\$72.520	\$69.960	\$62.850	\$67.950
				120% - 150% UNIT PRICE	\$79.520	\$74.960	\$67.850	\$72.950
				EARLY DELIVERY UNIT PRICE	\$72.520	\$69.960	\$62.850	\$67.950
21	Village of Grayslake	TONS	1600.0	80% - 120% UNIT PRICE	\$72.910	\$68.620	\$59.780	\$698.520
				120% - 150% UNIT PRICE	\$79.910	\$71.620	\$64.780	\$73.520
				EARLY DELIVERY UNIT PRICE	\$72.910	\$68.620	\$59.780	\$698.520

	UNIT OF GOVERNMENT	U OF M	QUANTITY		Cargill, Inc - Deicing Technology Business	Compass Minerals America, Inc	Morton Salt, Inc	The Detroit Salt Company
Lake County Communities (continued)								
22	Village of Gurnee	TONS	1000.0	80% - 120% UNIT PRICE	\$72.840	\$65.800	\$58.950	\$66.480
				120% - 150% UNIT PRICE	\$79.840	\$70.800	\$63.950	\$71.480
				EARLY DELIVERY UNIT PRICE	\$72.840	\$65.800	\$58.950	\$66.480
23	Village of Hainesville	TONS	250.0	80% - 120% UNIT PRICE	\$73.110	\$66.620	\$68.220	\$68.520
				120% - 150% UNIT PRICE	\$80.110	\$71.620	\$73.220	\$73.520
				EARLY DELIVERY UNIT PRICE	\$73.110	\$66.620	\$68.220	\$68.520
24	City of Highland Park	TONS	2000.0	80% - 120% UNIT PRICE	\$73.280	\$68.260	\$58.570	\$66.530
				120% - 150% UNIT PRICE	\$80.280	\$73.260	\$63.570	\$71.530
				EARLY DELIVERY UNIT PRICE	\$73.280	\$68.260	\$58.570	\$66.530
25	City of Highwood	TONS	500.0	80% - 120% UNIT PRICE	\$73.280	\$68.260	\$61.570	\$65.740
				120% - 150% UNIT PRICE	\$80.280	\$73.260	\$66.570	\$70.740
				EARLY DELIVERY UNIT PRICE	\$73.280	\$68.260	\$61.570	\$65.740
26	Village of Island Lake	TONS	600.0	80% - 120% UNIT PRICE	\$74.020	\$69.340	\$63.220	\$68.520
				120% - 150% UNIT PRICE	\$81.020	\$74.340	\$68.220	\$73.520
				EARLY DELIVERY UNIT PRICE	\$74.020	\$69.340	\$63.220	\$68.520
27	Village of Kildeer	TONS	800.0	80% - 120% UNIT PRICE	\$73.780	\$69.340	\$62.500	\$66.480
				120% - 150% UNIT PRICE	\$80.780	\$74.340	\$67.500	\$71.480
				EARLY DELIVERY UNIT PRICE	\$73.780	\$69.340	\$62.500	\$66.480
28	City of Lake Forest	TONS	1000.0	80% - 120% UNIT PRICE	\$72.130	\$67.500	\$59.150	\$66.690
				120% - 150% UNIT PRICE	\$79.130	\$72.500	\$64.150	\$71.690
				EARLY DELIVERY UNIT PRICE	\$72.130	\$67.500	\$59.150	\$66.690
29	Village of Lake Villa	TONS	500.0	80% - 120% UNIT PRICE	\$74.580	\$66.620	\$59.780	\$69.680
				120% - 150% UNIT PRICE	\$81.580	\$71.620	\$64.780	\$74.380
				EARLY DELIVERY UNIT PRICE	\$74.580	\$66.620	\$59.780	\$69.680

	UNIT OF GOVERNMENT	U OF M	QUANTITY		Cargill, Inc - Deicing Technology Business	Compass Minerals America, Inc	Morton Salt, Inc	The Detroit Salt Company
Lake County Communities (continued)								
30	Village of Libertyville	TONS	2400.0	80% - 120% UNIT PRICE	\$72.760	\$68.120	\$59.500	\$66.480
				120% - 150% UNIT PRICE	\$79.760	\$73.120	\$64.500	\$71.480
				EARLY DELIVERY UNIT PRICE	\$72.760	\$68.120	\$59.500	\$66.480
31	Village of Lincolnshire	TONS	450.0	80% - 120% UNIT PRICE	\$72.800	\$68.260	\$62.150	\$66.690
				120% - 150% UNIT PRICE	\$79.800	\$73.260	\$67.150	\$71.690
				EARLY DELIVERY UNIT PRICE	\$72.800	\$68.260	\$62.150	\$66.690
32	Village of Lindenhurst	TONS	700.0	80% - 120% UNIT PRICE	\$74.880	\$66.620	\$59.780	\$69.380
				120% - 150% UNIT PRICE	\$81.880	\$71.620	\$64.780	\$74.380
				EARLY DELIVERY UNIT PRICE	\$74.880	\$66.620	\$59.780	\$69.380
33	Village of Long Grove	TONS	1440.0	80% - 120% UNIT PRICE	\$73.190	\$66.620	\$59.850	\$67.950
				120% - 150% UNIT PRICE	\$80.190	\$71.620	\$64.850	\$72.950
				EARLY DELIVERY UNIT PRICE	\$73.190	\$66.620	\$59.850	\$67.950
34	Village of Mundelein	TONS	1800.0	80% - 120% UNIT PRICE	\$74.010	\$67.500	\$59.500	\$67.950
				120% - 150% UNIT PRICE	\$81.010	\$72.500	\$64.500	\$71.480
				EARLY DELIVERY UNIT PRICE	\$74.010	\$67.500	\$59.500	\$67.950
35	City of Park City	TONS	150.0	80% - 120% UNIT PRICE	\$72.740	\$66.620	\$67.780	\$66.480
				120% - 150% UNIT PRICE	\$79.740	\$71.620	\$72.780	\$71.480
				EARLY DELIVERY UNIT PRICE	\$72.740	\$66.620	\$67.780	\$66.480
36	Village of Round Lake	TONS	1200.0	80% - 120% UNIT PRICE	\$73.730	\$67.500	\$60.220	\$68.520
				120% - 150% UNIT PRICE	\$80.730	\$72.500	\$65.220	\$73.520
				EARLY DELIVERY UNIT PRICE	\$73.730	\$67.500	\$60.220	\$68.520
37	Village of Round Lake Beach	TONS	500.0	80% - 120% UNIT PRICE	\$75.020	\$67.500	\$63.220	\$68.520
				120% - 150% UNIT PRICE	\$82.020	\$72.500	\$68.220	\$73.520
				EARLY DELIVERY UNIT PRICE	\$75.020	\$67.500	\$63.220	\$68.520

	UNIT OF GOVERNMENT	U OF M	QUANTITY		Cargill, Inc - Deicing Technology Business	Compass Minerals America, Inc	Morton Salt, Inc	The Detroit Salt Company
Lake County Communities (continued)								
38	Village of Round Lake Heights	TONS	150.0	80% - 120% UNIT PRICE	\$75.560	\$68.420	\$67.920	\$69.380
				120% - 150% UNIT PRICE	\$82.560	\$73.420	\$72.920	\$74.380
				EARLY DELIVERY UNIT PRICE	\$75.560	\$68.420	\$67.920	\$69.380
39	Village of Vernon Hills	TONS	760.0	80% - 120% UNIT PRICE	\$73.330	\$68.260	\$62.150	\$66.480
				120% - 150% UNIT PRICE	\$80.330	\$73.260	\$67.150	\$71.480
				EARLY DELIVERY UNIT PRICE	\$73.330	\$68.260	\$62.150	\$66.480
40	Village of Wadsworth	TONS	700.0	80% - 120% UNIT PRICE	\$74.030	\$65.800	\$58.950	\$67.950
				120% - 150% UNIT PRICE	\$81.030	\$70.800	\$63.950	\$72.950
				EARLY DELIVERY UNIT PRICE	\$74.030	\$65.800	\$58.950	\$67.950
41	Village of Wauconda	TONS	700.0	80% - 120% UNIT PRICE	\$74.190	\$68.420	\$62.850	\$67.950
				120% - 150% UNIT PRICE	\$81.190	\$73.420	\$67.850	\$72.950
				EARLY DELIVERY UNIT PRICE	\$74.190	\$68.420	\$62.850	\$67.950



**Illinois Department
of Transportation**

RETURN WITH BID

**Local Public Agency
Material Proposal or
Deliver & Install Proposal**

PROPOSAL SUBMITTED BY		
Morton Salt, Inc.		
Contractor's Name		
123 N. Wacker Drive		
Street	P.O. Box	
Chicago	IL 60606	
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF LAKE

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Various County Highways - Patrol 1 Maintenance- Salt

SECTION NO. 17-00000-05-GM

TYPES OF FUNDS MFT

☒ **MATERIAL PROPOSAL**

☐ **DELIVER & INSTALL PROPOSAL**

☒ **SPECIFICATIONS (required)**

☐ **PLANS (if applicable)**

For Municipal Projects Submitted/Approved/Passed Not Applicable ☐ Mayor ☐ President of Board of Trustees ☐ Municipal Official Date
--

For County and Road District Projects Submitted/Approved Not Applicable Highway Commissioner Date Submitted/Approved <i>Paula Tugis</i> County Engineer/Supervisor of Highways <i>March 23, 2016</i> Date

Department of Transportation ☐ Released for bid based on limited review <i>Paula Tugis</i> Regional Engineer County Engineer on behalf of IDOT pursuant to Agreement of Understanding dated January 18, 2013 <i>March 23, 2016</i> Date
--

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.



RETURN WITH BID

Route	Various County Highways
County	Lake
Local Agency	LCDOT
Section	17-00000-05-GM

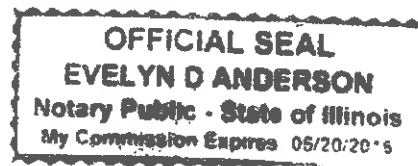
BLR 12230 (Rev. 7/05)

STATE OF ILLINOIS
COUNTY OF COOK

On this 1st day of April, 20 16, before me personally appeared
Natosha Hunt-Mobley, known to me to be the Attorney-in-Fact
of Liberty Mutual Insurance Company the corporation that executed
the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office
in the aforesaid county, the day and year in this certificate first written above.

Evelyn D. Anderson
(Notary Public)



THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 6911443

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Andrew Lorenzini; Anthony T. Patton; Ayanna Jefferson-Williams; Carolyn M. Carter; Daniel P. Thompson; Evelyn D. Anderson; Jennifer Sontag; Kaye C. Harris; Leah Pittacora; Leanne Roth; Nancy Torres; Na-Tia Douglas; Natasha Hunt-Mobley; Robert H. George; Stacey Gwilt

all of the city of Chicago, state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 17th day of March, 2015.



American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA
COUNTY OF MONTGOMERY

On this 17th day of March, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 1st day of April, 2016.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



2017 Patrol 1 Maintenance - Bulk Rock Salt

**CONTRACTOR/
SUPPLIER NAME:**

Morton Salt, Inc.

VERSION DATE:

23-Mar-16

NOTES:

- 1 The **UNIT PRICE** shall govern if no **TOTAL PRICE** is shown or if there is a discrepancy between the product of the **UNIT PRICE** multiplied by the **QUANTITY**.
- 2 If a **UNIT PRICE** is omitted, the **TOTAL PRICE** will be divided by the **QUANTITY** in order to establish a **UNIT PRICE**.
- 3 A bid may be declared **UNACCEPTABLE** if neither a unit price nor a total price is shown.
- 4 **NOTICE Regarding Addenda** - It is your responsibility to determine which, if any, addenda pertain to any project you may be bidding. Failure to incorporate all relevant addenda may cause your bid to be declared unacceptable.

ADDITIONAL NOTES FOR THE COMPUTER GENERATED (CBID) SCHEDULE OF PRICES:

- 5 Pay item numbers (PIN), descriptions, unit of measure (U OF M), quantities, and Department supplied unit prices **MUST BE CORRECT** and **CORRESPOND** to the latest schedule of prices issued by the Department or the bid may be declared **UNACCEPTABLE**.
- 6 Replace the "INSERT CBID" Page with the cover and applicable group page(s)

INSTRUCTIONS FOR CBID SPREADSHEET

NOTICE

To fill out the CBID spreadsheet first select the tab at the bottom of the screen for the group you wish to bid on. Fill in your **Firm's Name** at the top and then type in your unit prices. To move from unit price to unit price use the tab key or down arrow key. To fill in an additional group select that tab and complete the page. Fill in all your unit prices before you print. To print your group bid(s) - with your mouse select the print button on a group page. In the pop up box select the Cover & Notes page and all the group pages you put bids in. Replace the CBID page with this print out in the contract documents for your bid submission.

If there is an addendum LCDOT will issue a revised CBID.

If you have questions please call Rich McMorris at (847) 377-7457

SUPPLIER NAME ==> Morton Salt, Inc.
COUNTY ==> LAKE
SECTION NUMBER ==> 17-00000-05-GM
LETTING DATE ==> 15-Mar-16
VERSION DATE ==> 23-Mar-16

BLANK PRICES 0
PAY ITEMS 41
Total for Bond Only
\$3,433,211.60

PATROL 1 MAINTENANCE - BULK ROCK SALT

Early Delivery unit price is for delivery between July 15, 2016 and November 1, 2016
80% - 120% unit price & 120% - 150% unit price are for delivery after November 1, 2016

ITEM DESCRIPTION	U OF M	QUANTITY	X	80% - 120% UNIT PRICE	= TOTAL PRICE	120% - 150% UNIT PRICE	EARLY DELIVERY UNIT PRICE
Lake County							
1 Lake County Division of Transportation	TONS	15000.0		\$59.50	\$892,500.00	\$64.50	\$59.50
2 Lake County Forest Preserve District	TONS	650.0		\$59.78	\$38,857.00	\$64.78	\$59.78
Lake County Townships							
3 Antioch Township	TONS	300.0		\$61.95	\$20,085.00	\$66.95	\$61.95
4 Avon Township	TONS	800.0		\$63.22	\$54,578.00	\$68.22	\$63.22
5 Ela Township	TONS	800.0		\$62.50	\$54,000.00	\$67.50	\$62.50
6 Fremont Township	TONS	1300.0		\$59.50	\$83,850.00	\$64.50	\$59.50
7 Grant Township	TONS	1800.0		\$60.22	\$104,352.00	\$65.22	\$60.22
8 Lake Villa Township	TONS	1750.0		\$59.78	\$113,365.00	\$64.78	\$59.78
9 Libertyville Township	TONS	800.0		\$62.50	\$54,000.00	\$67.50	\$62.50
10 Newport Township	TONS	200.0		\$66.95	\$14,390.00	\$71.95	\$66.95
11 Vernon Township	TONS	550.0		\$61.57	\$36,613.50	\$66.57	\$61.57
12 Warren Township	TONS	3200.0		\$58.95	\$204,640.00	\$63.95	\$58.95
13 Wauconda Township	TONS	800.0		\$62.85	\$54,280.00	\$67.85	\$62.85
14 Waukegan Township	TONS	120.0		\$67.78	\$8,733.60	\$72.78	\$67.78

Lake County Communities							
15	Village of Antioch	TONS	1200.0	\$58.95	\$78,740.00	\$63.95	\$58.95
16	Village of Beach Park	TONS	750.0	\$58.95	\$47,982.50	\$63.95	\$58.95
17	Village of Buffalo Grove	TONS	1200.0	\$58.57	\$76,284.00	\$63.57	\$58.57
18	Village of Cary	TONS	1800.0	\$59.85	\$116,730.00	\$64.85	\$59.85
19	Village of Deerfield	TONS	1500.0	\$58.57	\$85,355.00	\$63.57	\$58.57
20	Village of Fox River Grove	TONS	500.0	\$62.85	\$33,925.00	\$67.85	\$62.85
21	Village of Grayslake	TONS	1600.0	\$59.78	\$103,648.00	\$64.78	\$59.78
22	Village of Gurnee	TONS	1000.0	\$58.95	\$63,950.00	\$63.95	\$58.95
23	Village of Hainesville	TONS	250.0	\$68.22	\$18,305.00	\$73.22	\$68.22
24	City of Highland Park	TONS	2000.0	\$58.57	\$127,140.00	\$63.57	\$58.57
25	City of Highwood	TONS	500.0	\$61.57	\$33,285.00	\$66.57	\$61.57
26	Village of Island Lake	TONS	600.0	\$63.22	\$40,932.00	\$68.22	\$63.22
27	Village of Kildeer	TONS	800.0	\$62.50	\$54,000.00	\$67.50	\$62.50
28	City of Lake Forest	TONS	1000.0	\$59.15	\$64,150.00	\$64.15	\$59.15
29	Village of Lake Villa	TONS	500.0	\$59.78	\$32,390.00	\$64.78	\$59.78
30	Village of Libertyville	TONS	2400.0	\$59.50	\$154,800.00	\$64.50	\$59.50
31	Village of Lincolnshire	TONS	450.0	\$62.15	\$30,217.50	\$67.15	\$62.15
32	Village of Lindenhurst	TONS	700.0	\$59.78	\$45,348.00	\$64.78	\$59.78
33	Village of Long Grove	TONS	1440.0	\$59.85	\$83,384.00	\$64.85	\$59.85
34	Village of Mundelein	TONS	1800.0	\$59.50	\$116,100.00	\$64.50	\$59.50
35	City of Park City	TONS	150.0	\$67.78	\$10,917.00	\$72.78	\$67.78
36	Village of Round Lake	TONS	1200.0	\$60.22	\$73,264.00	\$65.22	\$60.22
37	Village of Round Lake Beach	TONS	500.0	\$63.22	\$34,110.00	\$68.22	\$63.22
38	Village of Round Lake Heights	TONS	150.0	\$67.92	\$10,938.00	\$72.92	\$67.92
39	Village of Vernon Hills	TONS	760.0	\$62.15	\$51,034.00	\$67.15	\$62.15
40	Village of Wadsworth	TONS	650.0	\$58.95	\$41,567.50	\$63.95	\$58.95
41	Village of Wauconda	TONS	700.0	\$62.85	\$47,495.00	\$67.85	\$62.85

CERTIFICATION

I, Chad E. Walker, Secretary of Morton Salt, Inc., a Delaware corporation (the "Company") hereby certify that:

1. Attached hereto is a true and correct copy of a resolution duly adopted effective October 1, 2012 by the Board of Directors of the Company; said resolutions not having been amended or revised in any manner and being in full force and effect as of the date hereof.
2. Christian H. Herrmann is a duly elected and acting Chief Executive Officer and President of Morton Salt, Inc. and Timothy McKean is a duly elected and acting Chief Financial Officer, Vice President and Treasurer of Morton Salt, Inc. as of the date hereof and as such are duly authorized signatories in accordance with the resolution described in 1. above.
3. Attached hereto is a true and correct copy of a delegation of signature authorization signed by Christian H. Herrmann and Timothy McKean.



Chad E. Walker
Secretary
Morton Salt, Inc.

Dated: APR 08 2016

Morton Salt, Inc.
Excerpt from Board of Directors' Meeting
October 1, 2012

RESOLVED, that effective October 1, 2012, any two of the officers of the Corporation holding the positions listed below:

Chief Executive Officer and President;
Chief Financial Officer, Vice President and Treasurer; and,
Vice President, General Counsel and Secretary,

and to the extent delegated in writing, their designees, are hereby authorized, for and in the name and on behalf of the Corporation, and any subsidiary, affiliate or business unit thereof, to execute and deliver any and all applications, agreements, bids, bonds, certifications, notices, proxies, real estate conveyances, reports, stock certificates and other documents which they may deem necessary or advisable in furtherance of the business of the Corporation, subsidiary, affiliate or business unit, as the case may be, provided that two signatures be required on any document executed on behalf of the Corporation: such authorizations to be (i) subject to the limitations set forth in any applicable Board of Directors' resolution or published policy of the Corporation, and (ii) subject to the limitations set forth in any K+S AG policy or procedure; and

FURTHER RESOLVED, that the signatures of any two persons designated pursuant to the above resolution affixed to any document described therein shall constitute certification of his or her authority to execute said document on behalf of the Corporation.

**DELEGATION OF AUTHORITY AND POWER OF ATTORNEY
UNDER THE RESOLUTIONS
ADOPTED BY THE BOARD OF DIRECTORS ON OCTOBER 1, 2012
For
Morton Salt, Inc.**

Pursuant to the authority granted by the Resolutions adopted by the Board of Directors of Morton Salt, Inc. on October 1, 2012, any two of the following persons, signing together, are designated as persons authorized to execute and deliver certain documents on behalf of Morton Salt, Inc. (the "Company") and each one of its subsidiaries (together the "Companies"), provided that (i) the second authorized signatory be either a higher ranking employee or a supervisor, or an employee at the same level, (ii) the second authorized signatory is involved in the same or similar transactional work matters and responsibilities as the first signatory, (iii) the Directive of Business Transactions and Measures of the Executive Board of K+S Aktiengesellschaft, attached herein and made a part hereof, is followed. This delegation of authority and power of attorney supersedes any earlier delegations for the Companies and remains in effect until the person no longer holds the position listed, or this delegation of authority is superseded, amended or terminated.¹

Effective Date: May 29, 2015

Morton Salt, Inc.

By: _____

Name: Christian H. Herrmann

Title: Chief Executive Officer and President

Morton Salt, Inc.

By: _____

Name: Timothy McKean

Title: Chief Financial Officer, Vice President and
Treasurer

¹ **eCommerce Solutions**

Specific to eSolutions provided by Procurement to simplify the purchasing process out of finally negotiated electronic Catalogs for items and services, the employees with access to the eSolutions ("users") are authorized with a single (electronic) signatory when utilizing these systems for purchases:

- *All users are authorized to order up to a value of \$1,000 (USD and CDN), and*
- *Users in the functions Supervisor, Superintendent, as well as all other supervisory functions, are authorized to order and approve orders up to a value of \$7,500.00 (USD and CDN), and*
- *Users listed in this Delegation of Authority are authorized to order up to a value of \$7,500.00 (USD and CDN), and are authorized to approve orders up to the value specified in this document. Approval authorizations will follow predefined value limits set forth in the eCommerce Solutions.*
- *Exception: Users with system receiving authority are authorized to order through eSolutions, but all orders are subject to approval (order value is set at \$0 USD and CDN).*

Job Title	Names of Persons holding positions as of above date	Transaction/Category	Maximum Amount per Contract per Year

<i>Ice Control Sales & Marketing</i>			
Vice President Bulk Deicing Sales & Marketing	Daniel P. Thompson	Ice Control Bids or Contracts, Transportation Contracts, Sales of Company products for Ice Control business.	\$50,000,000
Director U.S. Commercial Deicing Sales & Marketing	Robert H. George	Morton Salt Ice Control Bids or Contracts for Sales of Company products.	\$50,000,000
Director U.S. Government Bulk Deicing Sales & Marketing	Anthony T. Patton	Morton Salt Ice Control Bids or Contracts for Sales of Company products.	\$50,000,000

MORTON SALT, INC.

A K-S Group Company

Section 1: Identification of the Substance/Mixture and of the Company/Undertaking

1.1 Product identifier

Product Name

Synonyms

- **Safe-T-Salt**
- Bulk Safe-T-Salt; Bulk Safe-T-Salt (Blue); Bulk Safe-T-Salt (Solar); Safe-T-Salt (bagged with YPS)

CAS Number

7647-14-5

SDS Number/Grade

91006

1.2 Relevant identified uses of the substance or mixture and uses advised against

Relevant identified use(s) • Ice Control

1.3 Details of the supplier of the safety data sheet

Manufacturer

- Morton Salt, Inc.
123 N. Wacker Drive
Chicago, IL 60606
United States

saltinfo@mortonsalt.com

Telephone (General) • 312-807-2000

1.4 Emergency telephone number

Manufacturer

• 312-807-2000

Section 2: Hazards Identification

EU/EEC

According to EU Directive 1272/2008 (CLP)/REACH 1907/2006 [amended by 453/2010]
According to EU Directive 67/548/EEC (DSD) or 1999/45/EC (DPD)

2.1 Classification of the substance or mixture

CLP

- Not classified

DSD/DPD

- Not classified

2.2 Label Elements

CLP

Hazard statements . No label element(s) specifically required

DSD/DPD

Risk phrases : No label element(s) specifically required

2.3 Other Hazards

CLP

- According to Regulation (EC) No. 1272/2008 (CLP) this material is not considered hazardous.

DSD/DPD

- According to European Directive 1999/45/EC this preparation is not considered dangerous.

United States (US)

According to OSHA 29 CFR 1910.1200 HCS

2.1 Classification of the substance or mixture

OSHA HCS 2012

- Not classified

2.2 Label elements

OSHA HCS 2012

Hazard statements: No label element(s) specifically required

2.3 Other hazards

OSHA HCS 2012

- This product is not considered hazardous under the U.S. OSHA 29 CFR 1910.1200 Hazard Communication Standard.

Canada

According to WHMIS

2.1 Classification of the substance or mixture

WHMIS

- Not classified

2.2 Label elements

WHMIS

- No label element(s) specifically required

2.3 Other hazards

WHMIS

- In Canada, the product mentioned above is not considered hazardous under the Workplace Hazardous Materials Information System (WHMIS).

Section 3 - Composition/Information on Ingredients

3.1 Substances

- Material does not meet the criteria of a substance in accordance with Regulation (EC) No 1272/2008.

3.2 Mixtures

Composition					
Chemical Name	Identifiers	%	LD50/LC50	Classifications According to Regulation/Directive	Comments
Sodium chloride	CAS:7647-14-5 EC Number:231 598-3	96% TO 99%	Ingestion:Oral-Rat: LD50 = 3000 mg/kg	EU DSD/DPD: Not Classified - Criteria not met EU CLP: Not Classified - Criteria not met OSHA HCS 2012: Not Classified - Criteria not met	May contain small quantities of naturally occurring calcium and magnesium salts
Yellow Prussiate of Soda	CAS:13601-19-9 EC Number:	< 0.01%	NDA	EU DSD/DPD: Data lacking EU CLP: Data lacking OSHA HCS 2012: Data lacking	NDA

Prussian Blue	CAS:14038-43-8 EC Number:	< 0.01%	NDA	EU DSD/DPD: Self Classified - Xi, R36 EU CLP: Self Classified - Eye Irrit. 2, H319 OSHA HCS 2012: Eye Irrit. 2	Only in Safe-T-Salt w/Blue
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Section 4 - First Aid Measures

4.1 Description of first aid measures

Inhalation

- Move victim to fresh air. Administer oxygen if breathing is difficult. Give artificial respiration if victim is not breathing.

Skin

- IF ON SKIN: Wash with plenty of soap and water. If skin irritation occurs: Get medical advice/attention.

Eye

- In case of contact with substance, immediately flush eyes with running water for at least 20 minutes. If eye irritation persists: Get medical advice/attention.

Ingestion

- If large quantities are swallowed, call a physician immediately.

4.2 Most important symptoms and effects, both acute and delayed

- Refer to Section 11 - Toxicological Information.

4.3 Indication of any immediate medical attention and special treatment needed

Notes to Physician

- All treatments should be based on observed signs and symptoms of distress in the patient. Consideration should be given to the possibility that overexposure to materials other than this product may have occurred.

Section 5 - Firefighting Measures

5.1 Extinguishing media

Suitable Extinguishing Media

- Material is non-combustible. In case of fire use media as appropriate for surrounding fire.

Unsuitable Extinguishing Media

- No data available.

5.2 Special hazards arising from the substance or mixture

Unusual Fire and Explosion Hazards

- No unusual fire or explosion hazards known.

Hazardous Combustion Products

- No data available

5.3 Advice for firefighters

- Structural firefighters' protective clothing will only provide limited protection. Wear positive pressure self-contained breathing apparatus (SCBA).

Section 6 - Accidental Release Measures

6.1 Personal precautions, protective equipment and emergency procedures

Personal Precautions

- Wear suitable protective clothing, gloves, and eye/face protection.

Emergency Procedures

- Stop leak if you can do it without risk. Keep unauthorized personnel away. Use normal clean up procedures.

6.2 Environmental precautions

- None expected to be necessary if material is used under ordinary conditions and as recommended.

6.3 Methods and material for containment and cleaning up

Containment/Clean-up Measures

- Carefully shovel or sweep up spilled material and place in suitable container.

6.4 Reference to other sections

- Refer to Section 8 - Exposure Controls/Personal Protection and Section 13 - Disposal Considerations.

Section 7 - Handling and Storage

7.1 Precautions for safe handling

Handling

- Use good safety and industrial hygiene practices. Wash thoroughly after handling. Keep out of reach of children.

7.2 Conditions for safe storage, including any incompatibilities

Storage

- Avoid storage with strong acids and strong oxidizing agents. Store in a dry place.

Incompatible Materials or Ignition Sources

- Strong oxidizing agents, strong acids.

7.3 Specific end use(s)

- Refer to Section 1.2 - Relevant identified uses.

Section 8 - Exposure Controls/Personal Protection

8.1 Control parameters

Exposure Limits/Guidelines					
	Result	Canada Quebec	Germany DFG	Mexico	OSHA
Yellow Prussiate of Soda as Cyanide compounds	TWAs	Not established	Not established	5 mg/m ³ TWA LMPE-PPT (as CN) as Cyanide compounds	5 mg/m ³ TWA (as CN) as Cyanide compounds
	Ceilings	10 ppm Ceiling (as CN): 11 mg/m ³ Ceiling (as CN) as Cyanide compounds	2 mg/m ³ Peak (inhalable fraction, as CN) as Cyanide compounds	Not established	Not established
	MAKs	Not established	2 mg/m ³ TWA MAK (inhalable fraction, as CN) as Cyanide compounds	Not established	Not established

Exposure Control Notations

Germany DFG

• Yellow Prussiate of Soda as Cyanide Compounds **Pregnancy:** (no risk to embryo/fetus if exposure limits adhered to (calculated as CN)) | **Skin:** (skin notation)

8.2 Exposure controls

Engineering Measures/Controls

- Adequate ventilation systems as needed to control concentrations of airborne contaminants below applicable threshold limit values.

Personal Protective Equipment

Respiratory

- In case of insufficient ventilation, wear suitable respiratory equipment.

Eye/Face

- Wear safety glasses.

Skin/Body

- Wear appropriate gloves.

General Industrial Hygiene Considerations

- Do not get in eyes or on skin or clothing. Handle in accordance with good industrial hygiene and safety practice.

Environmental Exposure Controls

- Follow best practice for site management and disposal of waste.

Key to abbreviations

PEL = Permissible Exposure Level determined by the Occupational Safety and Health Administration (OSHA)

TWA = Time-Weighted Averages are based on 8h/day, 40h/week exposures

OSHA = Occupational Safety and Health Administration

Section 9 - Physical and Chemical Properties

9.1 Information on Physical and Chemical Properties

Material Description

Physical Form	Solid	Appearance/Description	Colorless, white or multicolored crystals.
Color	Colorless, white or multicolored	Odor	Odorless
Particulate Type	Dust Crystalline	Particulate Size	Variable
Odor Threshold	Data lacking		

General Properties

Boiling Point	1413 C(2575.4 F)	Melting Point	801 C(1473.8 F)
Decomposition Temperature	Data lacking	pH	5 to 5
Specific Gravity/Relative Density	2.165 Water=1	Water Solubility	Soluble 0.35 g/cc @ 26 C(68 F)
Viscosity	Not relevant	Explosive Properties	Not relevant
Oxidizing Properties	Not relevant		

Volatility

Vapor Pressure	1 mmHg (torr) @ 865 C(1589 F) Not relevant	Vapor Density	Data lacking
Evaporation Rate	Data lacking		

Flammability

Flash Point	Not relevant	UEL	Not relevant
LEL	Not relevant	Autoignition	Not relevant
Flammability (solid, gas)	Not flammable		

Environmental

Octanol/Water Partition coefficient	Data lacking		
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9.2 Other Information

- No additional physical and chemical parameters noted.

Section 10: Stability and Reactivity

10.1 Reactivity

- No dangerous reaction known under conditions of normal use.

10.2 Chemical stability

- Stable

10.3 Possibility of hazardous reactions

- Hazardous polymerization will not occur.

10.4 Conditions to avoid

- Incompatible materials.

10.5 Incompatible materials

- Strong oxidizing agents, strong acids.

10.6 Hazardous decomposition products

- Will react with strong acids to generate hydrogen chloride and with strong oxidizing agents to generate chlorine gas. Yellow Prussiate of Soda (YPS) may decompose when in contact with strong acids releasing hydrogen cyanide gas.

Section 11 - Toxicological Information

11.1 Information on toxicological effects

GHS Properties	Classification
Acute toxicity	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Aspiration Hazard	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Carcinogenicity	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Germ Cell Mutagenicity	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Skin corrosion/Irritation	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Skin sensitization	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
STOT-RE	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
STOT-SE	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Toxicity for Reproduction	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Respiratory sensitization	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met
Serious eye damage/Irritation	EU/CLP • Classification criteria not met OSHA HCS 2012 • Classification criteria not met

Potential Health Effects

Inhalation

Acute (Immediate)

- Under normal conditions of use, no health effects are expected. Inhalation of dust may cause mild irritation to mucous membranes, nose and throat. Symptoms may include coughing, dryness and sore throat.

Chronic (Delayed)

- No data available.

Skin

Acute (Immediate)

- Under normal conditions of use, no health effects are expected.

Chronic (Delayed)

- No data available.

Eye

Acute (Immediate)

- Based upon practical use and experience using this product eye irritation is not expected to occur.

Code

Section 15 - Regulatory Information

15.1 Safety, health and environmental regulations/legislation specific for the substance or mixture

SARA Hazard Classifications • None

State Right To Know				
Component	CAS	MA	NJ	PA
Sodium chloride	7647-14-5	No	No	No
Prussian Blue	14038-43-8	No	No	No
Yellow Prussiate of Soda	13601-19-9	No	Yes	Yes

Inventory						
Component	CAS	Canada DSL	Canada NDSL	China	EU EINECS	EU ELNICS
Sodium chloride	7647-14-5	Yes	No	Yes	Yes	No
Prussian Blue	14038-43-8	Yes	No	Yes	Yes	No
Yellow Prussiate of Soda	13601-19-9	Yes	No	Yes	Yes	No

Inventory (Cont.)				
Component	CAS	Japan ENCS	Korea KECL	TSCA
Sodium chloride	7647-14-5	Yes	Yes	Yes
Prussian Blue	14038-43-8	No	Yes	Yes
Yellow Prussiate of Soda	13601-19-9	Yes	Yes	Yes

Australia

Labor

Australia - Work Health and Safety Regulations - Hazardous Substances Requiring Health Monitoring

- Prussian Blue 14038-43-8 Not Listed
- Yellow Prussiate of Soda 13601-19-9 Not Listed
- Yellow Prussiate of Soda as Cyanide compounds Not Listed
- Sodium chloride 7647-14-5 Not Listed

Australia - High Volume Industrial Chemicals List

- Prussian Blue 14038-43-8 Not Listed
- Yellow Prussiate of Soda 13601-19-9 Not Listed
- Yellow Prussiate of Soda as Cyanide compounds Not Listed
- Sodium chloride 7647-14-5

Australia - List of Designated Hazardous Substances - Classification

- Prussian Blue 14038-43-8 Not Listed
- Yellow Prussiate of Soda 13601-19-9 Not Listed
- Yellow Prussiate of Soda as Cyanide compounds Self classification required
- Sodium chloride 7647-14-5 Not Listed

Environment

Australia - National Pollutant Inventory (NPI) Substance List

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Australia - Ozone Protection Act - Scheduled Substances

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Australia - Priority Existing Chemical Program

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Canada

Labor

Canada - WHMIS - Classifications of Substances

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Uncontrolled product according to WHMIS classification criteria

Canada - WHMIS - Ingredient Disclosure List

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Environment

Canada - CEPA - Priority Substances List

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Europe

Other

EU - CLP (1272/2008) - Annex VI - Table 3.2 - Classification

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

EU - CLP (1272/2008) - Annex VI - Table 3.2 - Concentration Limits

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

EU - CLP (1272/2008) - Annex VI - Table 3.2 - Labelling

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

EU - CLP (1272/2008) - Annex VI - Table 3.2 - Notes - Substances and Preparations

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

EU - CLP (1272/2008) - Annex VI - Table 3.2 - Safety Phrases

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Mexico

Other

Mexico - Hazard Classifications

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Mexico - Regulated Substances

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

United States

Labor

U.S. - OSHA - Process Safety Management - Highly Hazardous Chemicals

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - OSHA - Specifically Regulated Chemicals

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

Environment

U.S. - CAA (Clean Air Act) - 1990 Hazardous Air Pollutants

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		(XCN where X=H or any other group where a formal dissociation may occur. For example KCN or Ca(CN) ₂)
• Sodium chloride	7647-14-5	Not Listed

U.S. - CERCLA/SARA - Hazardous Substances and their Reportable Quantities

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - CERCLA/SARA - Radionuclides and Their Reportable Quantities

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - CERCLA/SARA - Section 302 Extremely Hazardous Substances EPCRA RQs

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - CERCLA/SARA - Section 302 Extremely Hazardous Substances TPQs

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - CERCLA/SARA - Section 313 - Emission Reporting

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds	10 % de minimis concentration ($X \cdot CN$ where $X = H^+$ or any other group where a formal dissociation can be made. For example KCN or $Ca(CN)_2$ Chemical Category N-106	
• Sodium chloride	7647-14-5	Not Listed

U.S. - CERCLA/SARA - Section 313 - PBT Chemical Listing

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - RCRA (Resource Conservation & Recovery Act) - Phase 4 LDR Rule - Universal Treatment Standards

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds	1.2 mg/L (total wastewater) 590 mg/kg (total nonwastewater) 0.86 mg/L (amenable wastewater) 30 mg/kg (amenable nonwastewater)	
• Sodium chloride	7647-14-5	Not Listed

United States - California

Environment

U.S. - California - Proposition 65 - Carcinogens List

• Prussian Blue	14038-43-8	Not Listed
• Yellow Prussiate of Soda	13601-19-9	Not Listed
• Yellow Prussiate of Soda as Cyanide compounds		Not Listed
• Sodium chloride	7647-14-5	Not Listed

U.S. - California - Proposition 65 - Developmental Toxicity

• Prussian Blue	14038-43-8	Not Listed
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Included Safe & Salt

and develop work practice procedures for a safe work environment. The information contained herein is, to the best of our knowledge and belief, accurate. However, since the conditions of handling and use are beyond our control, we make no guarantee of results, and assume no liability for damages incurred by use of this material. It is the responsibility of the user to comply with all applicable federal, state, and local laws and regulations. Nothing contained herein is to be construed as a recommendation for use in violation of any patents or of applicable laws or regulations.

Key to abbreviations

NDA = No data available



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: PLAYGROUND MULCH FOR SILVER LEAF GLEN

Agenda Item No. 5.4

Executive Summary

Staff is requesting permission hire Cedar Valley Express Blower, Inc. to supply and install approximately 60 cubic yards of playground mulch at the Silver Leaf Glen playground on Magnolia Lane. The mulch level at the playground is low and the area needs to be filled in.

The following quotes for the work were received:

Cedar Valley Express Blower \$1,830
ESH Hardscaping \$2,400
Acres Group \$3,600
Brickman Group \$3,780

Recommended Action

Adopt a Resolution Approving a Quote from Cedar Valley Express Blower, Inc. to Supply and Install Playground Mulch for the Playground on Magnolia Lane in Silver Leaf Glen at a Cost not to Exceed \$1,830.00

Committee: PW/F&CA and Engineering		Meeting Date(s): 05/02/16 & 05/16/16	
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	\$5,000.00	
	Item Requested	\$0.00	\$1,830.00
	YTD Actual		\$0.00
	Amount Encumbered		\$0.00
	01-60-79-77901	\$5,000.00	\$1,830.00
	Request is over/under budget:		
Under		\$3,170.00	
Over	-		

16-R-_____

A Resolution Approving Cedar Valley Express Blower, Inc. to Supply and Install Mulch

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

Section One: That the quote from Cedar Valley Express Blower, Inc. for supplying and installing approximately 60 cubic yards of playground mulch at the Silver Leaf Glen playground on Magnolia Lane, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$1,830.00.

Section Two: The Mayor, or his designee, is authorized to take all necessary steps to carry out this Resolution.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Quote from Cedar Valley Express Blower, Inc.

CEDAR VALLEY

EXPRESS BLOWER, INC.

P.O. Box 1686, Frankfort, IL. 60423
Office/Cell (708) 601-3025 or (815) 258-4042 & Fax (815) 464-5881

PROPOSAL

To: Village of Round Lake
Adam Wedoff – Director of Public Works
751 W. Townline Road
Round Lake, Illinois 60073

Phone: (847) 546-0962 Date: 04/20/16
Fax/Email: (847) 740-3576/awedoff@eroundlake.com

Job Name/Location: Playground on Magnolia Lane,
Round Lake, IL.

Purchase Order Number: TBD

Proposal Number: 1342

We hereby submit specifications and estimates for:

Blower/Installation service to install approximately 60 yards of ADA certified playground mulch material @ \$30.50 per yard for the location as listed above. The price is based upon reasonable access to the playground, i.e. an additional charge for courtyards, walled/fenced in areas and excessive distance. The price includes blower/installation service, cartage, material and complete clean-up.

TOTAL AMOUNT \$1,830.00

WE PROPOSE hereby to furnish labor and material – complete in accordance with the above specifications;
For the sum of: One Hundred Eight Hundred Thirty and 00/100 dollars (\$1,830.00).

Payment to be made as follows: \$0.00 down payment with a balance due of \$1,830.00 payable upon completion of job.

ACCOUNTS OVER THIRTY (30) DAYS OLD ARE SUBJECT TO A 2% INTEREST CHARGE

The undersigned agrees to pay the Contractor reasonable attorney fees, together with all other expenses and cost of any suit filed, should this contract, after default, be placed in the hands of an attorney for collection.

All material is guaranteed to be specified. All work to be completed in a Professional Manner according to standard practices. Any alternation or Deviation from above Specifications involving extra costs will be executed only upon written orders, and will Become an extra charge over and above the estimate. All agreements contingent upon Strikes. Accidents or delays beyond our control. Owner to carry fire, tornado and other Necessary insurance.

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

Authorized
Signature _____

Note: This proposal may be withdrawn by us if not accepted Within 10 days.

Signature _____

Date of Acceptance: _____

Wedoff, Adam

From: HomeAdvisor Customer Care <homeownercare@homeadvisor.com>
Sent: Wednesday, April 20, 2016 3:19 PM
To: Wedoff, Adam
Subject: Message About Your HomeAdvisor Request

This email was sent to you from ESH Hardscaping via HomeAdvisor.

My price would be \$2400
For 62 yards 6 in deep

Reply to ESH Hardscaping:

Please do not reply directly, as ESH Hardscaping will not receive your response.



14023 Denver West Parkway, Golden, CO 80401

[Terms & Conditions](#) | [Privacy Policy](#)

[Unsubscribe from Emails for This Project](#)



610 W. Liberty Street
Wauconda, IL 60084
Ph: 847-526-4554
Fax: 847-526-4587

250 N. Garden Avenue
Roselle, IL 60172
Ph: 630-351-4336
Fax: 630-351-0148

23940 W. Andrew Road
Plainfield, IL 60585
Ph: 815-439-2022
Fax: 815-609-3643

PROPOSAL
Magnolia Playground Mulch 2016
4/25/2016

Village of Round Lake
751 Townline Road
ROUND LAKE, IL
Account Manager: Jasmin L Lara

Sterling Glen Playground
ROUND LAKE, IL 60073

Acres Group hereby proposes to provide all labor, equipment and materials needed to install the following items.
Please initial any changes by line item and initial and date the bottom of each page. Thank you.

Description	Qty	Unit Price	Total Cost
Grade out existing mulch and provide and install 60 yards of certified playground mulch.	60.00	60.00	3,600.00
TOTAL COST			\$3,600.00

Terms

Inherent in the acceptance of this proposal is the understanding that the purchaser agrees to pay in full the total amount of the invoice within 30 days of the date of the invoice. *Acres reserves the right to add a 1.5% monthly service charge to all invoices not paid within 30 days – annual interest rates equals 18%. Services may be discontinued upon the 91st day of non-payment.*

Accepted By:

As Agent For: Village of Round Lake

Date

Jasmin L Lara As Agent for Acres Group

Date

Quotation Number: QA-00246689

Please Initial and Date Each Page: _____

PROPERTY ENHANCEMENT PROPOSAL

Proposed Services:	PLAYGROUND MULCH INSTALL	Bid Method:	Quoted
Job Name:	Village of Round Lake	Work Type:	Mulching
Job Number:	318.16.02.NCON	Cost Code:	
PO Number:			
Company Name:	Village of Round Lake	Status:	Proposed
Customer Contact:	Adam Wedoff	Proposed by:	Phil Megginson
Date Proposed:	Monday, April 25, 2016	Estimated Completion:	TBD

BRICKMAN IS PLEASED TO ENHANCE YOUR PROPERTY AS OUTLINED IN THE FOLLOWING SCOPE OF SERVICE:

Install playground mulch in park playground located on Magnolia Lane, across from address 2597 Magnolia Lane.

Total: **\$3,780.00**

The Customer Representative hereby authorizes Brickman to complete the Scope of Services as described herein. The price is good for 30 days from the date of this Enhancement Authorization. A service charge shall be added to all balances not paid within 30 days of this Enhancement Authorization, which shall be equal to the lower of 1.5% per month (18% per year) and the highest rate permitted by law. In addition to the service charge, Client shall reimburse Brickman for all costs and expenses (including but not limited to attorneys' fees and court costs) which are reasonably incurred by Brickman in collecting overdue amounts. Tax is an estimated value. Tax to be adjusted at the point of invoice.

Authorized Signature



Brickman Signature PHIL MEGGINSON



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: METRA COMMUTER LOT IMPROVEMENTS CONSTRUCTION SERVICES

Agenda Item No. 5.5

Executive Summary

Staff recommends approving a work order from Baxter & Woodman to provide construction services for the Metra Commuter Lot Improvements. This work will consist mainly of construction supervision, material testing and administration including coordination with the contractor and review of pay estimates. The project is currently out to bid and the bid results will be brought to the next Village Board meeting.

Baxter & Woodman has provided construction services for the Village in the past and are familiar with Village staff and policies. Staff has found their work to be satisfactory.

See the attached work order for additional details.

Recommended Action

Adopt a Resolution Approving a work order from Baxter & Woodman to provide construction services for the Metra Commuter Lot Improvements.

Committee: PW/F&CA and Engineering		Meeting Date(s): 05/02/16 & 05/16/16	
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	\$201,200.00	
	Item Requested	\$14,000.00	\$14,000.00
	YTD Actual		\$0.00
	Amount Encumbered		\$0.00
	51-60-86-88601	\$215,200.00	\$14,000.00
	Request is over/under budget:		
	Under		\$201,200.00
	Over	-	

16-R-_____

**A Resolution Approving a Proposal from Baxter & Woodman, Inc.
to Provide Construction Services for the Metra Commuter Lot Improvements**

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 Baxter & Woodman, Inc. to provide construction services for the Metra Commuter Lot Improvements, including repaving, grading, removal, replacement and construction of barrier curb, combination curb and gutter, sidewalk, construction of bike racks and other miscellaneous work, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$14,000.00 without prior written approval of the Village.

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

Proposal from Baxter & Woodman

**VILLAGE OF ROUND LAKE, ILLINOIS
METRA COMMUTER LOT IMPROVEMENTS 2016**

WORK ORDER

ENGINEERS' PROJECT NO. 160474.60 (CONSTRUCTION)

Project Description:

The Project consists of construction-related engineering for Metra Commuter Lot Improvements. The limits of the Project are more specifically described in Attachment A of this Work Order and the tasks are more specifically described in Attachment B.

Engineering Services:

The general provisions of this contract are enumerated in the Village Engineering Services Agreement between the Village and the Engineers dated March 18, 1998. The scope of services for this Project is listed in Attachment B.

Compensation:

Compensation for the services will be in accordance with the Village Engineering Services Agreement dated March 18, 1998. The Engineers' fee for items as described will not exceed **\$14,000.00** for Construction Engineering without prior written approval of the Village.

Submitted by: **Baxter & Woodman, Inc.**

By: _____

Louis D. Haussmann, PE, PTOE

Title: Vice President/COO

Date: April 26, 2016

Approved: **Village of Round Lake, Illinois**

By: _____

Daniel A. MacGillis

Title: Mayor

Date: _____

Additional Comments and Conditions:

SCHEDULE

Award Contract

Begin Construction

Complete Construction

May 16, 2016

June 14, 2016

July 8, 2016

**Village of Round Lake, Illinois
Metra Commuter Lot Improvements 2016
Construction Engineering Services
Work Order 160474.60**

Attachment A

Project Description

The proposed work shall entail repaving, grading, removal, replacement and construction of barrier curb, combination curb and gutter, sidewalk, construction of bike racks and other miscellaneous work.

The limits of the Project are the Metra Commuter Lot located west of Cedar Lake Road and north of Illinois Route 134, as shown on the plans entitled "Round Lake Metra Commuter Lot Improvements".

Construction-Related Engineering Scope of Services (160474.60)

1. Act as the Owner's representative with duties, responsibilities, and limitations of authority as assigned in the construction contract documents.
2. PROJECT INITIATION
 - Prepare Award Letter, Agreement, Contract Documents, Performance/Payment Bonds, and Notice to Proceed. Review Contractor insurance documents.
 - Attend and prepare minutes for the preconstruction conference, and review the Contractor's proposed construction schedule and list of subcontractors.
3. CONSTRUCTION ADMINISTRATION
 - Attend periodic construction progress meetings.
 - Shop drawing and submittal review by Engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the contract documents. Owner further agrees that the Engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs and precautions. Engineer's consideration of a component does not constitute acceptance of the assembled item.
 - Prepare construction contract change orders and work directives when authorized by the Owner.
 - Review the Contractor's requests for payments as construction work progresses, and advise the Owner of amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
4. FIELD OBSERVATION
 - Engineer's site observation shall be at the times agreed upon with the Owner. Engineer will provide Resident Project Representatives at the construction site on a periodic part-time basis from the Engineer's office of not more than eight (8) hours per regular weekday, not including legal holidays (for up to 110 hours) as deemed necessary by the Engineer, to assist the Contractor with interpretation of the Drawings and Specifications, to observe in general if the Contractor's work is in conformity with the Final Design Documents, and to monitor the Contractor's progress as related to the Construction Contract date of completion. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If Engineer observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address. Engineer shall not

supervise, direct, control, or have charge or authority over any contractor's work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work. Engineer shall not be responsible for the acts of omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or any other person, (except Engineer's own agents, employees, and consultants) at the site or otherwise furnishing or performing any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.

- Provide the necessary base lines, benchmarks, and reference points to enable the Contractor to proceed with the work.
- Keep a daily record of the Contractor's work on those days that the Engineers are at the construction site including notations on the nature and cost of any extra work, and provide weekly reports to the Owner of the construction progress and working days charged against the Contractor's time for completion.
- Provide the services of a materials testing company, as a subconsultant, to perform proportioning and testing of the Portland cement concrete and bituminous mixtures in accordance with the IDOT's Bureau of Materials Manuals of Instructions for Proportioning. Review laboratory, shop and mill test reports of materials, and equipment furnished by the Contractor.

5. COMPLETION OF PROJECT

- Provide construction inspection services when notified by the Contractor that the Project is complete. Prepare written punch lists during final completion inspections.
- Review the Contractor's requests for final payment, and advise the Owner of the amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.

6. PROJECT CLOSEOUT

- Provide construction-related engineering services including, but not limited to, General Construction Administration and Resident Project Representative Services.



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: PURCHASE NEW 5-YARD PLOW TRUCK

Agenda Item No. 5.6

Executive Summary

Staff is requesting permission to purchase a new 5-yard truck and sell existing truck 56 at auction. Truck 56 is a 2001 GMC C8500 dump truck. The truck is 15 years old and has brake problems, the dump box is rusting out and has holes in it, the hydraulic hoses need to be replaced and the plow mold board is rusted out.

A new plow truck will be equipped with a stainless steel body and polycarbonate plows that will not rust and will last through multiple plow chassis. The new plow truck will also be outfitted with a liquid tank and sprayer for anti-icing applications required to remove ice and hard pack from the roadways when it is colder than 20 degrees Fahrenheit.

The Village's current fleet of five yard trucks is all International chassis and Monroe dump bodies and plows. Staff recommends waiving competitive bidding to keep all the vehicles uniform for ease of operation and maintenance. International and Monroe have won the State bid for the last several years indicating they are competitively priced.

International chassis \$87,980

Monroe dump body and plow assembly \$92,310

Total cost = \$180,290

Recommended Action

Adopt a Resolution Approving the Purchase of a Truck Chassis from International in an Amount Not to Exceed \$87,980.00 and a Dump Body from Monroe Truck Equipment, Inc. in an Amount not to Exceed \$92,310.00

Committee: PW/F&CA and Engineering		Meeting Date(s): 05/02/16 & 05/16/16	
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	\$84,537.00	
	Item Requested	\$185,000.00	\$180,290.00
	YTD Actual		\$0.00
	Amount Encumbered		\$0.00
	60-60-80-88004	\$269,537.00	\$180,290.00
	Request is over/under budget:		
Under		\$89,247.00	
Over	-		

A Resolution Approving Quotes for a Five-Yard Plow Truck Purchase

WHEREAS, the Village President and Board of Trustees of the Village of Round Lake ("Village Board") find that it is in the best interests of the health, safety and welfare of the citizens of Round Lake to purchase a new Five-Yard Plow Truck; and

WHEREAS, International, Inc. and Monroe Truck Equipment have won the State bids for the last several years for truck manufacturing and Village staff have found that both companies are competitively priced; and

WHEREAS, the Village's current fleet of five-yard trucks are all International Chassis and Monroe dump bodies and plows and that there would be benefits realized if the new truck is produced by the same manufacturers because staff would be immediately familiar with the equipment and the Village could realize savings in service costs; and

WHEREAS, Village staff recommend that the new Five-Yard Plow Truck be produced by International, Inc. and Monroe Truck Equipment, Inc.

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

Section One: That the above recitals are hereby incorporated into this Resolution as if set forth verbatim.

Section Two: That the quote from International for a 5-yard truck chassis not to exceed \$87,980, attached as Exhibit A, and the quote from Monroe Truck Equipment for a new truck body not to exceed a total of \$92,310, attached as Exhibit B, are hereby approved at a total cost not to exceed \$180,290.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

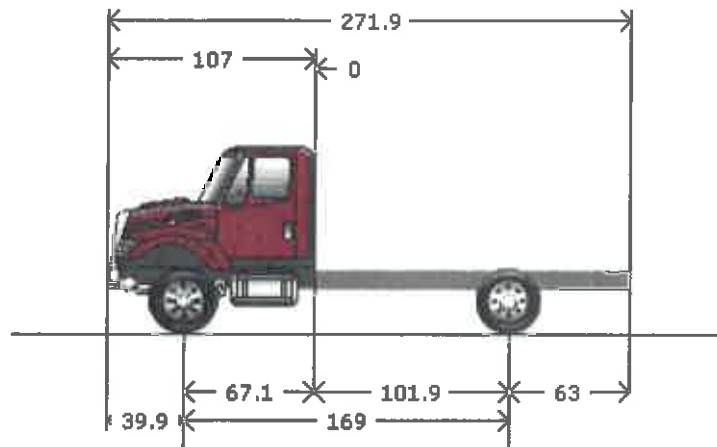
ABSENT:

Exhibit A

Quote from International

Prepared For:
 VILLAGE OF ROUND LAKE
 Adam Wedoff
 751 W Townline Rd.
 Round Lake, IL 60073-5709
 (847)546 - 0962
 Reference ID: N/A

Presented By:
 RUSH TRK CTR OF N IL
 David R Mueller
 11816 S IL RTE 47
 HUNTLEY IL 60142
 847-669-5700



Model Profile
2016 7400 SBA 4X2 (SA625)

MISSION:	Requested GVWR: 35000. Calc. GVWR: 43000
DIMENSION:	Wheelbase: 169.00, CA: 101.90, Axle to Frame: 63.00
ENGINE, DIESEL:	{Cummins ISL9 330} EPA 2010, 330 HP @ 2000 RPM, 1000 lb-ft Torque @ 1400 RPM, 2200 RPM Governed Speed, 330 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000_RDS_P} 5th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, 200 Wheel Ends, Driver Controlled Locking Differential Gear Ratio: 6.83
CAB:	Conventional
TIRE, FRONT:	(2) 315/80R22.5 G289 WHA (GOODYEAR) 484 rev/mile, load range L, 20 ply
TIRE, REAR:	(4) 11R22.5 G622 RSD (GOODYEAR) 497 rev/mile, load range G, 14 ply
SUSPENSION, RR, SPRING, SINGLE:	Vari-Rate; 23,500-lb Capacity
PAINT:	Cab schematic 100GN Location 1: 2303, Red (Std) Chassis schematic N/A

Description

Base Chassis, Model 7400 SBA 4X2 with 169.00 Wheelbase, 101.90 CA, and 63.00 Axle to Frame.

TOW HOOK, FRONT (2) Frame Mounted

FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL

BUMPER, FRONT Steel, Swept Back

FRAME EXTENSION, FRONT Integral; 20" In Front of Grille

WHEELBASE RANGE 138" (350cm) Through and Including 187" (475cm)

AXLE, FRONT NON-DRIVING {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity

SHOCK ABSORBERS, FRONT

SPRINGS, FRONT AUXILIARY Rubber

SUSPENSION, FRONT, SPRING Multileaf, Shackle Type, Single Stage Spring; 20,000-lb Capacity; Less Shock Absorbers

BRAKE SYSTEM, AIR Dual System for Straight Truck Applications

BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 SqIn Long Stroke Brake Chambers

DRAIN VALVE {Bendix DV-2} Automatic; With Heater; for Air Tank

AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel)

AIR DRYER {Bendix AD-IP} With Heater

BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Spring Brake

BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn

SLACK ADJUSTERS, FRONT {Haldex} Automatic

SLACK ADJUSTERS, REAR {Haldex} Automatic

BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake

AIR COMPRESSOR {Cummins} 18.7 CFM Capacity

STEERING COLUMN Tilting and Telescoping

STEERING WHEEL 2-Spoke, 18" Dia., Black

STEERING GEAR (2) {Sheppard M100/M80} Dual Power

DRIVESHAFT {Dana Spicer} SPL140 in lieu of 1710 Series

EXHAUST SYSTEM Switchback Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab; Includes Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab

ELECTRICAL SYSTEM 12-Volt, Standard Equipment

CIGAR LIGHTER Includes Ash Cup

ALTERNATOR {Leece-Neville AVI160P2013} Brush Type; 12 Volt 160 Amp. Capacity, Pad Mount, With Remote Sense

BODY BUILDER WIRING Back of Standard Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn

ELECTRIC TRAILER BRAKE/LIGHTS Accommodation Package to Rear of Frame; for Separate Trailer Stop, Tail, Turn, Marker Light Circuits; Includes Electric Trailer Brake accommodation package With Cab Connections for Mounting Customer Installed Electric Brake Unit, Less Trailer Socket

BATTERY SYSTEM {International} Maintenance-Free, (3) 12-Volt 1950CCA Total

Description

2-WAY RADIO Wiring Effects; Wiring With 20 Amp Fuse Protection, Includes Ignition Wire With 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab

RADIO AM/FM/WB/Clock/3MM Auxiliary Input, with Multiple Speakers

AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications

BATTERY CABLES With 36" of Extra Length Coiled and Strapped Near Battery Box

HORN, ELECTRIC Disc Style

BATTERY BOX Steel With Plastic Cover, 18" Wide, 2, 3, or 4 Battery Capacity, Mounted Right Side Back of Cab

SWITCH, BODY CIRCUITS, MID for Bodybuilder, 6 Momentary Switches in Instrument Panel; One Power Module with 6 Channels, 20 Amp Max. Per Channel, 80 Amp Max Output, Switches Control Power Module Through Multiplex Wiring, Mounted in Cab Behind Driver Seat

JUMP START STUD Remote Mounted

HORN, AIR Black, Single Trumpet, Air Solenoid Operated

CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade

STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt; less Thermal Over-Crank Protection

INDICATOR, LOW COOLANT LEVEL With Audible Alarm

CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses

TURN SIGNALS, FRONT LED, Includes LED Side Marker Lights, Mounted on Fender

FENDER EXTENSIONS Rubber

INSULATION, UNDER HOOD for Sound Abatement

GRILLE Stationary, Chrome

INSULATION, SPLASH PANELS for Sound Abatement

FRONT END Tilting, Fiberglass, With Three Piece Construction; for 2007 & 2010 Emissions

PAINT SCHEMATIC, PT-1 Single Color, Design 100

PAINT TYPE Base Coat/Clear Coat, 1-2 Tone

CLUTCH Omit Item (Clutch & Control)

ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection

ENGINE, DIESEL {Cummins ISL9 330} EPA 2010, 330 HP @ 2000 RPM, 1000 lb-ft Torque @ 1400 RPM, 2200 RPM Governed Speed, 330 Peak HP (Max)

FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed With Residual Torque Device for Disengaged Fan Speed

FEDERAL EMISSIONS {Cummins ISL9} EPA, OBD and GHG Certified for Calendar Year 2016

RADIATOR Cross Flow, Series System; 1228 SqIn Aluminum Radiator Core and 1167 SqIn Charge Air Cooler

AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control

THROTTLE, HAND CONTROL Engine Speed Control for PTO; Electronic, Stationary Pre-Set, Two Speed Settings; Mounted on Steering Wheel

EMISSION COMPLIANCE Federal, Does Not Comply With California Clean Air Idle Regulations

ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls; With Ignition Switch Control for Cummins ISB or ISL Engines

Description

TRANSMISSION, AUTOMATIC {Allison 3000_RDS_P} 5th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.

OIL COOLER, AUTO TRANSMISSION {Modine} Water to Oil Type

TRANSMISSION DIPSTICK Relocated to Right Side of Transmission

TRANSMISSION OIL Synthetic; 29 thru 42 Pints

ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction

TRANSMISSION SHIFT CONTROL {Allison} Bump Shifter Type; for Allison 3000 & 4000 Transmission

TRANSMISSION TCM LOCATION Located Inside Cab

SHIFT CONTROL PARAMETERS Allison 3000 or 4000 Series Transmissions, 5th Generation Controls, Performance Programming

PTO, LOCATION , Dual, Left and Right Side of Transmission

AXLE, REAR, SINGLE {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, 200 Wheel Ends, Driver Controlled Locking Differential . Gear Ratio: 6.83

SUSPENSION, RR, SPRING, SINGLE Vari-Rate; 23,500-lb Capacity

SPRINGS, REAR AUXILIARY Multileaf; 4,500-lb Capacity

FUEL TANK STRAPS Bright Finish Stainless Steel

FUEL/WATER SEPARATOR {Racor 400 Series,} 12 Volt Pre-Heater, with Primer Pump, and WIF Sensor

LOCATION FUEL/WATER SEPARATOR Mounted Outside Left Rail 8" Back of Cab

FUEL TANK Top Draw, D-Style, Polished Aluminum, 19" Depth 70 U.S. Gal., 265L, Capacity; Mounted Left Side Under Cab

DEF TANK 7 U.S. Gal. 26.5L Capacity, Frame Mounted Outside Left Rail, Under Cab

CAB Conventional

GAUGE CLUSTER English With English Electronic Speedometer

GAUGE, OIL TEMP, AUTO TRANS , for Allison Transmission

GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} With Black Bezel Mounted in Instrument Panel

IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster

GAUGE, DEF FLUID LEVEL

SEAT, DRIVER {National 2000} Air Suspension, High Back With Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, With 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust

SEAT, PASSENGER {National} Non Suspension, High Back With Integral Headrest, Vinyl, With Fixed Back, With Under Seat Storage

GRAB HANDLE Chrome; Towel Bar Type With Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar

MIRRORS (2) {Lang Mekra} Rectangular, Thermostatically Controlled Heated Heads, Bright Finish Heads, with Black Brackets and Arms, Breakaway Type, 7.55" x 14.1" Integral Convex Both Sides, 102" Inside Spacing,

WINDSHIELD Heated, Single Piece

ARM REST, RIGHT, DRIVER SEAT

AIR CONDITIONER {Blend-Air} With Integral Heater & Defroster

INSTRUMENT PANEL Center Section, Flat Panel

WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature

HVAC FRESH AIR FILTER

Description

STORAGE POCKET, DOOR Molded Plastic, Full Width; Mounted on Passenger Door

CAB INTERIOR TRIM Deluxe

CAB REAR SUSPENSION Air Bag Type

WINDSHIELD WIPER BLADES Snow Type

COWL TRAY LID

WHEELS, FRONT DISC; 22.5x9.00 Rims, Polished Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs

WHEELS, REAR DUAL DISC; 22.5x8.25 Rims, Polished Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs

(4) TIRE, REAR 11R22.5 G622 RSD (GOODYEAR) 497 rev/mile, load range G, 14 ply

(2) TIRE, FRONT 315/80R22.5 G289 WHA (GOODYEAR) 484 rev/mile, load range L, 20 ply

Cab schematic 100GN

Location 1: 2303, Red (Std)

Chassis schematic N/A

Services Section:

WARRANTY Standard for WorkStar 7300/7400 (4x2, 4x4, 6x4, 6x6), Effective with Vehicles Built January 2, 2015 or Later, CTS-2002U

SRV CONTRACT, EXT MAJOR COMP {Navistar Prepackaged Components} To 60-Month/50,000 Miles (80,000 km), Includes Front Axle, Rear Axle, Propshaft, and Transfer Case

Spare rear tire and wheel

CUMMINS EXTENDED ENGINE WARRANTY 3 YEARS (for total coverage of 5 years) 100,000 MILES WHICH EVER OCCURS FIRST

CUMMINS EXTENDED AFTER-TREATMENT WARRANTY 3 YEARS (for total coverage of 5 years) 100,000 MILES WHICH EVER OCCURS FIRST

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$87,980.00

ABOVE FIGURE IS FOR CAB AND CHASSIS ONLY

EXTENDED WARRANTY HAS NOW BEEN ADDED

YOUR PRICE PROTECTED thru 5/25/2016

WOULD DROP SHIP TO BODY COMPANY (location) OF YOUR CHOICE.

ABOVE FIGURE INCLUDES LICENSE & TITLE FEES (not on last year's unit).
We can no longer exchange customers payment/ checks for a title.

ABOVE FIGURE INCLUDES NEW/ REQUIRED O.B.D. (On Board Diagnostics) for year 2016

ADD: \$ 105.00 IF WANT/ REQUIRE FRONT AND REAR DUST SHIELDS

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

Exhibit B

Quote from Monroe



QUOTATION
 Monroe Truck Equipment
 1051 W 7th Street
 Monroe, WI 53566
 Phone: 608-329-8103
 Fax: 608-329-8521
 Email: bsmith@monroetruck.com
www.monroetruck.com

Quote Number: 9BES002257
 Job Order Number:
 Quote Date: 3/21/2016
 Quote valid until: 4/20/2016
 Terms: NET 30
 Salesperson: PETRIZZO, PETE
 Quoted By: Bob Smith

Customer: ROUND LAKE,VILL OF, (6596900)
 442 CEDAR LAKE RD
 ROUND LAKE, IL 60073-2852

Contact:
 Phone: 847-546-5400 Fax:
 Email:

Dealer Code: _____

P.O. Number: _____

REASSIGN (Required for pool units): ☐ Fleet ☐ Retail

MSO/MCO (ONLY check if legally required): ☐ MSO ☐ MCO

Accepted by: _____

Date: _____

Customer must fill out the information above before the order can be processed.

Chassis Information

Year: 2016	Make: INTERNATIONAL	Model: WORK STAR	Chassis Color:	Cab Type: REGULAR
Single/Dual: DRW	CA: 102.0	CT:	Wheelbase: 195.0	F.O. Number #:
				Vin:

Comments:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

DESCRIPTION	AMOUNT
-------------	--------

10' 5-6 YARD CRYSTEEL GLADIATOR DUMP BODY
 - 201SS CONSTRUCTION
 - SIDES: 26", 7GA
 - FRONT: 36", 7GA
 - REAR : 36", 7GA
 - FLOOR: 1/4" AR400 9" RADIUS
 - WESTERN UNDERSTRUCTURE
 - 3/8" X 1 1/2" FLAT WALK RAIL BOTH SIDES
 - PULL OUT FOLD DOWN LADDER AND GRAB HANDLE RIGHT SIDE OF BODY
 - REFLECTIVE TAPE ACROSS THE BACK OF THE CAB AND SIDES OF BODY
 - SELF ADJUSTABLE 87-107 DB BACKUP ALARM
 - RECESSED LED S/T/T AND BACKUP LIGHTS WITH SEALED WIRE HARNESS
 - RUBBER REAR FLAPS
 - STAINLESS STEEL CENTER BOARD SUPPORT ON EACH SIDE OF BODY (BOARDS NOT INCLUDED)
 - ONE STAINLESS STEEL SHOVEL HOLDER INSTALLED IN CUSTOMERS DESIGNATED LOCATION
 - BODY TO BE BARE STAINLESS STEEL FINISH
 - BRIGADE COLOR CAMERA SYSTEM WITH 3 CAMERAS AND 7" MONITOR WITH SPLIT VIEW
 - AIR TAILGATE, ELECTRIC, W/MOUNTING BRACKETS
 - CAB SHIELD, SINGLE, 100% WELDED, 201SS
 - PINTLE HOOK W/MOUNTING, 50 TON, SINGLE AXLE
 - 7 WAY RV STYLE TRAILER PLUG
 - MODIFY EXHAUST STACK TO KEEP JUST LOWER THAN LIGHT BAR

CRYSTEEL RC750 SUBFRAME HOIST
 - 17.2 TON CAPACITY
 - 2000 P.S.I.
 - FULLY GREASABLE HINGE AND ROLLERS
 - DOUBLE ACTING
 ***10' 5/7YD GLADIATOR, RC750DA SUBFRAME HOIST, 201SS

MONROE 240 GALLON BEHIND THE CAB, ABOVE THE FRAME LIQUID DISPENSING SYSTEM
 STANDARD EQUIPMENT:
 - HYDRAULIC DRIVEN 4 G.P.M. PUMP

DESCRIPTION**AMOUNT**

- DUAL 120 GALLON POLY TANKS
- 304 STAINLESS MOUNTING HARDWARE
- CROSSOVER KIT
- BULK FILL KIT
- CAMLOCK DISCONNECT FOR SPINNER

IL LIGHT PACKAGE

- 72" JUSTICE LED LIGHT BAR MOUNTED ON ROOF
- REAR BODY LED STROBES MOUNTED IN CORNER POST
- LED S/T/T MOUNTED IN REAR POST, PINTLE PLATE AND ON TOP OF CAB SHIELD
- LED BACK UP LIGHT MOUNTED IN REAR CORNER POST
- 2 AMBER AND 1 CLEAR STORBE INSTALLED OUTSIDE THE CORNER POST ON EACH SIDE
- 2-YEAR WARRANTY
- SCENE LIGHTS ADDED TO ILLINOIS ILDOT08J LIGHTBAR

*****MS966RF REV FLIGHT SPREADER, 96" WIDE, 201SS, DIRECT DRIVE,LEFT DISCHARGE**

- 7 GA. TROUGH
- 1/4" END PLATES
- FULL OPENING TOP AND BOTTOM CLEAN-OUT DOORS
- 6" AUGER DIAMETER
- QUICK DETACH MOUNTING BRACKETS
- TAILGATE SHIELDS
- FEEDBACK SENSOR INSTALLED IN MOTOR
- 201SS SPINNER ASSY WITH POLY DISK - SELF LEVELING W/O RODS
- BARE 201SS (NOT PAINTED)
- INSTALLED
- 3 LIGHT L.E.D. BAR ASSEMBLY FOR TAILGATE SPREADER; STAINLESS STEEL; TE INSTALL
- SPRAY BAR KIT; 3/4" STAINLESS STEEL TUBE INSIDE AUGER TROUGH

MPPJ45R11-ISTT; TORSION TRIP "J" STYLE REVERSIBLE POLY PLOW

- 11' LONG X 45" HIGH
- 3/8" POLYMER MOLDBOARD WITH INTEGRAL SHIELD
- (10) 1/2" ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP ANGLE
- 4" X 4" X 3/4" BOTTOM ANGLE
- (6) ADJUSTABLE 3/4" TORSION TRIP SPRING ASSEMBLIES FOR A TWO-SECTION TRIP
- 6" CARBIDE TOP PUNCHCUTTING EDGE WITH COVER BLADE
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
- (2) 3" X 10" DOUBLE ACTING REVERSE CYLINDERS WITH CUSHION VALVE
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY
- MOLDBOARD AND PUSHFRAME TO BE 100% CONTINUOUSLY WELDED
- MOLDBOARD POWDER COATED ORANGE
- PUSH FRAME POWDER COATED BLACK
- SCREW ADJUSTABLE PARK JACK; S&I INSTALLED
- QUICK LINK SWIVEL PLATE, PLOW PORTION HITCH
- 11' RUBBER SNOW DEFLECTOR, 12", S/I INSTALLED
- CURB SHOE INSTALLED
- 36" FLUORESCENT ORANGE FLEXIBLE PLASTIC MARKERS, SHIPPED LOOSE
- PF91-QL1 QUICK LINK TRUCK SIDE HITCH
- 4" X 10" DOUBLE-ACTING LIFT CYLINDER
- PLOW LIGHTS W/SIGNALS, HOOD MOUNTED

8' DOUBLE FUNCTION PATROL WING/ TRIMLINE POST / POLY / HYD PUSHARM

- WING SIDE AIR BAG KIT; DOUBLE BAGS
- MOVE BATTERY BOX TO CLEAR EQUIPMENT ON TRUCK IF NEEDED
- HYDRAULIC LOCK KIT; VALVE, WING LOCK (2) 3/4" ORB
- HYDRAULIC LOCK KIT; VALVE, WING LOCK (2) 3/4" ORB
- D-CELL CYLINDER ILO STD CYLINDER
- DOUBLE WNG MARKERS ON FRONT POST
- WING TOE STOP KIT; CHAIN TYPE
- WRAP AROUND CURB GUARD ON RT SIDE
- CARBIDE TOP PUNCHED CUTTING EDGE

FORCE AMERICA / MONROE HYDRAULIC PACKAGE WITH I GRIP 6100

- PTO, HOTSHIFT, ROTATABLE FLANGE; NEW WORLD TRANSMISSION; INSTL
- FORCE AMERICA TXV92-RH W/FITTING KIT
- 5.6 CUBIC INCH 92CC LOAD SENSE
- 24 GPM FLOW @ 1000 RPM
- 5,000 PSI OPPEARATING PRESSURE
- DIN 5462 - 4 BOLT FLANGE MOUNT
- TXV92-R-KIT, PUMP, 92CC, DIN ISO 14 MOUNT,8 SPLINE,REAR PORT,RH; INSTL
- FORCE, IGRIP JOYSTICK, ARMREST + 6100 CAN BASED CONTROLS

DESCRIPTION	AMOUNT
- MANIFOLD, INSIDE REAR CORNER POSTS; INSTL	
- LIVE SWIVEL ON HOIST; MARATHON M/HD MAILHOT HOIST	
- HYDRAULIC HOSES & FITTINGS; PLOW UP/DOWN	
- HYDRAULIC HOSES & FITTINGS; PLOW LEFT/RIGHT; WITH MANIFOLD	
- HYDRAULIC HOSES & FITTINGS; FRONT MOUNTED WING, WITH MANIFOLD, 2 POS	
- 4 BANK MANIFOLD PLATE FOR WING; INCLUDES COUPLERS	
- HYDRAULIC HOSES & FITTINGS; RUN TO REAR FOR SPREADER (SINGLE)	
- HYDRAULIC HOSES & FITTINGS; RUN TO REAR FOR HYDRAULIC PREWET (SINGLE/TANDEM)	
- HYDRAULIC HOSES & FITTINGS; CLOSED CENTER; PTO MOUNTED PUMP	
- FORCE VT35 GAL. COMBO, FRAME MOUNT, W/FILTR., STAINLESS STEEL; INSTL	
- AUTO LIFT FOR PLOW AND WING WHEN IN REVERSE	
- STAINLESS STEEL HYDRAULIC QUICK COUPLERS FOR PLOW, SPREADER, AND WING	

Quote Total: \$92,310.00

Additional Options:

DESCRIPTION	AMOUNT	ADD TO QUOTE Yes / No
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Notes:

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable.
- ◆ Restocking fees may be applicable for cancelled orders.



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: DISPOSE OF SURPLUS PROPERTY AT AUCTION

Agenda Item No. 5.7

Executive Summary

Staff is requesting permission to sell existing truck 56 at auction. Truck 56 is a 2001 GMC C8500 dump truck. The truck is 15 years old and has brake problems, the dump box is rusting out and has holes in it, the hydraulic hoses need to be replaced and the plow mold board is rusted out. Staff feels the cost of the needed repairs cannot be justified given what the department uses it for. Therefore staff recommends selling the truck.

Recommended Action

Adopt an Ordinance Authorizing the Public Works Department to Dispose of Surplus Village Property at Auction.

Committee: PW/F&CA and Engineering		Meeting Date(s): 05/02/16 & 05/16/16	
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	\$0.00	
	Item Requested	\$0.00	\$0.00
	YTD Actual		\$0.00
	Amount Encumbered		\$0.00
		\$0.00	\$0.00
	Request is over/under budget:		
Under	-		
Over	-		

16-O-__

An Ordinance Authorizing the Disposal of Surplus Village Property

Whereas, the Village President and Board of Trustees have determined, according to State statute, that there exists certain personal property owned by the Village that is no longer necessary or useful to the Village; 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: Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the President and Board of Trustees find that the property listed below is no longer necessary or useful to the Village and hereby declare it as surplus property.

- See Exhibit A

SECTION TWO: That pursuant to the authority of Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the President and Board of Trustees hereby authorize and direct the Director of Public Works, or his designee, to dispose of said surplus property in any manner he sees fit which may include sale, auction or donation of the property, or any other lawful means.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

EXHIBIT A

DESCRIPTION OF SURPLUS PROPERTY

- Truck #56, a 2001 GMC C8500 dump truck





VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: UPGRADE EXISTING 5-YARD PLOW TRUCK

Agenda Item No. 5.8

Executive Summary

Staff is requesting permission to upgrade the new 5-yard plow truck just delivered by Monroe and International. There was a miscommunication between Monroe, International and the Village about the chassis length of the truck which resulted in a 20 inch gap between the cab and the bed of the truck. International and Monroe have agreed to install a pre-wet system on the truck consisting of two additional 120 gallon tanks to fill the gap, a second liquids pump and a spray bar on the back of the truck at a discounted rate.

The pre-wet system will allow the Village to treat roadways with liquid before snow or ice events to keep precipitation from bonding to the pavement. The system would be monitored and calibrated so the operator can control the amount of liquid being used. The current system is a tank in the back of a truck that gravity feeds to a PVC pipe with holes drilled in it. Staff was intending to purchase a 1000 gallon slide-in spray system (approx. \$15,000) but feel the proposed system may be sufficient to eliminate the need for that purchase.

Recommended Action

Adopt a Resolution Authorizing Monroe Truck Equipment to Install Two 120 Gallon Tanks and a Pre-wet System on the Newly Purchased 5-yard Plow Truck at a Cost Not to Exceed \$5,870.00.

Committee: PW/F&CA and Engineering		Meeting Date(s): 05/02/16 & 5/16/16	
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	\$43,000.00	
	Item Requested	\$0.00	\$5,870.00
	YTD Actual		\$0.00
	Amount Encumbered		\$0.00
	01-60-80-88001	\$43,000.00	\$5,870.00
	Request is over/under budget:		
	Under		\$37,130.00
	Over	-	

16-R-_____

A Resolution Approving Upgrade to Existing Five-Yard Plow Truck

WHEREAS, there was a miscommunication between Monroe Truck Equipment, International, Inc., and the Village about the chassis length of a truck that the Village had custom ordered, which resulted in a 20 inch gap between the cab and the bed of the truck; and

WHEREAS, International and Monroe have agreed to install a pre-wet system on the truck at a discounted rate, in order to allow the Village to treat roadways with liquid before snow or ice events to keep precipitation from bonding to the pavement; and

WHEREAS, Staff intended to separately request approval to purchase a 1,000 gallon slide-in spray system for approximately \$15,000, but believe that the proposed system to be provided by International and Monroe may be sufficient to eliminate the need for that purchase; and

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

Section One: That the quote from Monroe to install tanks and a pre-wet system on the newly purchased five-yard plow truck, attached hereto as Exhibit A, at a cost not exceed \$5,870.00 is hereby approved.

Section Two: The Mayor, or his designee, is to take all necessary steps to carry out this Resolution.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Quote from Monroe Truck Equipment



QUOTATION
Monroe Truck Equipment
1051 W 7th Street
Monroe, WI 53566
Phone: 608-329-8103
Fax: 608-329-8521
Email: bsmith@monroetruck.com
www.monroetruck.com

Quote Number: 9BES002309
Job Order Number:
Quote Date: 4/20/2016
Quote valid until: 5/20/2016
Terms: NET 30
Salesperson: PETRIZZO, PETE
Quoted By: Bob Smith

Customer: ROUND LAKE, VILL OF, (6596900)
442 CEDAR LAKE RD
ROUND LAKE, IL 60073-2852

Contact:
Phone: 847-546-5400 Fax:
Email:

Dealer Code: _____

P.O. Number: _____

REASSIGN (Required for pool units): ☐ Fleet ☐ Retail

MSO/MCO (ONLY check if legally required): ☐ MSO ☐ MCO

Accepted by: _____

Date: _____

Customer must fill out the information above before the order can be processed.

Chassis Information

Year:	Make:	Model:	Chassis Color:	Cab Type:
Single/Dual:	CA:	CT:	Wheelbase:	F.O. Number #:

Comments:

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

DESCRIPTION	AMOUNT
INSTALL (2) ADDITIONAL 120 GALLON TANKS BEHIND CAB FOR PRE-WET - ADD ON TO EXISTING STAINLESS STEEL SADDLE TO MOUNT NEW TANKS DIRECTLY IN FRONT OF EXISTING TANKS - INSTALL CROSS OVER KITS TO TIE ALL FOUR TANKS TOGETHER	\$2,560.00
ANTI ICE SYSTEM - OPEN LOOP PLUMBING SYSTEM - WILL USE EXISTING SPREADER HYDRAULICS FOR OPERATION - HYDRAULIC SELECTOR VALVE TO SELECT BETWEEN SPREADER AND ANTI ICE FUNCTIONS - 80 GPM HYDRAULIC PUMP - ELECTRIC BALL VALVE - SINGLE LANE SPRAY BOOM MOUNTED TO REAR OF TRUCK **SPREADER AND ANTI-ICE WILL NOT BE ABLE TO BE USED AT THE SAME TIME**	\$4,810.00
DISCOUNT FOR COMMUNICATION ISSUES ON LAST TRUCK	(\$1,500.00)
Quote Total:	\$5,870.00

Additional Options:

DESCRIPTION	AMOUNT	ADD TO QUOTE Yes / No
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Notes:

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable.
- ◆ Restocking fees may be applicable for cancelled orders.





VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: PURCHASE OF POLICE VEHICLES

Agenda Item No. 5.9

Executive Summary:

The Police Department seeks permission to purchase three (3) vehicles.

Three (3) "All Wheel Drive" 2017 Ford Police Utility (SUV) Interceptor vehicles. These will replace two Crown Victoria patrol squad cars, and an administration vehicle. The total purchase cost of these vehicles is \$78,954.00.

All of these vehicles will replace vehicles from the fleet: One Ford Crown Victoria and one Ford Interceptor squad cars currently being used in patrol, and one Ford Crown Victoria currently in use by a Commander in administration service.

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

Supporting documentation attached:

• Currie Motors quote	\$23,318.00 (3) = \$78,954.00 Includes Delivery
• Kunes Country Ford	\$27,587.00 (3) = \$82,761.00
• Landmark Ford	\$27,959.00 (3) = \$83,877.00
• Victor Ford	\$28,306.00 (3) = \$84,918.00

Recommended Action:

Adopt a Resolution Approving the Purchase of Three Replacement Ford Police Utility Interceptors from Currie Motors a Cost Not to Exceed \$78,954.00

Committee: Police		Meeting Date: 5/2/2016 & 5/16/16	
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:	Actual Request:
	60-40-80-88004	\$84,036.00	
	YTD Actual		\$0.00
	Encumbered		\$0.00
	Request		\$78,954.00
	Total:	\$84,036.00	\$78,954.00
	Request is over/under budget:		
	Under		\$5,082.00
	Over	-	

Resolution 16-R-__

A Resolution Authorizing the Purchase of Three (3) Police Vehicles

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

1. The purchase of Three (3) “All Wheel Drive” 2017 Ford Police AWD UTILITY Interceptor vehicles for a total of \$78,954.00 from Currie Motors Ford of Frankfort, IL is hereby approved.
2. The Mayor, or his designee, is authorized to execute all necessary documents to carry out the purposes of this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

26318



**2017 Ford Utility Police Interceptor AWD
Contract # 152**



Currie Motors Fleet

"Nice People To Do Business With"

Your Full-Line Municipal Dealer
www.CurrieFleet.com

ORDER CUTOFF: TBD





2017 Ford Utility Police Interceptor AWD
Contract # 152
\$25,555.00

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

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

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

Order Cutoff: TBD



☐	99T	3.5L V-6 Ecoboost® Engine (131 MPH top speed)	\$3,106.00
☐	41H	Engine block heater	\$79.00
☐	86L	Auto Head Lamp	\$99.00
☒	43D	Dark car feature (courtesy lights inop)	\$17.00
☐	942	Daytime Running Lights	\$39.00
☐	17T	Dome lamp red/white cargo area	\$45.00
☒	51Y	Spot Light Drivers Side Only - Incandescent	\$187.00
☐	51Z	Dual Spot Lights (Driver/Passenger) Incandescent	\$306.00
☐	51R	Spot Light Drivers Side LED Bulb - Unity	\$345.00
☐	51T	Spot Light Drivers Side LED Bulb - Whelen	\$366.00
☐	51S	Spot Light Dual LED Bulbs - Unity	\$541.00
☐	51V	Spot Light Dual LED Bulbs - Whelen	\$580.00
☐	51P	Spot Lamp Prep Kit; Driver side (does not include housing and bulb)	\$122.00
☐	51W	Spot Lamp Prep Kit; Dual Side (does not include housing and bulbs)	\$245.00
☐	21L	Front Auxiliary Light Red/Blue - requires option 60A	\$481.00
☐	21W	Forward Indicator - Red/Blue Pocket Warning Light - requires option 60A	\$558.00
☐	60A	Pre-wiring grill lamp, siren, speaker	\$45.00
☐	63B	Side Marker LED - Red/Blue - Requires 60A	\$254.00
☐	63L	Rear Quarter Glass Side Marker Lights - Red/Blue	\$502.00
☐	92G	Glass-Solar Tint 2nd Row/Rear Quarter/Liftgate Window (Deletes Privacy Glass)	\$105.00
☐	92R	Glass-Solar Tint 2nd Row Only, Privacy Glass on Rear Quarter and Liftgate Window	\$75.00
☐	68Z	Roof rack side rails	\$136.00
☐	76D	Deflector Plate (Standard on Ecoboost® Engine)	\$292.00
☐	87R	Rear View Camera - Includes Electrochromic Rear View Mirror (replaces standard camera in center stack area)	N/C
☒	53M	Sync® Basic - includes USB port and aux input jack	\$258.00
☐	61R	Remappable (4) switches on steering wheel (less Sync)	\$136.00
☐	61S	Remappable (4) switches on steering wheel (with Sync)	\$136.00
☐	18W	Rear window power delete	\$22.00
☐	68L	Rear-Door Handles Inoperable / Locks Operable	\$30.00
☐	68G	Rear-Door Handles Inoperable / Locks Inoperable	\$30.00
☐	52H	Hidden Door-Lock Plunger w/Rear-door Handles Op	\$122.00
☐	52P	Hidden Door-Lock Plunger w/Rear-door Handles Inop	\$140.00
☐	16C	1st & 2nd Row Carpet Floor Covering (includes mats)	\$110.00
☐	88F	2nd Row Cloth Seats	\$51.00
☐	87P	Power Passenger Seat (6-way) w/ manual recline/lumbar	\$284.00
☒	85D	Front Console Plate-Delete (N/A w/ 67G, 67H, 67U, 85R)	N/C
☐	85R	Rear Console Plate (N/A with 65U, 85D)	\$30.00
☐	90D	Ballistic Door Panels - Level III Driver Front Only	\$1506.00
☐	90E	Ballistic Door Panels - Level III Driver/Passenger Front	\$3012.00



☐	90F	Ballistic Door Panels – Level IV Driver Front Only	\$2294.00
☐	90G	Ballistic Door Panels – Level IV Driver/Passenger Front	\$4588.00
☐	43L	Silent Mode	\$19.00
☐	96W	Visor Light	\$1059.00
☐	55B	BLIS® Blind spot monitoring (N/A with heated mirrors)	\$475.00
☐	19L	Lockable Gas Cap	\$17.00
☐	549	Mirrors – Heated Sideview	\$53.00
☐	593	Perimeter Anti-Theft Alarm – Requires key Fob (595)	\$105.00
☐	595	Remote Keyless Entry (N/A with keyed alike)	\$227.00
☐	76R	Reverse Sensing	\$240.00
☒		Keyed Alike – Code #:	\$45.00
☒	65L	18" 5-spoke full face wheel covers w/ metal clips	\$53.00
☐	64E	18" painted aluminum wheels	\$415.00
☐	17A	Aux Air Conditioning (N/A with 63V)	\$532.00
☐	16D	Badge Delete	N/C
☐	63V	Cargo Storage Vault - includes lockable door/compartiment light (N/A with 17A)	\$415.00
☐	55D	Scuff Guards	\$79.00
☐	60R	Noise Suppression Bonds (Ground Straps)	\$87.00
☐	18X	100 Watt Siren/Speaker (includes bracket and pigtail)	\$262.00
☐	43S	My Speed Fleet Management - allows admin to lower max vehicle speed and max audio volume / allows VMAX speed to be set in 5mph increments	\$53.00
☐	52B	Enhanced PTU Cooler – requires EcoBoost® Engine	\$2553.00
☐		Rustproof & Undercoating	\$395.00
☐		Engine Idle Control	\$385.00
☐		4 Corner LED Strokes (aftermarket using 86P)	\$895.00
☐		CD-Rom service manual	\$325.00
☒		License and Title fees - MP plates	\$103.00
☐		Delivery greater than 50 miles of dealership	\$150.00

Optional Maintenance & Warranty Coverage:

☐	ESP Extended Warranty Extra Care 5-Year 60,000 miles	\$1,620.00
☐	ESP Extended Warranty Base Care -3 year/100,000 miles	\$1,115.00
☐	ESP Extended Warranty Powertrain –6 year/100,000miles	\$975.00
☐	ESP Extended Warranty Base Care – 6 year/100,000miles	\$1155.00



Equipment Groups

☐ 47C	Police Wire Harness Connector Kit – Front For connectivity to Ford PI Package solutions includes: • (2) Male 4-pin connectors for siren • (5) Female 4-pin connectors for lighting/siren/speaker • (1) 4-pin IP connector for speakers • (1) 4-pin IP connector for siren controller connectivity • (1) 8-pin sealed connector • (1) 14-pin IP connector	\$91.00
☐ 21P	Police Wire Harness connector Kit – Rear For connectivity to Ford PI Package solutions includes: • (1) 2-pin connector for rear lighting • (1) 2-pin connector • (6) Female 4-pin connectors • (6) Male 4-pin connectors • (1) 10-pin connector	\$114.00
☐ 65U	Police Interior Upgrade Package Includes: 1st & 2nd Row Carpet Floor Covering, Rear Cloth Seats, Center Floor Console less shifter- includes console Deletes the standard console mounting plate Note: Not available with options 67G, 67H, 67U	\$341.00
☐ 66A	Front Headlamp Lighting Solution Includes: Base LED low beam/halogen high-beam with wig-wag function, 2-white LED side warning lights, wiring, LED lights included, controller NOT included. Note: Not available with 67H; recommend using 67G or 67U	\$743.00
☐ 86P	Front Headlamp Housing Only Pre-drilled side marker holes (does not include lights) Pre-molded side warning holes with twist lock capability (does not include lights)	\$110.00
☐ 66B	Tail Lamp Lighting Solution Includes: Base LED lights plus 2-rear integrated white LED side warning lights, wiring, controller NOT included, N/A with 67H	\$371.00
☐ 66C	Rear Lighting Solution Includes two backlit flashing LED lights (mounted to inside lift gate glass), two lift gate flashing LED lights (not available with Police Interceptor package 67H)	\$398.00
☐ 86T	Tail Lamp Housing Only Pre-existing holes with standard twist lock-sealed capability, does NOT include LED lights. N/A w/66B and 67H	\$53.00
☐ 67U	Ultimate Wiring Package (m/s with Interior Upgrade Package) Includes the following:	\$481.00



	• Rear console mounting plate (85R)-contours through 2nd row; channel for wiring • Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear (overlay) • (2) light cables-supports up to (6) LED lights (engine compartment/grille) • (2) 50-amp battery and ground circuits in RH rear-quarter • (1) 10-amp siren/speaker circuit engine cargo area • Rear hatch/cargo area wiring-supports up to (6) rear LED lights N/A with 65U, 67G, 67H	
☐ 67G	Cargo Wiring Upfit Package (n/a) with Interior Upgrade Package • Rear Console Mounting Plate • Wiring overlay harness w/lighting & siren interface connections • Vehicle engine harness: 2-light connectors, 2-grill light connectors, 2-50 amp battery ground circuits in power junction box, 2-10 amp siren/speaker circuit • Whelen lighting PCC8R control head • Whelen PCC8R Light Relay Center • Whelen specific cable connects PCC8R to control head • Pre-wiring for grill lights siren and speaker (not available with 65U 67H and 67U)	\$1,169.00
☐ 67H	Ready for the Road Package-not available with Interior Upgrade Package All-in Complete Package-Includes Police Interceptor Packages 66A 66B 66C plus • Whelen Cencom light controller • Whelen Cencom relay center/siren amp with traffic advisor • Light controller/relay Cencom wiring • Grille LED Lights • 100 Watt Siren/Speaker • (9) I/O digital Serial Cable (console to cargo) • Hidden door lock plunger & rear door handles inop • Rear console mounting plate (not available with 66A 66B 66C 67G 67U 65U)	\$2,979.00

Vinyl Options

☐ 91A	Two-Tone Vinyl Wrap - Package #1 Roof & Right/left, front/rear doors vinyl - white only	\$733.00
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	(Not available with: 91C, 91D, 91E, 91F, 91G, 91H, 91J)	
☐ 91C	Two-Tone Vinyl Wrap - Package #3 Roof & Right/left front doors only vinyl - white only (Not available with: 91A, 91D, 91E, 91F, 91G, 91H, 91J)	\$611.00
☐ 91H	Two-Tone Vinyl - Roof white only (Not available with: 91A, 91C)	\$428.00
☐ 91J	Two-Tone Vinyl - LH/RH Front Doors white only (Not available with: 91A, 91C, 91D, 91E, 91F, 91G)	\$266.00
☐ 91D	Vinyl Word Wrap - POLICE (Non-Reflective) White (YZ) lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91E, 91F, 91G, 91J	\$694.00
☐ 91E	Vinyl Word Wrap - POLICE (Reflective) Black lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91F, 91G, 91J	\$694.00
☐ 91F	Vinyl Word Wrap - POLICE (Reflective) White lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91E, 91G, 91J	\$694.00
☐ 91G	Vinyl Word Wrap - SHERIFF (Non-Reflective) White lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91E, 91F, 91J	\$694.00

Options - Exterior

☐ BU	Medium Brown Metallic	
☐ E3	Arizona Beige Metallic Clearcoat	
☐ G1	Shadow Black	
☐ HG	Smokestone Metallic	
☐ J1	Kodiak Brown Metallic	
☐ JL	Dark Toreador Red Metallic	
☐ KR	Norsea Blue Metallic	
☐ LK	Dark Blue	
☐ LM	Royal Blue	
☐ LN	Light Blue Metallic	
☐ MM	Ultra Blue Metallic	
☐ N1	Blue Jeans Metallic	
☐ TN	Silver Grey Metallic	
☐ WJ	Sterling Grey Metallic	
☒ UX	Ingot Silver Metallic	
☐ YG	Medium Titanium Metallic	
☐ YZ	Oxford White	
☐	Special Paint	\$873.00

Options - Interior

☐	Charcoal Black w/vinyl rear	N/C
☐	Charcoal Black w/cloth rear	\$57.00



Please enter the following:

Agency Name & Address

Contact Name

Phone Number

Purchase Order Number

Fleet Identification Number

Tax Exempt Number

Total Dollar Amount

Total Number of Units

Delivery Address

Please submit P.O. & tax exempt letter with Vehicle Order:

*Currie Motors
9423 W. Lincoln Hwy
Frankfort, IL 60423
PHONE: (815)464-9200 FAX: (815) 464-7500
CurrieFleet@gmail.com
Contact Person: Tom Sullivan*

**IF WE HAVE MISSED AN OPTION, PLEASE CONTACT OUR OFFICE.
COMPLETE UNITS IN STOCK FOR IMMEDIATE DELIVERY, CAN BE VIEWED
ON OUR WEBSITE WWW.CURRIEFLEET.COM**

27587



Kunes Country Ford of Antioch, Inc.
104 Route 173, Antioch, Illinois, 60002
Office: 847-395-3900 Fax: 847-395-6685

Customer Proposal

Prepared for:

Ted Lohman
Round Lake Police Department
741 W Townline Road
Round Lake, IL 60073

Prepared by:

Don Winslow
Office: 847-395-3900
Email: dwinslow@kunescountry.com

Date: 04/22/2016

Vehicle: 2017 Utility Police Interceptor Base
AWD





Selected Options

Code	Description	MSRP
Base Vehicle		
K8A	Base Vehicle Price (K8A)	\$31,510.00
Packages		
500A	Order Code 500A	N/C
Powertrain		
99R	Engine: 3.7L V6 TI-VCT FFV	Included
44C	Transmission: 6-Speed Automatic	Included
STDAX	3.65 Axle Ratio	Included
STDGV	GVWR: 6,300 lbs	Included
Wheels & Tires		
STDTR	Tires: P245/55R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes center caps and full size spare.</i>	Included
65L	Wheel Covers (18" Full Face Wheel Cover)	\$60.00
Seats & Seat Trim		
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear <i>Includes driver 6-way power track (fore/aft up/down, tilt with manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both front seatbacks.</i>	Included
Other Options		
113WB	113" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: MyFord AM/FM/CD/MP3 Capable <i>Includes clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display.</i>	Included
153	Front License Plate Bracket	N/C
43D	Dark Car Feature <i>Courtesy lamp disabled when any door is opened.</i>	\$20.00
51Y	Driver Only Incandescent Spot Lamp	\$215.00

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.

Selected Options (cont'd)

Code	Description	MSRP
53M	SYNC Basic (Voice-Activated Communications System) <i>Includes single USB port and single auxiliary audio input jack.</i>	\$295.00
85D	Front Console Plate Delete	N/C
59B	Keyed Alike - 1284x	\$50.00
Interior Colors		
9W_01	Charcoal Black	N/C
Primary Colors		
UX_01	Ingot Silver Metallic	N/C
Upfit Options		
1513086	All Weather Floor Mats	\$95.00
SUBTOTAL		\$32,245.00
Destination Charge		\$945.00
TOTAL		\$33,190.00

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.



Kunes Country Ford of Antioch, Inc.
104 Route 173, Antioch, Illinois, 60002
Office: 847-395-3900

**2017 Utility Police Interceptor, Sport
Utility
AWD Base(KBA)**

Pricing - Single Vehicle

		MSRP
Vehicle Pricing		\$33,190.00
Pre-Tax Adjustments		
Code	Description	
03541H	Government Price Concession - Illinois State Bid	-\$2,700.00
DD	Dealer Discount	-\$3,008.00
Subtotal		\$27,482.00
Post-Tax Adjustments		
Code	Description	
Illinois	Municipal Plates and Title Fee	\$105.00
Total		\$27,587.00

Customer Signature

Acceptance Date

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

Prepared for: Ted Lohman, Round Lake Police Department
By: Don Winslow Date: 04/22/2016 | Price Level: 725 Quote ID: 042216-1



Pricing - Multiple Vehicles (3)

		MSRP
Vehicle Pricing		\$99,570.00
Pre-Tax Adjustments		
Code	Description	
03541H	Government Price Concession - Illinois State Bid	-\$8,100.00
DD	Dealer Discount	-\$9,024.00
Subtotal		\$82,446.00
Post-Tax Adjustments		
Code	Description	
Illinois	Municipal Plates and Title Fee	\$315.00
Total		\$82,761.00

Customer Signature

Acceptance Date

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

Prepared for: Ted Lehman, Round Lake Police Department
By: Don Winslow Date: 04/22/2016 | Price Level: 725 Quote ID: 042216-1



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

Customer Proposal

Prepared for:

Mr. Ted Lohman
Fleet and Facility Coordinator, Village of
Round Lake /Dept. of Police
7471 West Town Line Rd.
Round Lake, IL 60073
Office: 847-546-8112
Email: tlohman@eroundlake.com

Prepared by:

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

Date: 04/21/2016

Vehicle: 2017 Utility Police Interceptor Base
AWD

STOCK #: ORDER





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

2017 Utility Police Interceptor, Sport
Utility
AWD Base(K8A) STOCK: ORDER

Selected Options

Description	MSRP
Base Vehicle	
Base Vehicle Price (K8A)	\$31,510.00
Packages	
Order Code 500A	N/C
Powertrain	
Engine: 3.7L V6 Ti-VCT FFV	Included
Transmission: 6-Speed Automatic	Included
3.65 Axle Ratio	Included
GVWR: 6,300 lbs	Included
Wheels & Tires	
Tires: P245/55R18 AS BSW	Included
Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included
	<i>Includes center caps and full size spars.</i>
Wheel Covers (18" Full Face Wheel Cover)	\$60.00
Seats & Seat Trim	
Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included
	<i>Includes driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft, with manual recline) and built-in steel intrusion plates in both front seatbacks.</i>
Other Options	
113" Wheelbase	STD
Monotone Paint Application	STD
Radio: MyFord AM/FM/CD/MP3 Capable	Included
	<i>Includes clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display.</i>
Dark Car Feature	\$20.00
	<i>Courtesy lamp disabled when any door is opened.</i>
Driver Only Incandescent Spot Lamp	\$215.00
SYNC Basic (Voice-Activated Communications System)	\$295.00
	<i>Includes single USB port and single auxiliary audio input jack.</i>

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

Prepared for:
By: MICHAEL LUKACHIK Date: 04/21/2016 Price Level: 725 Quote ID: 042116-1



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

2017 Utility Police Interceptor, Sport
Utility
AWD Base(K8A) STOCK: ORDER

Selected Options (cont'd)

Description	MSRP
Front Console Plate Delete	N/C
Keyed Alike - 1284x	\$50.00
Interior Colors	
Charcoal Black	N/C
Primary Colors	
Ingot Silver Metallic	N/C
SUBTOTAL	\$32,150.00
Destination Charge	\$945.00
TOTAL	\$33,095.00

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

2017 Utility Police Interceptor, Sport
Utility
AWD Base(K8A) STOCK: ORDER

Pricing - Single Vehicle

		MSRP
Vehicle Pricing		
Vehicle Price		\$31,510.00
Options & Colors		\$640.00
Upfitting		\$0.00
Destination Charge		\$945.00
Subtotal		\$33,095.00
Pre-Tax Adjustments		
Code	Description	
Disct and GPC	Victor Ford Discount and Government Price Concession	-\$4,993.00
Floor Mats	All Weather Floor Mats - Front and Rear	\$99.00
Subtotal		\$28,201.00
Post-Tax Adjustments		
Code	Description	
Muni	Municipal License Plate and Title	\$105.00
Total		\$28,306.00

Customer Signature

Acceptance Date

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

Prepared for:
By: MICHAEL LUKACHIK Date: 04/21/2016 | Price Level: 725 Quote ID: 042116-1

28409.00

Quote**Landmark Ford Inc.***You Always Do Better At Landmark***DATE:** April 21, 2016

2401 Prairie Crossing Drive
 Springfield, IL 62711
 Phone: 217 862 5253
 Fax: 217 862 5316

Quote For: Round Lake Police Dept.

Ted Lohman

DESCRIPTION**AMOUNT**

2017 police utility All Wheel Drive interceptor	\$	27,959.00
Included options		
Dark Car option		
All weather floor mats		
Driver side LED spot light		
Sync system		
Front console delete		
Keyed alike code 1284x		
Full wheel covers		
added options		
M-plate and Title		175.00
Delivery to Round Lake		275.00

SUBTOTAL	\$	28,409.00
Units		3
Sub total		85,227.00
OTHER		
TOTAL	\$	85,227.00

Make all checks payable to Landmark Ford Inc. If you have any
 questions concerning this quote, contact Lyle E Snow Ph 217 862 5253 Cell 217 553 2508
 email lylesnow@man.com

THANK YOU FOR YOUR BUSINESS!

VILLAGE OF ROUND LAKE

A P R I L 2 0 1 6



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

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending April 30, 2016

100% 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	7,521,298.87	105%	8,089,743.00	7,470,393.84	92%
Motor Fuel Tax Fund	755,474.00	658,811.65	87%	1,362,026.00	668,491.02	49%
SSA #1 Bright Meadows	23,793.00	23,986.85	101%	21,578.00	15,661.82	73%
2005 Debt Service Fund	326,009.00	331,651.91	102%	277,156.00	277,080.00	100%
2010 Debt Service Fund	536,773.00	532,981.05	99%	525,385.00	525,560.00	100%
2011 Debt Service Fund	389,767.00	348,750.12	89%	383,775.00	382,700.00	100%
Capital Projects Fund	497,089.00	456,822.07	92%	787,486.00	566,166.08	72%
Water/Sewer Fund	4,078,359.00	4,170,593.79	102%	5,490,513.00	3,941,579.63	72%
Commuter Parking Lot Fund	84,178.00	78,150.50	93%	286,752.00	64,551.16	23%
Vehicle Replacement Fund	315,532.00	352,047.49	112%	441,497.00	364,946.09	83%
Technology Replacement Fund	101,464.00	86,404.86	85%	99,200.00	85,734.03	86%
Building Replacement Fund	96,736.00	96,653.34	100%	135,280.00	2,456.90	2%
Total	14,399,233.00	14,658,152.50		17,900,391.00	14,365,320.57	

*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 April 30, 2016

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	4,983,185.47	906,842.88	5,890,028.35
Motor Fuel Tax Fund	798,909.36	-	798,909.36
SSA #1 Bright Meadows	134,525.47	-	134,525.47
2005 Debt Service Fund	66,657.22	-	66,657.22
2010 Debt Service Fund	48,847.34	1,254.62	50,101.96
2011 Debt Service Fund	476.52	-	476.52
Capital Projects Fund	1,273,150.52	102,204.43	1,375,354.95
Water/Sewer Fund	3,518,624.31	3,394,761.00	6,913,385.31
Commuter Parking Lot Fund	376,533.40	-	376,533.40
Vehicle Replacement Fund	154,283.39	-	154,283.39
Technology Replacement Fund	161,364.93	-	161,364.93
Building Replacement Fund	325,331.53	-	325,331.53
Total	11,841,889.46	4,405,062.93	16,246,952.39

*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.

APRIL
ACTUAL

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	392.65	3,068,769.00	3,093,960.08	0.00	(25,191.08)	101
TOTAL TAXES		392.65	3,068,769.00	3,093,960.08	0.00	(25,191.08)	101
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	21.99	58,410.00	62,789.90	0.00	(4,379.90)	107
01-05-52-55203	STATE USE TAX	30,837.32	354,807.00	420,890.57	0.00	(66,083.57)	119
01-05-52-55205	SALES TAX	37,613.59	500,000.00	498,338.14	0.00	1,661.86	100
01-05-52-55207	STATE INCOME TAX	197,576.10	1,810,611.00	1,952,865.41	0.00	(142,254.41)	108
01-05-52-55209	REPLACEMENT TAX	6,609.22	23,684.00	25,282.78	0.00	(1,598.78)	107
01-05-52-55211	VIDEO GAMING TAX	6,062.06	30,000.00	54,866.75	0.00	(24,866.75)	183
TOTAL INTERGOVERNMENTAL		278,720.28	2,777,512.00	3,015,033.55	0.00	(237,521.55)	109
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	4,482.00	7,500.00	11,377.00	0.00	(3,877.00)	152
01-05-54-55403	VENDOR LICENSES	1,085.00	2,100.00	2,600.00	0.00	(500.00)	124
01-05-54-55405	LIQUOR LICENSES	18,650.00	27,600.00	31,150.00	0.00	(3,550.00)	113
01-05-54-55409	BUILDING PERMITS	10,357.00	52,500.00	66,013.02	0.00	(13,513.02)	126
01-05-54-55411	INSPECTION FEES	250.00	1,300.00	1,435.00	0.00	(135.00)	110
TOTAL LICENSES & PERMITS		34,824.00	91,000.00	112,575.02	0.00	(21,575.02)	124
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	24,999.96	0.00	0.04	100
01-05-56-55611	SALE OF PUBLICATIONS	0.60	0.00	28.20	0.00	(28.20)	100
01-05-56-55613	GARBAGE FEES	50,643.20	600,000.00	607,272.28	0.00	(7,272.28)	101
01-05-56-55615	ZONING HEARING FEES	1,000.00	2,000.00	6,450.00	0.00	(4,450.00)	323
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	270.00	1,900.00	2,201.45	0.00	(301.45)	116
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		53,997.13	628,900.00	640,951.89	0.00	(12,051.89)	102
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	5,486.12	32,000.00	47,718.85	0.00	(15,718.85)	149
01-05-60-56003	CIRCUIT COURT FINES	13,489.70	115,000.00	133,718.53	0.00	(18,718.53)	116
01-05-60-56005	SENATE 740 REVENUES	1,813.38	16,775.00	7,013.58	0.00	9,761.42	42
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	(191.00)	0.00	451.10	0.00	(451.10)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		20,598.20	183,625.00	188,902.06	0.00	(5,277.06)	103
GRANTS							
01-05-62-56200	GRANT INCOME	375.00	10,400.00	21,375.98	0.00	(10,975.98)	206
TOTAL GRANTS		375.00	10,400.00	21,375.98	0.00	(10,975.98)	206
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	4,793.77	12,353.00	28,211.30	0.00	(15,858.30)	228
TOTAL INVESTMENT INCOME		4,793.77	12,353.00	28,211.30	0.00	(15,858.30)	228
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	610.00	0.00	3,487.00	0.00	(3,487.00)	100
01-05-65-56520	SRO REIMBURSEMENT	18,181.94	47,000.00	54,416.16	0.00	(7,416.16)	116
TOTAL REIMBURSEMENTS		18,791.94	47,000.00	57,903.16	0.00	(10,903.16)	123
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	7,090.06	95,000.00	69,131.13	0.00	25,868.87	73
01-05-66-56602	CASH OVER/SHORT	(7.30)	0.00	(133.95)	0.00	133.95	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	178,000.00	183,976.18	0.00	(5,976.18)	103
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	64,000.00	73,824.90	0.00	(9,824.90)	115
01-05-66-56609	AT&T FRANCHISE	376.26	3,500.00	4,515.12	0.00	(1,015.12)	129
01-05-66-56610	AT&T PEG FEES	0.00	13,000.00	14,765.00	0.00	(1,765.00)	114
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	15,000.00	0.00	(9,000.00)	250

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	730.55	0.00	(730.55)	100
TOTAL MISCELLANEOUS REVENUE		7,959.02	374,500.00	362,385.83	0.00	12,114.17	97
TOTAL REVENUES: REVENUES		420,451.99	7,194,059.00	7,521,298.87	0.00	(327,239.87)	105
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	17,978.67	290,000.00	286,525.94	0.00	3,474.06	99
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	44,600.00	0.00	1,000.00	98
01-20-70-67011	COMMITTEE MEMBER SALARIES	255.00	5,310.00	2,170.00	0.00	3,140.00	41
01-20-70-67021	PART-TIME SALARIES	705.62	8,250.00	5,448.95	0.00	2,801.05	66
01-20-70-67031	OVERTIME	0.00	125.00	0.00	0.00	125.00	0
TOTAL PAYROLL EXPENSES		22,639.29	349,285.00	338,744.89	0.00	10,540.11	97
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	1,846.40	29,000.00	28,586.39	0.00	413.61	99
01-20-71-67107	DENTAL INSURANCE	449.20	2,100.00	2,211.19	0.00	(111.19)	105
01-20-71-67108	VISION INSURANCE	26.59	250.00	290.16	0.00	(40.16)	116
01-20-71-67109	LIFE INSURANCE	34.42	225.00	199.16	0.00	25.84	89
01-20-71-67110	HEALTH INSURANCE	6,351.57	37,500.00	37,029.92	0.00	470.08	99
01-20-71-67111	SOCIAL SECURITY	1,369.70	21,750.00	20,494.34	0.00	1,255.66	94
01-20-71-67112	MEDICARE	320.34	5,100.00	4,793.35	0.00	306.65	94
TOTAL TAXES, PENSIONS, & INSURANCE		10,398.22	95,925.00	93,604.51	0.00	2,320.49	98
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	300.00	7,450.00	5,638.84	0.00	1,811.16	76
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	230.45	19,250.00	6,665.23	0.00	12,584.77	35
01-20-72-67234	HIRING PROCESS	500.00	400.00	571.00	0.00	(171.00)	143
TOTAL PERSONNEL RELATED		1,030.45	27,100.00	12,875.07	0.00	14,224.93	48

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	16,664.50	0.00	3,357.50	83
01-20-73-77307	ENGINEERING EXPENSES	2,557.79	19,000.00	15,886.55	0.00	3,113.45	84
01-20-73-77309	VILLAGE PLANNER	0.00	40,000.00	4,083.94	0.00	35,916.06	10
01-20-73-77311	VILLAGE PROSECUTOR	1,080.00	0.00	2,092.50	0.00	(2,092.50)	100
01-20-73-77313	LEGAL SERVICES	6,876.00	77,750.00	83,041.74	0.00	(5,291.74)	107
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	11,152.46	0.00	8,847.54	56
01-20-73-77319	CONSULTANT STUDIES	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL PROFESSIONAL SERVICES		10,513.79	187,272.00	132,921.69	0.00	54,350.31	71
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	905.82	6,314.00	5,376.69	0.00	937.31	85
01-20-74-77432	POSTAGE EXPENSE	76.68	4,286.00	2,187.54	0.00	2,098.46	51
01-20-74-77440	PRINTING	203.70	1,100.00	841.45	0.00	258.55	76
TOTAL COMMODITIES		1,186.20	19,200.00	8,405.68	0.00	10,794.32	44
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	431.00	0.00	69.00	86
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,341.90	971,192.00	964,760.09	0.00	6,431.91	99
01-20-75-77519	INSURANCE PREMIUM	0.00	173,731.00	159,471.75	0.00	14,259.25	92
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	110.80	2,990.00	1,379.40	0.00	1,610.60	46
01-20-75-77541	SWALCO	1,000.00	7,758.00	8,757.50	0.00	(999.50)	113
TOTAL CONTRACTUAL SERVICES		81,452.70	1,165,171.00	1,143,799.74	0.00	21,371.26	98
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	353.01	14,900.00	8,225.12	0.00	6,674.88	55
01-20-77-77706	MISCELLANEOUS EXPENSE	1,438.80	8,720.00	8,374.07	0.00	345.93	96
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	2,111.55	0.00	2,888.45	42
01-20-77-77716	FIRE & POLICE COMMISSION	375.00	7,675.00	2,560.35	0.00	5,114.65	33
TOTAL MISCELLANEOUS EXPENSE		2,166.81	36,295.00	21,271.09	0.00	15,023.91	59

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	3,750.00	576.73	0.00	3,173.27	15
01-20-79-77903	B&G CONTRACTS	1,558.99	14,948.00	10,109.35	0.00	4,838.65	68
01-20-79-77905	B&G REPAIRS	5,073.23	6,461.00	5,542.73	0.00	918.27	86
TOTAL BUILDING & GROUNDS		6,632.22	25,159.00	16,228.81	0.00	8,930.19	65
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	930.52	6,485.00	6,517.89	0.00	(32.89)	101
TOTAL CAPITAL OUTLAY		930.52	6,485.00	6,517.89	0.00	(32.89)	101
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	944.09	8,940.00	9,079.75	0.00	(139.75)	102
01-20-82-88204	CELLULAR SERVICE	486.22	4,560.00	4,717.33	0.00	(157.33)	103
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,430.31	14,000.00	13,797.08	0.00	202.92	99
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	2,189.00	2,750.00	6,122.00	0.00	(3,372.00)	223
01-20-91-99107	IT MAINTENANCE SERVICES	6,594.62	88,551.00	60,501.12	0.00	28,049.88	68
01-20-91-99117	IT EQUIPMENT	0.00	3,750.00	9.00	0.00	3,741.00	0
01-20-91-99119	GIS SUPPORT	5,495.17	7,500.00	5,495.17	0.00	2,004.83	73
TOTAL TECHNOLOGY		14,278.79	102,551.00	72,127.29	0.00	30,423.71	70
TOTAL EXPENSES: ADMINISTRATION		152,659.30	2,028,443.00	1,860,293.74	0.00	168,149.26	92
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	164,460.36	2,122,126.00	2,085,461.56	0.00	36,664.44	98
01-40-70-67021	PART-TIME SALARIES	1,856.71	97,557.00	27,214.07	0.00	70,342.93	28
01-40-70-67031	OVERTIME	8,002.89	104,000.00	126,649.23	0.00	(22,649.23)	122
TOTAL PAYROLL EXPENSES		174,319.96	2,323,683.00	2,239,324.86	0.00	84,358.14	96

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	1,514.09	20,000.00	20,269.85	0.00	(269.85)	101
01-40-71-67107	DENTAL INSURANCE	3,140.23	16,500.00	17,150.72	0.00	(650.72)	104
01-40-71-67108	VISION INSURANCE	191.51	2,250.00	2,478.87	0.00	(228.87)	110
01-40-71-67109	LIFE INSURANCE	258.21	1,650.00	1,478.35	0.00	171.65	90
01-40-71-67110	HEALTH INSURANCE	46,951.55	263,000.00	247,346.23	0.00	15,653.77	94
01-40-71-67111	SOCIAL SECURITY	10,511.36	144,500.00	135,390.53	0.00	9,109.47	94
01-40-71-67112	MEDICARE	2,458.35	34,000.00	31,663.82	0.00	2,336.18	93
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		65,025.30	484,400.00	455,778.37	0.00	28,621.63	94
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	8,139.05	59,350.00	35,535.19	0.00	23,814.81	60
01-40-72-67204	DUES & MEMBERSHIPS	0.00	2,965.00	2,290.00	0.00	675.00	77
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	532.61	30,410.00	11,471.46	0.00	18,938.54	38
01-40-72-67234	HIRING PROCESS	9,681.00	12,405.00	12,455.00	0.00	(50.00)	100
TOTAL PERSONNEL RELATED		18,352.66	106,130.00	61,751.65	0.00	44,378.35	58
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	3,570.75	51,000.00	46,316.07	0.00	4,683.93	91
01-40-73-77313	LEGAL SERVICES	(27.68)	10,000.00	3,984.39	0.00	6,015.61	40
TOTAL PROFFESIONAL SERVICES		3,543.07	61,000.00	50,300.46	0.00	10,699.54	82
COMMODITIES							
01-40-74-77402	AMMO / GUNS	807.35	17,300.00	11,188.02	0.00	6,111.98	65
01-40-74-77430	OFFICE SUPPLIES	383.99	6,000.00	5,717.93	0.00	282.07	95
01-40-74-77432	POSTAGE	208.99	2,946.00	2,742.41	0.00	203.59	93
01-40-74-77434	OPERATING SUPPLIES	930.71	2,500.00	2,820.84	0.00	(320.84)	113
01-40-74-77440	PRINTING	962.40	3,500.00	2,239.30	0.00	1,260.70	64
TOTAL COMMODITIES		3,293.44	32,246.00	24,708.50	0.00	7,537.50	77

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

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POLICE DEPARTMENT							
EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.92	7,325.00	7,316.85	0.00	8.15	100
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	783.06	0.00	416.94	65
01-40-75-77505	CENCOM	21,634.82	260,212.00	260,198.84	0.00	13.16	100
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	401.59	13,729.00	12,431.06	0.00	1,297.94	91
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,000.00	12,600.00	0.00	2,400.00	84
01-40-75-77531	NIPAS EMERGENCY SERV.	6,205.00	9,356.00	10,054.84	0.00	(698.84)	107
TOTAL CONTRACTUAL SERVICES		28,851.33	306,822.00	303,384.65	0.00	3,437.35	99
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	795.41	3,120.00	3,193.06	0.00	(73.06)	102
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	547.80	0.00	552.20	50
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	7,681.22	0.00	2,093.78	79
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	3,656.98	0.00	(656.98)	122
01-40-77-77720	COMMUNITY EDUCATION	107.98	1,000.00	635.93	0.00	364.07	64
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		903.39	18,995.00	15,714.99	0.00	3,280.01	83
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	1,200.00	703.65	0.00	496.35	59
01-40-79-77903	B&G CONTRACTS	2,896.32	13,203.00	12,128.92	0.00	1,074.08	92
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	3,923.18	0.00	1,076.82	78
01-40-79-77907	B&G SUPPLIES	242.94	2,000.00	393.58	0.00	1,606.42	20
TOTAL BUILDING & GROUNDS		3,139.26	21,403.00	17,149.33	0.00	4,253.67	80
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	1,037.06	9,637.00	7,205.71	0.00	2,431.29	75
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	260.56	0.00	4,739.44	5
TOTAL CAPITAL OUTLAY		1,037.06	14,637.00	7,466.27	0.00	7,170.73	51

VILLAGE OF ROUND LAKE
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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	239.63	3,360.00	2,861.33	0.00	498.67	85
01-40-82-88204	CELLULAR SERVICE	548.88	6,300.00	6,521.24	0.00	(221.24)	104
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		788.51	10,160.00	9,382.57	0.00	777.43	92
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,231.14	87,500.00	49,380.59	0.00	38,119.41	56
01-40-84-88404	VEHICLE REPAIRS	2,035.88	35,000.00	16,221.21	0.00	18,778.79	46
01-40-84-88406	VEHICLE MAINTENANCE	403.29	5,000.00	2,696.11	0.00	2,303.89	54
TOTAL VEHICLE & EQUIPMENT		5,670.31	127,500.00	68,297.91	0.00	59,202.09	54
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	2,219.50	4,500.00	6,177.64	0.00	(1,677.64)	137
01-40-91-99107	IT MAINTENANCE SERVICES	26,963.60	61,752.00	38,278.95	0.00	23,473.05	62
TOTAL TECHNOLOGY		29,183.10	66,252.00	44,456.59	0.00	21,795.41	67
TOTAL EXPENSES: POLICE DEPARTMENT		334,107.39	3,573,228.00	3,297,716.15	0.00	275,511.85	92
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	19,787.16	316,000.00	274,665.87	0.00	41,334.13	87
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	594.09	0.00	1,905.91	24
01-60-70-67026	SEASONAL	0.00	6,000.00	7,791.29	0.00	(1,791.29)	130
01-60-70-67031	OVERTIME	348.39	25,000.00	11,298.89	0.00	13,701.11	45
TOTAL PAYROLL EXPENSES		20,135.55	349,500.00	294,350.14	0.00	55,149.86	84
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,067.95	34,000.00	28,535.11	0.00	5,464.89	84
01-60-71-67107	DENTAL INSURANCE	523.16	3,000.00	2,761.50	0.00	238.50	92
01-60-71-67108	VISION INSURANCE	32.12	425.00	375.54	0.00	49.46	88

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PUBLIC WORKS							
EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	43.04	325.00	250.54	0.00	74.46	77
01-60-71-67110	HEALTH INSURANCE	8,543.61	57,000.00	46,597.82	0.00	10,402.18	82
01-60-71-67111	SOCIAL SECURITY	1,190.22	22,000.00	17,428.64	0.00	4,571.36	79
01-60-71-67112	MEDICARE	278.38	5,250.00	4,076.45	0.00	1,173.55	78
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS, & INSURANCE		12,678.48	122,000.00	101,262.10	0.00	20,737.90	83
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	2,826.00	1,332.71	0.00	1,493.29	47
01-60-72-67204	DUES & MEMBERSHIPS	0.00	310.00	310.25	0.00	(0.25)	100
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,500.00	1,009.45	0.00	2,490.55	29
01-60-72-67234	HIRING PROCESS	0.00	600.00	304.50	0.00	295.50	51
TOTAL PERSONNEL RELATED		0.00	7,651.00	3,001.41	0.00	4,649.59	39
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	336.55	15,000.00	9,906.77	0.00	5,093.23	66
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	1,178.53	0.00	3,821.47	24
TOTAL PROFESSIONAL SERVICES		336.55	20,000.00	11,085.30	0.00	8,914.70	55
COMMODITIES							
01-60-74-77418	ICE CONTROL	63,708.18	144,050.00	132,506.15	0.00	11,543.85	92
01-60-74-77430	OFFICE SUPPLIES	174.47	1,500.00	631.19	0.00	868.81	42
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	1,345.00	5,000.00	4,040.99	0.00	959.01	81
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	548.00	0.00	952.00	37
TOTAL COMMODITIES		65,227.65	152,125.00	137,726.33	0.00	14,398.67	91
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	13,160.00	0.00	4,240.00	76
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	3,415.10	15,000.00	13,054.16	0.00	1,945.84	87
TOTAL CONTRACTUAL SERVICES		3,415.10	33,050.00	26,714.16	0.00	6,335.84	81
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	1,101.29	5,000.00	3,193.68	0.00	1,806.32	64
01-60-79-77903	B&G CONTRACTS	9,495.47	5,070.00	25,144.61	0.00	(20,074.61)	496
01-60-79-77905	B&G REPAIRS	1,184.84	15,256.00	6,903.62	0.00	8,352.38	45
01-60-79-77907	B & G BUILDING SUPPLIES	4,976.42	12,000.00	10,935.86	0.00	1,064.14	91
01-60-79-77911	LANDSCAPING	0.00	34,000.00	24,732.91	0.00	9,267.09	73
TOTAL BUILDING & GROUNDS		16,758.02	71,326.00	70,910.68	0.00	415.32	99
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	24,200.00	19,432.49	0.00	4,767.51	80
01-60-80-88002	SAFETY EQUIPMENT	16.19	750.00	655.25	0.00	94.75	87
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	94.82	1,000.00	728.54	0.00	271.46	73
01-60-80-88024	VEHICLE EQUIPMENT	68.08	16,317.00	14,605.44	0.00	1,711.56	90
TOTAL CAPITAL OUTLAY		179.09	42,267.00	35,421.72	0.00	6,845.28	84
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	232.36	3,000.00	2,773.94	0.00	226.06	92
01-60-82-88204	CELLULAR SERVICE	189.17	2,100.00	2,199.07	0.00	(99.07)	105
01-60-82-88206	ELECTRICAL SERVICE	100.22	2,000.00	603.98	0.00	1,396.02	30
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	18,327.29	87,000.00	79,528.24	0.00	7,471.76	91
TOTAL UTILITIES		18,849.04	94,600.00	85,105.23	0.00	9,494.77	90
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	955.95	26,000.00	11,300.70	0.00	14,699.30	43
01-60-84-88404	VEHICLE REPAIRS	2,062.33	25,000.00	15,456.54	0.00	9,543.46	62

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	3,520.04	17,000.00	19,271.27	0.00	(2,271.27)	113
01-60-84-88406	VEHICLE MAINTENANCE	1,531.54	3,530.00	4,536.99	0.00	(1,006.99)	129
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	997.10	0.00	502.90	66
TOTAL VEHICLES & EQUIPMENT		8,069.86	73,030.00	51,562.60	0.00	21,467.40	71
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	96.88	1,500.00	952.63	0.00	547.37	64
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	1,500.00	1,564.05	0.00	(64.05)	104
TOTAL TECHNOLOGY		96.88	3,000.00	2,516.68	0.00	483.32	84
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	1,116.50	20,000.00	16,571.14	0.00	3,428.86	83
01-60-92-99214	STORM SEWER MAINTENANCE	433.47	10,000.00	7,934.87	0.00	2,065.13	79
TOTAL INFRASTRUCTURE MAINTENANCE		1,549.97	30,000.00	24,506.01	0.00	5,493.99	82
TOTAL EXPENSES: PUBLIC WORKS		147,296.19	998,549.00	844,162.36	0.00	154,386.64	85
BUILDING DEPARTMENT							
EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,512.11	175,000.00	173,190.66	0.00	1,809.34	99
01-70-70-67031	OVERTIME	0.00	1,500.00	1,509.73	0.00	(9.73)	101
TOTAL PAYROLL EXPENSES		13,512.11	176,500.00	174,700.39	0.00	1,799.61	99
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,387.68	17,500.00	17,450.80	0.00	49.20	100
01-70-71-67107	DENTAL INSURANCE	303.00	1,550.00	1,586.70	0.00	(36.70)	102
01-70-71-67108	VISION INSURANCE	19.44	250.00	229.18	0.00	20.82	92
01-70-71-67109	LIFE INSURANCE	27.18	170.00	158.88	0.00	11.12	93
01-70-71-67110	HEALTH INSURANCE	5,296.54	31,500.00	28,863.70	0.00	2,636.30	92
01-70-71-67111	SOCIAL SECURITY	803.84	11,000.00	10,393.92	0.00	606.08	94

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	188.00	2,600.00	2,430.83	0.00	169.17	93
TOTAL TAXES, PENSIONS, & INSURANCE		8,025.68	64,570.00	61,114.01	0.00	3,455.99	95

PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	379.76	0.00	130.24	74
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	112.50	0.00	112.50	50
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	88.00	1,510.00	643.00	0.00	867.00	43
TOTAL PERSONNEL RELATED		88.00	2,245.00	1,135.26	0.00	1,109.74	51

PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	401.00	1,300.00	1,631.00	0.00	(331.00)	125
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	1,195.50	0.00	(445.50)	159
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	1,230.00	11,000.00	6,570.00	0.00	4,430.00	60
TOTAL PROFESSIONAL SERVICES		1,631.00	19,800.00	9,396.50	0.00	10,403.50	47

COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	192.09	1,000.00	989.53	0.00	10.47	99
01-70-74-77432	POSTAGE EXPENSE	45.49	300.00	100.20	0.00	199.80	33
01-70-74-77440	PRINTING	0.00	100.00	27.00	0.00	73.00	27
TOTAL COMMODITIES		237.58	1,400.00	1,116.73	0.00	283.27	80

CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	127.95	0.00	22.05	85
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	127.95	0.00	122.05	51

CAPITAL OUTLAY							
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	45.00	0.00	(45.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		0.00	0.00	45.00	0.00	(45.00)	100
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	29.86	600.00	352.24	0.00	247.76	59
01-70-82-88204	CELLULAR SERVICE	95.77	1,200.00	1,116.74	0.00	83.26	93
TOTAL UTILITIES		125.63	1,800.00	1,468.98	0.00	331.02	82
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	188.15	4,500.00	2,522.67	0.00	1,977.33	56
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	152.85	0.00	147.15	51
TOTAL VEHICLES & EQUIPMENT		188.15	6,300.00	2,675.52	0.00	3,624.48	42
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	313.25	1,000.00	800.25	0.00	199.75	80
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	778.00	761.00	0.00	17.00	98
TOTAL TECHNOLOGY		313.25	1,778.00	1,561.25	0.00	216.75	88
TOTAL EXPENSES: BUILDING DEPARTMENT		24,121.40	274,643.00	253,341.59	0.00	21,301.41	92
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	525,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	324,999.96	0.00	0.04	100
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	217,001.04	0.00	(0.04)	100
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	67,475.04	0.00	(0.04)	100
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	80,403.96	0.00	0.04	100
TOTAL TRANSFERS OUT		57,490.00	1,214,880.00	1,214,880.00	0.00	0.00	100
TOTAL EXPENSES: OTHER FINANCING USES		57,490.00	1,214,880.00	1,214,880.00	0.00	0.00	100
TOTAL FUND REVENUES		420,451.99	7,194,059.00	7,521,298.87	0.00	(327,239.87)	105
TOTAL FUND EXPENSES		715,674.28	8,089,743.00	7,470,393.84	0.00	619,349.16	92
FUND SURPLUS (DEFICIT)		(295,222.29)	(895,684.00)	50,905.03			

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 12 PERIODS ENDING APRIL 30, 2016

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	47,820.00	0.00	326.00	99
10-05-52-55213	MOTOR FUEL TAX	34,556.27	435,278.00	468,726.31	0.00	(33,448.31)	108
TOTAL INTERGOVERNMENTAL		34,556.27	483,424.00	516,546.31	0.00	(33,122.31)	107
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	85,000.00	0.00	0.00	100
TOTAL GRANTS		0.00	85,000.00	85,000.00	0.00	0.00	100
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	173.17	450.00	897.63	0.00	(447.63)	199
TOTAL INVESTMENT INCOME		173.17	450.00	897.63	0.00	(447.63)	199
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	186,600.00	56,367.71	0.00	130,232.29	30
TOTAL REIMBURSEMENTS		0.00	186,600.00	56,367.71	0.00	130,232.29	30
TOTAL REVENUES: REVENUES		34,729.44	755,474.00	658,811.65	0.00	96,662.35	87
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	1,364.40	7,500.00	2,801.20	0.00	4,698.80	37
10-60-74-77418	ICE CONTROL	0.00	3,000.00	4,770.00	0.00	(1,770.00)	159
10-60-74-77436	PATCHING	691.60	76,775.00	54,651.98	0.00	22,123.02	71
10-60-74-77438	PAVEMENT MARKING	0.00	19,000.00	14,920.60	0.00	4,079.40	79
TOTAL COMMODITIES		2,056.00	106,275.00	77,143.78	0.00	29,131.22	73

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	24,999.96	0.00	0.04	100
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	24,999.96	0.00	0.04	100
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	18,497.15	1,215,251.00	550,752.33	0.00	664,498.67	45
TOTAL ROADWAY IMPROVEMENTS		18,497.15	1,215,251.00	550,752.33	0.00	664,498.67	45
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	22.90	15,000.00	15,594.95	0.00	(594.95)	104
TOTAL OTHER ENHANCEMENTS		22.90	15,000.00	15,594.95	0.00	(594.95)	104
TOTAL EXPENSES: PUBLIC WORKS		22,659.38	1,362,026.00	668,491.02	0.00	693,534.98	49
TOTAL FUND REVENUES		34,729.44	755,474.00	658,811.65	0.00	96,662.35	87
TOTAL FUND EXPENSES		22,659.38	1,362,026.00	668,491.02	0.00	693,534.98	49
FUND SURPLUS (DEFICIT)		12,070.06	(606,552.00)	(9,679.37)			

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	23,730.00	23,970.61	0.00	(240.61)	101
TOTAL TAXES		0.00	23,730.00	23,970.61	0.00	(240.61)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.04	63.00	16.24	0.00	46.76	26
TOTAL INVESTMENT INCOME		1.04	63.00	16.24	0.00	46.76	26
TOTAL REVENUES: REVENUES		1.04	23,793.00	23,986.85	0.00	(193.85)	101
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	2.00	0.00	8.00	20
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	2.00	0.00	8.00	20
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	15,659.82	0.00	5,408.18	74
TOTAL BUILDING & GROUNDS		0.00	21,068.00	15,659.82	0.00	5,408.18	74
TOTAL EXPENSES: ADMINISTRATION		0.00	21,578.00	15,661.82	0.00	5,916.18	73
TOTAL FUND REVENUES		1.04	23,793.00	23,986.85	0.00	(193.85)	101
TOTAL FUND EXPENSES		0.00	21,578.00	15,661.82	0.00	5,916.18	73
FUND SURPLUS (DEFICIT)		1.04	2,215.00	8,325.03			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	9,885.16	71,000.00	69,341.33	0.00	1,658.67	98
24-05-50-55007	UTILITY TAX TELEPHONE	20,794.13	255,000.00	262,090.63	0.00	(7,090.63)	103
TOTAL TAXES		30,679.29	326,000.00	331,431.96	0.00	(5,431.96)	102
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	42.93	9.00	219.95	0.00	(210.95)	2444
TOTAL INVESTMENT INCOME		42.93	9.00	219.95	0.00	(210.95)	2444
TOTAL REVENUES: REVENUES		30,722.22	326,009.00	331,651.91	0.00	(5,642.91)	102
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	31,606.00	31,605.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	245,000.00	245,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	475.00	550.00	475.00	0.00	75.00	86
TOTAL DEBT SERVICE		475.00	277,156.00	277,080.00	0.00	76.00	100
TOTAL EXPENSES: ADMINISTRATION		475.00	277,156.00	277,080.00	0.00	76.00	100
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		30,722.22	326,009.00	331,651.91	0.00	(5,642.91)	102
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		475.00	277,156.00	277,080.00	0.00	76.00	100
FUND SURPLUS (DEFICIT)		30,247.22	48,853.00	54,571.91			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	3,149.36	11,750.00	7,930.29	0.00	3,819.71	67
TOTAL TAXES		3,149.36	11,750.00	7,930.29	0.00	3,819.71	67
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	7.25	23.00	50.76	0.00	(27.76)	221
TOTAL INVESTMENT INCOME		7.25	23.00	50.76	0.00	(27.76)	221
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		3,156.61	536,773.00	532,981.05	0.00	3,791.95	99
ADMINISTRATION							
EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	1,425.00	0.00	(175.00)	114
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	23,160.00	23,160.00	0.00	0.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	525,385.00	525,560.00	0.00	(175.00)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	525,385.00	525,560.00	0.00	(175.00)	100
TOTAL FUND REVENUES		3,156.61	536,773.00	532,981.05	0.00	3,791.95	99
TOTAL FUND EXPENSES		0.00	525,385.00	525,560.00	0.00	(175.00)	100
FUND SURPLUS (DEFICIT)		3,156.61	11,388.00	7,421.05			

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ID: GL470004.WOW		MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES					
		FOR 12 PERIODS ENDING APRIL 30, 2016					
		FUND: 2011 DEBT SERVICE FUND					
ACCOUNT NUMBER	DESCRIPTION	APRIL 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	39,540.60	284,000.00	277,365.36	0.00	6,634.64	98
28-05-50-55005	UTILITY TAX GAS	28,344.24	105,750.00	71,372.58	0.00	34,377.42	67
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0

TOTAL TAXES		67,884.84	389,750.00	348,737.94	0.00	41,012.06	89
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.07	17.00	12.18	0.00	4.82	72

TOTAL INVESTMENT INCOME		1.07	17.00	12.18	0.00	4.82	72
TOTAL REVENUES: REVENUES		67,885.91	389,767.00	348,750.12	0.00	41,016.88	89
ADMINISTRATION							
EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	11,100.00	12,000.00	11,200.00	0.00	800.00	93

TOTAL UTILITIES		11,100.00	12,000.00	11,200.00	0.00	800.00	93
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	475.00	0.00	275.00	63
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	290,000.00	290,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	81,025.00	81,025.00	0.00	0.00	100

TOTAL DEBT SERVICE		0.00	371,775.00	371,500.00	0.00	275.00	100
TOTAL EXPENSES: ADMINISTRATION		11,100.00	383,775.00	382,700.00	0.00	1,075.00	100
TOTAL FUND REVENUES		67,885.91	389,767.00	348,750.12	0.00	41,016.88	89
TOTAL FUND EXPENSES		11,100.00	383,775.00	382,700.00	0.00	1,075.00	100
FUND SURPLUS (DEFICIT)		56,785.91	5,992.00	(33,949.88)			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	31,493.60	117,500.00	79,302.86	0.00	38,197.14	67
TOTAL TAXES		31,493.60	117,500.00	79,302.86	0.00	38,197.14	67
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	324,999.96	0.00	0.04	100
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	324,999.96	0.00	0.04	100
GRANTS							
35-05-62-56200	GRANTS	0.00	14,250.00	16,560.00	0.00	(2,310.00)	116
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	14,250.00	16,560.00	0.00	(2,310.00)	116
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	418.19	750.00	2,696.96	0.00	(1,946.96)	360
TOTAL INVESTMENT INCOME		418.19	750.00	2,696.96	0.00	(1,946.96)	360
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	39,589.00	33,262.29	0.00	6,326.71	84
TOTAL REIMBURSEMENTS		0.00	39,589.00	33,262.29	0.00	6,326.71	84
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		58,995.12	497,089.00	456,822.07	0.00	40,266.93	92
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	1,247.95	106,921.00	85,155.17	0.00	21,765.83	80
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		1,247.95	107,421.00	85,155.17	0.00	22,265.83	79
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	25,000.00	25,500.00	0.00	(500.00)	102
TOTAL CONTRACTUAL SERVICES		0.00	25,000.00	25,500.00	0.00	(500.00)	102
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	(1,921.25)	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		(1,921.25)	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	2,708.22	410,065.00	349,201.67	0.00	60,863.33	85
TOTAL ROADWAY IMPROVEMENTS		2,708.22	410,065.00	349,201.67	0.00	60,863.33	85
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	35,750.00	245,000.00	106,309.24	0.00	138,690.76	43
TOTAL OTHER ENHANCEMENTS		35,750.00	245,000.00	106,309.24	0.00	138,690.76	43
TOTAL EXPENSES: ADMINISTRATION		37,784.92	787,486.00	566,166.08	0.00	221,319.92	72
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		58,995.12	497,089.00	456,822.07	0.00	40,266.93	92
TOTAL FUND EXPENSES		37,784.92	787,486.00	566,166.08	0.00	221,319.92	72
FUND SURPLUS (DEFICIT)		21,210.20	(290,397.00)	(109,344.01)			

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	2,404.00	0.00	7,596.00	24
50-05-56-55604	LRSD USER FEES	1,599.75	16,500.00	19,251.70	0.00	(2,751.70)	117
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	29.00	0.00	68.00	0.00	(68.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	120,134.31	1,775,000.00	1,814,580.36	0.00	(39,580.36)	102
50-05-56-55629	WATER FEES	57,297.14	950,000.00	934,470.97	0.00	15,529.03	98
50-05-56-55631	SEWER FEES	73,655.07	1,100,000.00	1,123,987.99	0.00	(23,987.99)	102
50-05-56-55633	EXCESS FACILITY FEES	9,409.50	105,000.00	110,610.00	0.00	(5,610.00)	105
50-05-56-55637	WATER SEWER PENALTIES	5,783.55	70,000.00	80,070.19	0.00	(10,070.19)	114
TOTAL CHARGES FOR SERVICES		267,908.32	4,026,500.00	4,085,443.21	0.00	(58,943.21)	101
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	13,661.67	50,359.00	86,111.44	0.00	(35,752.44)	171
TOTAL INVESTMENT INCOME		13,661.67	50,359.00	86,111.44	0.00	(35,752.44)	171
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	(109.00)	1,500.00	(960.86)	0.00	2,460.86	(64)
TOTAL MISCELLANEOUS REVENUES		(109.00)	1,500.00	(960.86)	0.00	2,460.86	(64)
TOTAL REVENUES: REVENUES		281,460.99	4,078,359.00	4,170,593.79	0.00	(92,234.79)	102

PUBLIC WORKS
EXPENSES

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	32,317.45	515,000.00	453,623.65	0.00	61,376.35	88
50-60-70-67021	PART-TIME SALARIES	705.62	10,750.00	6,042.97	0.00	4,707.03	56
50-60-70-67026	SEASONAL	0.00	6,000.00	7,791.28	0.00	(1,791.28)	130
50-60-70-67031	OVERTIME	348.39	25,000.00	12,130.48	0.00	12,869.52	49
TOTAL PAYROLL EXPENSES		33,371.46	556,750.00	479,588.38	0.00	77,161.62	86
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,354.78	54,100.00	46,481.53	0.00	7,618.47	86
50-60-71-67107	DENTAL INSURANCE	745.18	4,200.00	3,833.59	0.00	366.41	91
50-60-71-67108	VISION INSURANCE	41.80	550.00	464.25	0.00	85.75	84
50-60-71-67109	LIFE INSURANCE	67.50	490.00	392.85	0.00	97.15	80
50-60-71-67110	HEALTH INSURANCE	11,690.55	79,000.00	65,162.22	0.00	13,837.78	82
50-60-71-67111	SOCIAL SECURITY	1,996.17	34,600.00	28,720.63	0.00	5,879.37	83
50-60-71-67112	MEDICARE	466.85	8,100.00	6,716.69	0.00	1,383.31	83
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
TOTAL TAXES, PENSIONS & INSURANCE		18,362.83	181,040.00	153,008.26	0.00	28,031.74	85
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	3,000.00	1,332.67	0.00	1,667.33	44
50-60-72-67204	DUES & MEMBERSHIPS	0.00	700.00	593.25	0.00	106.75	85
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
50-60-72-67208	MEETING, TRAVEL, & TRAINING	40.00	4,500.00	992.53	0.00	3,507.47	22
50-60-72-67234	HIRING PROCESS	0.00	500.00	304.50	0.00	195.50	61
TOTAL PERSONNEL RELATED		40.00	9,115.00	3,267.45	0.00	5,847.55	36
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	6,879.92	0.00	(4.92)	100
50-60-73-77307	ENGINEERING EXPENSES	1,555.22	20,000.00	13,348.79	0.00	6,651.21	67
50-60-73-77313	LEGAL SERVICES	1,312.50	55,000.00	15,816.00	0.00	39,184.00	29
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		2,867.72	81,875.00	36,044.71	0.00	45,830.29	44

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	82,903.00	20,000.00	105,605.25	0.00	(85,605.25)	528
50-60-74-77430	OFFICE SUPPLIES	99.46	2,000.00	541.14	0.00	1,458.86	27
50-60-74-77432	POSTAGE EXPENSE	5.60	30,000.00	28,026.21	0.00	1,973.79	93
TOTAL COMMODITIES		83,008.06	52,000.00	134,172.60	0.00	(82,172.60)	258
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	57,910.00	54,134.25	0.00	3,775.75	93
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	7,437.95	30,750.00	23,772.82	0.00	6,977.18	77
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	145.00	0.00	855.00	15
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	726.00	7,100.00	5,310.37	0.00	1,789.63	75
TOTAL CONTRACTUAL SERVICES		8,163.95	103,335.00	83,362.44	0.00	19,972.56	81
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	304.87	3,338.00	831.75	0.00	2,506.25	25
50-60-79-77903	B&G CONTRACTS	6,460.41	16,081.00	18,249.67	0.00	(2,168.67)	113
50-60-79-77905	B&G REPAIRS	1,453.98	4,000.00	9,427.31	0.00	(5,427.31)	236
50-60-79-77907	B&G SUPPLIES	883.70	7,500.00	8,785.27	0.00	(1,285.27)	117
50-60-79-77911	LANDSCAPING	0.00	8,700.00	12,346.50	0.00	(3,646.50)	142
TOTAL BUILDING & GROUNDS		9,102.96	39,619.00	49,640.50	0.00	(10,021.50)	125
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	10,319.69	481,900.00	56,630.60	0.00	425,269.40	12
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,750.00	1,575.31	0.00	174.69	90
50-60-80-88018	OFFICE EQUIPMENT	94.82	1,000.00	728.57	0.00	271.43	73
50-60-80-88024	VEHICLE EQUIPMENT	68.07	2,500.00	2,053.67	0.00	446.33	82

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		10,482.58	487,150.00	60,988.15	0.00	426,161.85	13
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	225.19	1,153,120.00	206,546.13	0.00	946,573.87	18
TOTAL WATER/SEWER IMPROVEMENTS		225.19	1,153,120.00	206,546.13	0.00	946,573.87	18
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	232.36	2,760.00	2,773.91	0.00	(13.91)	101
50-60-82-88204	CELLULAR SERVICE	189.17	2,225.00	2,200.07	0.00	24.93	99
50-60-82-88206	ELECTRICAL SERVICE	6,054.64	52,000.00	55,156.89	0.00	(3,156.89)	106
50-60-82-88208	HEATING	699.41	5,019.00	3,593.85	0.00	1,425.15	72
50-60-82-88210	JAWA EXPENSE	84,133.24	1,093,000.00	1,051,850.04	0.00	41,149.96	96
50-60-82-88212	LAKE COUNTY SEWER	114,174.66	1,100,000.00	1,148,002.48	0.00	(48,002.48)	104
50-60-82-88214	EXCESS FACILITY CHARGES	9,409.50	105,000.00	110,670.00	0.00	(5,670.00)	105
TOTAL UTILITIES		214,892.98	2,360,004.00	2,374,247.24	0.00	(14,243.24)	101
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	955.94	23,466.00	11,300.66	0.00	12,165.34	48
50-60-84-88404	VEHICLE REPAIRS	1,973.78	20,000.00	14,362.90	0.00	5,637.10	72
50-60-84-88405	EQUIPMENT REPAIRS	2,211.31	10,000.00	9,799.87	0.00	200.13	98
50-60-84-88406	VEHICLE MAINTENANCE	378.51	3,500.00	3,254.93	0.00	245.07	93
50-60-84-88408	EQUIPMENT MAINTENANCE	1,239.32	1,000.00	1,699.11	0.00	(699.11)	170
50-60-84-88410	RADIO READ SYSTEM	794.62	4,000.00	5,264.51	0.00	(1,264.51)	132
50-60-84-88412	EQUIPMENT RENTAL	275.00	1,000.00	523.60	0.00	476.40	52
TOTAL VEHICLES & EQUIPMENT		7,828.48	62,966.00	46,205.58	0.00	16,760.42	73
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,706.00	2,176.09	0.00	529.91	80
TOTAL CHARGES FOR SERVICES		0.00	2,706.00	2,176.09	0.00	529.91	80
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	96.87	800.00	1,654.12	0.00	(854.12)	207

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	1,913.88	15,000.00	6,906.61	0.00	8,093.39	46
50-60-91-99117	IT EQUIPMENT	5,495.18	7,500.00	5,495.18	0.00	2,004.82	73
TOTAL TECHNOLOGY		7,505.93	31,805.00	14,055.91	0.00	17,749.09	44
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	168.72	6,000.00	470.37	0.00	5,529.63	8
50-60-92-99204	REPAIR TO WATER LINES	2,070.60	29,070.00	4,758.76	0.00	24,311.24	16
50-60-92-99206	REPAIRS PUMPS / TELEMET	232.80	32,000.00	6,502.95	0.00	25,497.05	20
50-60-92-99208	REPAIRS TO LIFT STATIONS	135.84	22,000.00	7,286.61	0.00	14,713.39	33
TOTAL INFRASTRUCTURE MAINTENANCE		2,607.96	89,070.00	19,018.69	0.00	70,051.31	21
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	115,000.00	0.00	0.00	100
50-60-94-99420	2010C BONDS INTEREST	0.00	23,333.00	23,332.50	0.00	0.50	100
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	138,332.50	0.00	700.50	99
TOTAL EXPENSES: PUBLIC WORKS		398,460.10	5,356,848.00	3,807,914.63	0.00	1,548,933.37	71
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	98,540.04	0.00	(0.04)	100
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	18,909.00	0.00	0.00	100
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	16,215.96	0.00	0.04	100
TOTAL TRANSFERS OUT		11,138.75	133,665.00	133,665.00	0.00	0.00	100
TOTAL EXPENSES: OTHER FINANCING USES		11,138.75	133,665.00	133,665.00	0.00	0.00	100
TOTAL FUND REVENUES		281,460.99	4,078,359.00	4,170,593.79	0.00	(92,234.79)	102
TOTAL FUND EXPENSES		409,598.85	5,490,513.00	3,941,579.63	0.00	1,548,933.37	72
FUND SURPLUS (DEFICIT)		(128,137.86)	(1,412,154.00)	229,014.16			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	7,811.09	84,000.00	78,108.48	0.00	5,891.52	93
TOTAL CHARGES FOR SERVICES		7,811.09	84,000.00	78,108.48	0.00	5,891.52	93
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	2.68	178.00	42.02	0.00	135.98	24
TOTAL INVESTMENT INCOME		2.68	178.00	42.02	0.00	135.98	24
TOTAL REVENUES: REVENUES		7,813.77	84,178.00	78,150.50	0.00	6,027.50	93
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	608.00	0.00	142.00	81
51-60-74-77440	PRINTING	0.00	600.00	502.58	0.00	97.42	84
51-60-74-77452	STREET SIGNS	493.00	500.00	493.00	0.00	7.00	99
TOTAL COMMODITIES		493.00	1,850.00	1,603.58	0.00	246.42	87
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	4,800.00	0.00	0.00	100
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	4,800.00	0.00	0.00	100
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,852.00	2,745.87	0.00	106.13	96
TOTAL MISCELLANEOUS EXPENSES		0.00	2,852.00	2,745.87	0.00	106.13	96

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		FOR 12 PERIODS ENDING APRIL 30, 2016					
		FUND: TECHNOLOGY REPLACEMENT					
ACCOUNT NUMBER	DESCRIPTION	APRIL 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	67,475.04	0.00	(0.04)	100
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	18,909.00	0.00	0.00	100
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	86,384.04	0.00	(0.04)	100
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	1.26	80.00	20.82	0.00	59.18	26
TOTAL INVESTMENT INCOME		1.26	80.00	20.82	0.00	59.18	26
TOTAL REVENUES: REVENUES		7,199.93	101,464.00	86,404.86	0.00	15,059.14	85
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	0.00	5,500.00	2,900.62	0.00	2,599.38	53
TOTAL TECHNOLOGY		0.00	5,500.00	2,900.62	0.00	2,599.38	53
TOTAL EXPENSES: ADMINISTRATION		0.00	5,500.00	2,900.62	0.00	2,599.38	53
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	269.99	51,200.00	34,478.44	0.00	16,721.56	67
TOTAL TECHNOLOGY		269.99	51,200.00	34,478.44	0.00	16,721.56	67
TOTAL EXPENSES: POLICE DEPARTMENT		269.99	51,200.00	34,478.44	0.00	16,721.56	67

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VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 12 PERIODS ENDING APRIL 30, 2016

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FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	10,832.67	41,000.00	48,354.97	0.00	(7,354.97)	118

TOTAL TECHNOLOGY		10,832.67	41,000.00	48,354.97	0.00	(7,354.97)	118
TOTAL EXPENSES: PUBLIC WORKS		10,832.67	41,000.00	48,354.97	0.00	(7,354.97)	118
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		7,199.93	101,464.00	86,404.86	0.00	15,059.14	85
TOTAL FUND EXPENSES		11,102.66	99,200.00	85,734.03	0.00	13,465.97	86
FUND SURPLUS (DEFICIT)		(3,902.73)	2,264.00	670.83			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	2,456.90	0.00	12,543.10	16
TOTAL BUILDING IMPROVEMENTS		0.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	25,000.00	2,456.90	0.00	22,543.10	10
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	12,500.00	0.00	0.00	12,500.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	15,000.00	0.00	0.00	15,000.00	0
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		8,054.15	96,736.00	96,653.34	0.00	82.66	100
TOTAL FUND EXPENSES		0.00	135,280.00	2,456.90	0.00	132,823.10	2
FUND SURPLUS (DEFICIT)		8,054.15	(38,544.00)	94,196.44			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	795.00	0.00	5.00	99
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	2,195.00	0.00	7,855.00	22
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,850.00	1,850.00	0.00	0.00	100
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	5,500.00	0.00	4,500.00	55
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,000.00	2,500.00	0.00	(500.00)	125
TOTAL PROFESSIONAL SERVICES		0.00	13,850.00	9,850.00	0.00	4,000.00	71
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	46.32	100.00	46.32	0.00	53.68	46
TOTAL COMMODITIES		46.32	450.00	46.32	0.00	403.68	10
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	6,879.51	0.00	(6,879.51)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	625,771.23	0.00	(625,771.23)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	632,650.74	0.00	(632,650.74)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	5,436.12	23,500.00	20,581.26	0.00	2,918.74	88
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,200.00	1,109.80	0.00	90.20	92
TOTAL CHARGES FOR SERVICES		5,436.12	24,700.00	21,691.06	0.00	3,008.94	88
TOTAL EXPENSES: ADMINISTRATION		36,543.93	668,546.00	1,264,656.31	0.00	(596,110.31)	189
TOTAL FUND REVENUES		58,183.17	728,000.00	1,213,308.56	0.00	(485,308.56)	167
TOTAL FUND EXPENSES		36,543.93	668,546.00	1,264,656.31	0.00	(596,110.31)	189
FUND SURPLUS (DEFICIT)		21,639.24	59,454.00	(51,347.75)			

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VILLAGE OF ROUND LAKE

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FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: WORKING CASH FUND

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ACCOUNT NUMBER	DESCRIPTION	APRIL 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

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VILLAGE OF ROUND LAKE

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MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: IMPACT FEE FUND

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ACCOUNT NUMBER	DESCRIPTION	APRIL 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			

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MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

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FUND: BUILDERS ESCROW

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

REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0

TOTAL INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	0.00	942,416.21	0.00	(942,416.21)	100
TOTAL TAXES		0.00	0.00	942,416.21	0.00	(942,416.21)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	48.82	0.00	(48.82)	100
TOTAL INVESTMENT INCOME		0.00	0.00	48.82	0.00	(48.82)	100
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	17,000.00	0.00	(17,000.00)	100
TOTAL TRANSFERS IN		0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL REVENUES: REVENUES		0.00	0.00	959,465.03	0.00	(959,465.03)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	5,601.25	0.00	(5,601.25)	100
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	5,601.25	0.00	(5,601.25)	100
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

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MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

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FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	5,601.25	0.00	(5,601.25)	100
OTHER FINANCING USES							
EXPENSES							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL TRANSFERS OUT		0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL FUND REVENUES		0.00	0.00	959,465.03	0.00	(959,465.03)	100
TOTAL FUND EXPENSES		0.00	0.00	22,601.25	0.00	(22,601.25)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	936,863.78			

DATE: 05/10/2016

TIME: 14:17:57

ID: GL470004.WOW

VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: LAKEWOOD GROVE #3

PAGE: 43

F-YR: 16

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	12,000.00	0.00	(12,000.00)	100

TOTAL TRANSFERS OUT		0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL FUND REVENUES		0.00	0.00	289,250.94	0.00	(289,250.94)	100
TOTAL FUND EXPENSES		0.00	0.00	16,288.00	0.00	(16,288.00)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	272,962.94			

VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	0.00	388,559.19	0.00	(388,559.19)	100
TOTAL TAXES		0.00	0.00	388,559.19	0.00	(388,559.19)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	21.56	0.00	(21.56)	100
TOTAL INVESTMENT INCOME		0.00	0.00	21.56	0.00	(21.56)	100
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	13,000.00	0.00	(13,000.00)	100
TOTAL TRANSFERS IN		0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL REVENUES: REVENUES		0.00	0.00	401,580.75	0.00	(401,580.75)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	4,288.00	0.00	(4,288.00)	100
87-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	4,288.00	0.00	(4,288.00)	100
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	4,288.00	0.00	(4,288.00)	100

DATE: 05/10/2016

TIME: 14:17:57

ID: GL470004.WOW

VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 12 PERIODS ENDING APRIL 30, 2016

FUND: LAKEWOOD GROVE #4

PAGE: 45

F-YR: 16

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	13,000.00	0.00	(13,000.00)	100

TOTAL TRANSFERS OUT		0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL FUND REVENUES		0.00	0.00	401,580.75	0.00	(401,580.75)	100
TOTAL FUND EXPENSES		0.00	0.00	17,288.00	0.00	(17,288.00)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	384,292.75			

DATE: 05/10/2016

TIME: 14:17:58

ID: GL470004.WOW

VILLAGE OF ROUND LAKE

DETAILED REVENUE & EXPENSE REPORT

MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES

FOR 12 PERIODS ENDING APRIL 30, 2016

PAGE: 47

F-YR: 16

FUND: GENERAL FIXED ASSET A/C GROUP

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

BUILDING DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0

TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		1,014,892.28	15,127,233.00	17,521,757.78	0.00	(2,394,524.78)	116
TOTAL ALL FUND EXPENSES		1,338,331.79	18,568,937.00	15,686,154.13	0.00	2,882,782.87	84
ALL FUND SURPLUS (DEFICIT)		(323,439.51)	(3,441,704.00)	1,835,603.65			



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: METRA COMMUTER LOT IMPROVEMENTS

Agenda Item No. 10.1

Executive Summary

Staff recommends awarding the Metra Commuter Lot Improvements to Chicagoland Paving Contractors Inc. This project will consist mainly of full depth removal and replacement of the asphalt pavement in the commuter lot and will also include new pavement markings and some minor curb & gutter and sidewalk repairs.

The budgeted amount is \$189,000 and the bids received are as follows:

Alliance Contractors - \$264,953

Chicagoland Paving Contractors - \$184,900

Maneval Construction - \$252,648.90

The Bid Tab and Recommendation to Award by Pearson, Brown & Associates are attached.

Plans and specifications are available at Public Works for review.

Recommended Action

Adopt a Resolution Accepting a Bid from Chicagoland Paving Contractors Inc. for the Metra Lot Resurfacing Project at a Cost Not to Exceed \$184,900.00

Committee: PW/F&CA and Engineering		Meeting Date(s): 05/16/16	
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	\$26,200.00	
	Item Requested	\$189,000.00	\$184,900.00
	YTD Actual		\$0.00
	Amount Encumbered		\$0.00
	51-60-86-88601	\$215,200.00	\$184,900.00
	Request is over/under budget:		
	Under		\$30,300.00
	Over	-	

16-R-_____

**A Resolution Approving a Quote from Chicagoland Paving Contractors, Inc. for Metra
Commuter Lot Improvements**

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

Section One: That the quote from Chicagoland Paving Contractors, Inc. for removing
and replacing the asphalt pavement in the commuter lot, including new pavement markings
and some minor curb, gutter and sidewalk repairs, attached hereto as Exhibit A, was the lowest
of four quotes, and is hereby approved at a cost not to exceed \$184,900.00.

Section Two: The Mayor, or his designee, is authorized to take all necessary steps to
carry out this Resolution.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Quote from Chicagoland Paving Contractors, Inc.

BID TAB SHEET

County Lake
 Local Public Agency Village of Round Lake
 Section N/A
 Route Metra Commuter Lot

Item No.	Items	Unit	Quantity	Engineer's Opinion of Probable Cost		Alliance Contractors, Inc.		Maneaval Construction		Chicagoland Paving Contractors, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Barrier Curb Removal Complete	L.F.	210	\$8.00	\$1,680.00	\$25.00	\$5,250.00	\$10.56	\$2,217.60	\$4.00	\$840.00
2	B-6.12 Curb & Gutter Removal Complete	L.F.	100	\$10.00	\$1,000.00	\$25.00	\$2,500.00	\$11.81	\$1,181.00	\$5.00	\$500.00
3	B-6.24 Curb & Gutter Removal Complete	L.F.	25	\$15.00	\$375.00	\$25.00	\$625.00	\$11.81	\$295.25	\$10.00	\$250.00
4	Barrier Curb	L.F.	220	\$30.00	\$6,600.00	\$25.00	\$5,500.00	\$24.20	\$5,324.00	\$39.00	\$8,580.00
5	B-6.12 Curb & Gutter	L.F.	100	\$30.00	\$3,000.00	\$25.00	\$2,500.00	\$18.80	\$1,880.00	\$39.00	\$3,900.00
6	B-6.24 Curb & Gutter	L.F.	37	\$40.00	\$1,480.00	\$55.00	\$2,035.00	\$30.80	\$1,139.60	\$55.50	\$2,053.50
7	Saw-Cut for Existing Pavement Removal	L.F.	125	\$7.00	\$875.00	\$5.00	\$625.00	\$2.50	\$312.50	\$3.00	\$375.00
8	Full Depth Asphalt Removal	SQ.YD.	5000	\$7.00	\$35,000.00	\$5.25	\$26,250.00	\$4.48	\$22,400.00	\$3.50	\$17,500.00
9	Replace Adjusting Rings and Adjust Existing Storm Drainage Structure	EACH	1	\$600.00	\$600.00	\$375.00	\$375.00	\$1,181.25	\$1,181.25	\$500.00	\$500.00
10	Install 5'x5' Concrete Collar Around Existing Storm Drainage Structure	EACH	3	\$2,000.00	\$6,000.00	\$875.00	\$2,625.00	\$489.50	\$1,468.50	\$280.00	\$840.00
11	6' Concrete Walk w/ Integral Curb (Accessible Route Reconstruction)	SQ.YD.	3	\$150.00	\$450.00	\$175.00	\$525.00	\$104.50	\$313.50	\$555.00	\$1,665.00
12	Detectable Warning Removal & Replacement	EACH	1	\$500.00	\$500.00	\$545.00	\$545.00	\$495.00	\$495.00	\$500.00	\$500.00
13	Detectable Warnings	EACH	1	\$300.00	\$300.00	\$225.00	\$225.00	\$385.00	\$385.00	\$445.00	\$445.00
14	Grading of Existing Aggregate Base Course Complete	SQ.YD.	5000	\$1.50	\$7,500.00	\$5.25	\$26,250.00	\$1.06	\$5,300.00	\$1.00	\$5,000.00
15	1 1/2" HMA Surface Course	SQ.YD.	5000	\$7.50	\$37,500.00	\$11.75	\$58,750.00	\$11.15	\$55,750.00	\$7.50	\$37,500.00
16	2 1/4" HMA Binder Course	SQ.YD.	5000	\$8.25	\$41,250.00	\$14.65	\$73,250.00	\$11.51	\$57,550.00	\$9.00	\$45,000.00
17	7" HMA Binder Course (IDOT Pavement)	SQ.YD.	160	\$25.00	\$4,000.00	\$52.50	\$8,400.00	\$55.00	\$8,800.00	\$29.00	\$4,640.00
18	4" CA-6 Crushed Stone (IDOT Pavement)	SQ.YD.	160	\$7.00	\$1,120.00	\$16.00	\$2,560.00	\$28.75	\$4,600.00	\$5.75	\$920.00
19	Thermoplastic Pavement Striping (4" Solid White)	L.F.	2600	\$2.00	\$5,200.00	\$1.75	\$4,550.00	\$1.49	\$3,874.00	\$1.50	\$3,900.00
20	Thermoplastic Pavement Markings (24" Stop Bar, White)	EACH	2	\$200.00	\$400.00	\$65.00	\$130.00	\$275.00	\$550.00	\$280.00	\$560.00
21	Thermoplastic Pavement Markings (Cross-walk, White)	L.S.	1	\$500.00	\$500.00	\$295.00	\$295.00	\$440.00	\$440.00	\$450.00	\$450.00
22	Thermoplastic Pavement Markings (Accessible Parking Stalls Complete, Yellow)	EACH	10	\$600.00	\$6,000.00	\$85.00	\$850.00	\$220.00	\$2,200.00	\$225.00	\$2,250.00
23	Pavement Markings (16" Tall Parking Stall Numbering, Yellow)	EACH	96	\$10.00	\$960.00	\$3.25	\$312.00	\$16.50	\$1,584.00	\$16.65	\$1,598.40
24	3" HMA Surface Course (At Bike Racks)	SQ.YD.	23	\$15.00	\$345.00	\$37.00	\$851.00	\$77.50	\$1,782.50	\$25.00	\$575.00
25	Concrete Walk (At Proposed Bike Racks)	SQ.YD.	26	\$45.00	\$1,170.00	\$160.00	\$4,160.00	\$90.20	\$2,345.20	\$90.00	\$2,340.00
26	Signage Complete	EACH	3	\$200.00	\$600.00	\$75.00	\$225.00	\$275.00	\$825.00	\$280.00	\$840.00
27	Signage (Accessible Parking Stalls Complete)	EACH	10	\$200.00	\$2,000.00	\$100.00	\$1,000.00	\$330.00	\$3,300.00	\$280.00	\$2,800.00
28	Bike Racks Complete	EACH	4	\$500.00	\$2,000.00	\$765.00	\$3,060.00	\$2,695.00	\$10,780.00	\$350.00	\$1,400.00
29	Swale Grading	SQ.YD.	50	\$30.00	\$1,500.00	\$20.00	\$1,000.00	\$15.00	\$750.00	\$10.00	\$500.00
30	Restoration and Seeding	SQ.YD.	250	\$25.00	\$6,250.00	\$15.00	\$3,750.00	\$19.80	\$4,950.00	\$10.00	\$2,500.00
31	Traffic Control & Protection	L.S.	1	\$5,000.00	\$5,000.00	\$18,700.00	\$18,700.00	\$10,000.00	\$10,000.00	\$8,803.10	\$8,803.10
32	Removal and Disposal of Unsuitable Materials	C.Y.	250	\$25.00	\$6,250.00	\$0.01	\$2.50	\$23.75	\$5,937.50	\$10.00	\$2,500.00
33	Geotextile Fabric	SQ.YD.	250	\$2.00	\$500.00	\$5.00	\$1,250.00	\$1.25	\$312.50	\$1.50	\$375.00
34	Aggregate Subgrade Improvement	C.Y.	250	\$40.00	\$10,000.00	\$0.01	\$2.50	\$17.50	\$4,375.00	\$10.00	\$2,500.00
35	IDOT Bond (\$30,000)	L.S.	1	\$200.00	\$200.00	\$375.00	\$375.00	\$1,100.00	\$1,100.00	\$1,250.00	\$1,250.00
36	Metra Right of Entry Agreement Fee	L.S.	1	\$1,000.00	\$1,000.00	\$250.00	\$250.00	\$2,200.00	\$2,200.00	\$1,250.00	\$1,250.00
37	Metra Railroad Protective Liability Insurance	L.S.	1	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$6,500.00	\$6,500.00	\$5,500.00	\$5,500.00
38	Metra Flagger	DAYS	15	\$1,500.00	\$22,500.00	\$260.00	\$3,900.00	\$1,210.00	\$18,150.00	\$800.00	\$12,000.00
TOTAL PROPOSAL				\$226,805.00		\$264,953.00		\$262,648.90		\$184,900.00	

PEARSON, BROWN & ASSOCIATES, INC.
CONSULTING ENGINEERS

1850 W. WINCHESTER ROAD, SUITE 205
LIBERTYVILLE, IL 60048-5355
PHONE 847 / 367-6707
FAX 847 / 367-2567

BRANCH OFFICE
W352N5338 LAKE DRIVE
OCONOMOWOC, WI 53066
PHONE 847 / 367-6707

May 11, 2016

Illinois Department of Transportation
Bureau of Traffic
201 West Center Court
Schaumburg, Illinois 60196-1096

Attn: Mr. Adam Wedoff, P.E.
Director of Public Works

Re: Round Lake Metra Commuter Lot Improvements
Round Lake, Illinois

Pursuant to your request we have enclosed a bid tab sheet summarizing the schedule of prices and totals submitted by Alliance Contractors, Inc., Maneval Construction, and Chicagoland Paving, Inc. After review of the bids we have found no errors in the schedule of pricing calculations provided by the three bidders and therefore recommend awarding the contract for the Round Lake Metra Commuter Lot Improvements to the lowest bidder, Chicagoland Paving, Inc.

If you have any questions or concerns, please do not hesitate to contact me at your earliest convenience.

Sincerely,

PEARSON, BROWN & ASSOCIATES, INC.



Angelo K. Zografos, P.E.
Associate

ROUND LAKE METRA COMMUTER LOT IMPROVEMENTS

ROUND LAKE, ILLINOIS

SUMMARY OF QUANTITIES

	QUANTITY	UNIT
BARRIER CURB REMOVAL COMPLETE	210	L.F.
8-4.12 CURB & GUTTER REMOVAL COMPLETE	100	L.F.
8-4.24 CURB & GUTTER REMOVAL COMPLETE	28	L.F.
BARRIER CURB	220	L.F.
8-4.12 CURB & GUTTER	199	L.F.
8-4.24 CURB & GUTTER	27	L.F.
SAW-CUT FOR EXISTING PAVEMENT REMOVAL	125	L.F.
FULL DEPTH ASPHALT REMOVAL	5,000	S.Y.
REPLACE ADJUSTING RINGS AND ADJUST EXISTING STORM DRAINAGE STRUCTURE	6	EACH
INSTALL 9" x 9" CONCRETE COLLAR AROUND EXISTING STORM DRAINAGE STRUCTURE	3	EACH
8" CONCRETE WALK W/ INTEGRAL CURB (ACCESSIBLE ROUTE RECONSTRUCTION)	3	S.Y.
DETECTABLE WARNING REMOVAL & REPLACEMENT	1	EACH
DETECTABLE WARNING	1	EACH
GRADING OF EXISTING AGGREGATE BASE COURSE COMPLETE	5,000	S.Y.
1 1/2" HMA SURFACE COURSE	5,000	S.Y.
2 1/4" HMA BRICKER COURSE	5,000	S.Y.
7" HMA BRICKER COURSE (DOT PAVEMENT)	100	S.Y.
4" CA-6 CRUSHED STONE (DOT PAVEMENT)	100	S.Y.
THERMOPLASTIC PAVEMENT MARKINGS (4" SOLID, YELLOW)	2000	L.F.
THERMOPLASTIC PAVEMENT MARKINGS (4" STOP BAR, WHITE)	2	EACH
THERMOPLASTIC PAVEMENT MARKINGS (CROSS-WALK, WHITE)	1	L.S.
THERMOPLASTIC PAVEMENT MARKINGS (ACCESSIBLE PARKING STALLS COMPLETE, YELLOW)	8	EACH
PAVEMENT MARKINGS (16" TALL PARKING STALL, NUMBERING, YELLOW)	96	EACH
5" HMA SURFACE COURSE (AT EXISTING BIKE RACKS)	20	S.Y.
CONCRETE WALK (AT PROPOSED BIKE RACKS)	26	S.Y.
STONE COMPLETE	3	EACH
STONE (ACCESSIBLE PARKING STALLS)	10	EACH
BIKE RACKS	4	EACH
SWALE GRADING	50	S.Y.
RESTORATION AND SEEDING	250	S.Y.
TRAFFIC CONTROL & PROTECTION	1	L.S.
REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	250	C.Y.
GEOTEXTILE FABRIC	250	S.Y.
AGGREGATE SUBGRADE IMPROVEMENT	250	C.Y.
DOT BOND (\$30.00)	1	L.S.
METRA RIGHT OF ENTRY AGREEMENT FEE	1	L.S.
RAILROAD PROTECTIVE LIABILITY INSURANCE	1	L.S.
METRA FRAUDER	15	DAYS

NOTE:

CONTRACTOR SHALL NOTIFY THE VILLAGE DEPARTMENT OF PUBLIC WORKS (847-546-0962) AT LEAST 48-HOURS PRIOR TO START OF CONSTRUCTION AND PRIOR TO CONSTRUCTION OF ANY WORK REQUIRING INSPECTION.



PREPARED FOR:

VILLAGE OF ROUND LAKE

442 N. CEDAR LAKE ROAD, ROUND LAKE, IL 60073, (847) 546-6400

CONSULTING ENGINEERS:

PEARSON, BROWN & ASSOCIATES, INC.

A PROFESSIONAL DESIGN FIRM - ILLINOIS PROFESSIONAL ENGINEERING CORPORATION - LICENSE NUMBER 184-001060 30/09/16
1001 W. WINCHESTER ROAD - SUITE 205 LIBERTYVILLE, IL 60541 (630) 387-4707

INDEX

1. COVER SHEET
2. SPECIFICATIONS
3. PARKING LOT IMPROVEMENT PLAN (WEST)
4. PARKING LOT IMPROVEMENT PLAN (CENTRAL)
5. PARKING LOT IMPROVEMENT PLAN (EAST)
6. DETAILS
7. DETAILS
8. DETAILS
9. DETAILS
10. DETAILS
11. DETAILS
12. GEOTECHNICAL INVESTIGATION
13. GEOTECHNICAL INVESTIGATION
14. GEOTECHNICAL INVESTIGATION

BENCHMARK:

RIM ON SANITARY MANHOLE NEAR SOUTHEAST CORNER OF EXISTING ON-SITE BUILDING.
ELEVATION = 59.30



CONTACT JULIE AT 8-1-1 OR 800-892-0123

With the following:

County LAKE

City/Township ROUND LAKE / T45N-R10E

Sec 1/4 Sec No. Sec 28, NW 1/4

Call 2 working days BEFORE YOU DIG.



PERMIT	NUMBER	DATE ISSUED
DOT - HIGHWAY PERMIT		
METRA - RIGHT OF ENTRY AGREEMENT		

REVISIONS	
1	02/09/16 REVISED PER VILLAGE REVIEW COMMENTS
2	06/11/16 REVISED PER VILLAGE AND METRA REQUEST
3	05/21/16 REVISED PER DOT REVIEW COMMENTS
4	11/05/16 REVISED PER DOT REVIEW COMMENTS
5	03/01/16 REVISED PER DOT AND IN-HOUSE REVIEW
6	03/02/16 ADDED PHASING LINE AND RECONFIGURED 4 ACCESSIBLE PARKING STALLS
7	04/14/16 REVISED PER VILLAGE REQUEST
8	04/19/16 REWORKED PHASING LINE PER VILLAGE REQUEST
9	
10	
11	
12	

ORIGINAL ISSUE DATE: 11/18/16

SHEET NUMBER

1

OF 14 SHEETS

JOB No. 1602

PEARSON, BROWN & ASSOCIATES, INC.

JOB #: 1482

DATE: 4/14/2016

ROUND LAKE METRA COMMUTER LOT IMPROVEMENTS
ROUND LAKE, IL.

PLAN DATE: 4/14/2016

OPINION OF PROBABLE COST

ITEM	QUANTITY	UNIT	UNIT PRICE	EXTENSION
<u>PARKING LOT IMPROVEMENTS</u>				
BARRIER CURB REMOVAL COMPLETE	210	LF	\$ 8.00	\$ 1,680.00
B-6.12 CURB & GUTTER REMOVAL COMPLETE	100	LF	\$ 10.00	\$ 1,000.00
B-6.24 CURB & GUTTER REMOVAL COMPLETE	25	LF	\$ 15.00	\$ 375.00
BARRIER CURB	220	LF	\$ 30.00	\$ 6,600.00
B-6.12 CURB & GUTTER	100	LF	\$ 30.00	\$ 3,000.00
B-6.24 CURB & GUTTER	37	LF	\$ 40.00	\$ 1,480.00
SAW-CUT FOR EXISTING PAVEMENT REMOVAL	125	LF	\$ 7.00	\$ 875.00
FULL DEPTH ASPHALT REMOVAL	5000	SY	\$ 7.00	\$ 35,000.00
REPLACE ADJUSTING RINGS AND ADJUST EXISTING STORM DRAINAGE STRUCTURE	1	EA	\$ 600.00	\$ 600.00
INSTALL 5'x5' CONCRETE COLLAR AROUND EXISTING STORM DRAINAGE STRUCTURE	3	EA	\$ 2,000.00	\$ 6,000.00
6' CONCRETE WALK W/ INTEGRAL CURB (ACCESSIBLE ROUTE RECONSTRUCTION)	3	SY	\$ 150.00	\$ 450.00
DETECTABLE WARNING REMOVAL & REPLACEMENT	1	EA	\$ 500.00	\$ 500.00
DETECTABLE WARNINGS	1	EA	\$ 300.00	\$ 300.00
GRADING OF EXISTING AGGREGATE BASE COURSE COMPLETE	5000	SY	\$ 1.50	\$ 7,500.00
1-1/2" HMA SURFACE COURSE	5000	SY	\$ 7.50	\$ 37,500.00
2-1/4" HMA BINDER COURSE	5000	SY	\$ 8.25	\$ 41,250.00
7" HMA BINDER COURSE (IDOT PAVEMENT)	160	SY	\$ 25.00	\$ 4,000.00
4" CA-6 CRUSHED STONE (IDOT PAVEMENT)	160	SY	\$ 7.00	\$ 1,120.00
THERMOPLASTIC PAVEMENT MARKINGS (4" SOLID, YELLOW)	2600	LF	\$ 2.00	\$ 5,200.00
THERMOPLASTIC PAVEMENT MARKINGS (24" STOP BAR, WHITE)	1	EA	\$ 200.00	\$ 200.00
THERMOPLASTIC PAVEMENT MARKINGS (CROSS-WALK, WHITE)	1	LUMP SUM	\$ 500.00	\$ 500.00
THERMOPLASTIC PAVEMENT MARKINGS (ACCESSIBLE PARKING STALLS, YELLOW)	8	EA	\$ 600.00	\$ 4,800.00

PEARSON, BROWN & ASSOCIATES, INC.

ROUND LAKE METRA COMMUTER LOT IMPROVEMENTS
ROUND LAKE, IL

JOB #: 1482
DATE: 4/14/2016
PLAN DATE: 4/14/2016

OPINION OF PROBABLE COST

ITEM	QUANTITY	UNIT	UNIT PRICE	EXTENSION
PAVEMENT MARKINGS (16" TALL PARKING STALL NUMBERING, YELLOW)	98	EA	\$ 10.00	\$ 980.00
3" HMA SURFACE COURSE (AT EXISTING BIKE RACKS)	23	SY	\$ 15.00	\$ 345.00
CONCRETE WALK (AT PROPOSED BIKE RACKS)	26	SY	\$ 45.00	\$ 1,170.00
SIGNAGE	3	EA	\$ 200.00	\$ 600.00
SIGNAGE (ACCESSIBLE PARKING STALLS)	10	EA	\$ 200.00	\$ 2,000.00
BIKE RACKS	4	EA	\$ 500.00	\$ 2,000.00
SWALE GRADING	50	SY	\$ 30.00	\$ 1,500.00
RESTORATION AND SEEDING	250	SY	\$ 25.00	\$ 6,250.00
TRAFFIC CONTROL & PROTECTION	1	LUMP SUM	\$ 5,000.00	\$ 5,000.00
REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	250	CY	\$ 25.00	\$ 6,250.00
GEOTEXTILE FABRIC	250	SY	\$ 2.00	\$ 500.00
AGGREGATE SUBGRADE IMPROVEMENT	250	CY	\$ 40.00	\$ 10,000.00
IDOT BOND (30,000)	1	LUMP SUM	\$ 200.00	\$ 200.00
METRA RIGHT OF ENTRY AGREEMENT FEE	1	LUMP SUM	\$ 1,000.00	\$ 1,000.00
RAILROAD PROTECTIVE LIABILITY INSURANCE	1	LUMP SUM	\$ 5,000.00	\$ 5,000.00
METRA FLAGGER	15	DAYS	\$ 1,500.00	\$ 22,500.00
TOTAL PAVEMENT IMPROVEMENTS				\$ 225,225.00

PEARSON, BROWN & ASSOCIATES, INC.

ROUND LAKE METRA COMMUTER LOT IMPROVEMENTS
ROUND LAKE, IL.

JOB #: 1482
DATE: 4/14/2016
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OPINION OF PROBABLE COST

ITEM	QUANTITY	UNIT	UNIT PRICE	EXTENSION
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RECAPITULATION

TOTAL SITE IMPROVEMENTS	\$	225,225.00
OPINION OF PROBABLE COST	\$	225,225.00

NOTE:

THIS ENGINEER'S OPINION OF PROBABLE COST HAS BEEN PREPARED
BASED UPON THE ENGINEER'S EXPERIENCE AS A DESIGN PROFESSIONAL AND IS
FURNISHED FOR INFORMATION ONLY. IT DOES NOT CONSTITUTE A GUARANTEE
OF ACTUAL CONSTRUCTION COST AND DOES NOT INCLUDE THE FOLLOWING:
TAP ON FEES, DEWATERING OTHER THAN SPECIFICALLY LISTED ABOVE,
TIGHT SHEETING, ANY WET OR DRY UTILITY RELOCATION NOT SPECIFICALLY
INCLUDED ABOVE, CONTINGENCIES OR ENGINEERING FEES.

ANY ITEM NOT SPECIFICALLY SHOWN IN THIS EOPC ARE CONSIDERED INCIDENTAL
TO THE COST OF THE PROJECT AND SHOULD BE INCLUDED IN THE UNIT PRICE FOR THE
BID ITEMS LISTED ABOVE.