

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
August 18, 2014
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES
 - 3.1 Approve the Minutes of the Regular Meeting of August 4, 2014
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$344,407.15
 - 5.2 Approve Payroll for the Period Ending August 10, 2014 in the Amount of \$113,156.27
 - 5.3 Adopt an Ordinance Authorizing to Surplus Truck 43 and Place in the Lake County Auction
6. CLERK'S OFFICE
 - 6.1 10 Year Employee Recognition – Bob Johnson
 - 6.2 10 Year Employee Recognition – Greg Poulsen
 - 6.3 The Village Hall will be Closed on Monday, September 1st in Observance of Labor Day.
Next scheduled Board Meeting is Tuesday, September 2nd
 - 6.4 The Friends of the Round Lake Parks Foundation “Superhero Fun Run” will be on Sunday September 7th
 - 6.5 Top Box Foods Express Presentation
7. ADMINISTRATOR
8. FINANCE
9. POLICE
10. PUBLIC WORKS
 - 10.1 Approve the 2014 Lakewood Terrace Phase III MFT Resolution.

- 10.2 Adopt a Resolution Approving the Lakewood Terrance Phase III Construction Services Agreement in an amount not to exceed \$76,100.00

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

- 12.1 Adopt an Ordinance Amending the Round Lake Zoning Code to Address Medical Cannabis Facilities.

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

- 14.1 Adopt a Resolution Approving the Appointment of Shane D. Johnson as Finance Director/Treasurer of the Village of Round Lake

- 14.2 Mayor’s Comments

- 14.3 Trustee’s Comments

15. EXECUTIVE SESSION

16. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
August 4, 2014
442 N. Cedar Lake Road
7:00 P.M.

DRAFT

CALL TO ORDER

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

1. ROLL CALL

Present: Trustees Frye, Kraly, Newby, Simoncelli, Triphahn, Wicinski

Absent: None

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of July 21, 2014

Motion by Trustee Newby, Seconded by Trustee Wicinski, to approve the Minutes of the Regular Meeting of July 21, 2014. 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 Frye, Seconded by Trustee Simoncelli, to do an Omnibus approval on item 5.1, 5.2, 5.3, 5.4 & 5.5. Upon the call of the roll, the following voted:

Ayes: Trustees Frye, Kraly, Newby, Simoncelli, Triphahn, Wicinski

Nays: None

Abstain: None

Absent: None

Mayor MacGillis Declared the Motion carried.

5.1 Approve Accounts Payable in the Amount of \$422,336.87

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending July 27, 2014 in the Amount of \$112,867.15

Approved – Omnibus Vote

- 5.3 Adopt a Resolution Approving an Agreement for Information Technology Support with Current Technologies in an Amount not to Exceed \$22,656.00

Approved – Omnibus Vote

- 5.4 Adopt a Resolution Approving a Quote of \$1,925.00 from Mark S. Aleckson Painting Co. for Painting Portions of the Village Hall

Approved – Omnibus Vote

- 5.5 Adopt a Resolution Repealing Resolution 12-R-50 Relating to Home Town Fest Expenses

Approved – Omnibus Vote

6. CLERK'S OFFICE

- 6.1 Recognition of Reverend Kauffman

Bishop Ronny White, Police Chaplain of the Chicago Heights Police and Fire Departments as well as representing the International Conference of Police Chaplains, came to recognize Reverend Lyle Kauffman. Bishop White explained that the award was to be presented to Reverend Kaufman in March but the Reverend was not able to make the conference, so with the help of Police Chief Michael Gillette, he brought the award to him instead. He noted that Reverend Kauffman had also received a special recognition in 1994 with the John A. Price Order of Merit and Special Recognition Award, ICPC's highest award. Bishop White went on to explain that there were Regional training seminars where Chaplains had been recognized but never one specifically for Illinois Chaplains. With this in mind Bishop White undertook the task on who should be recognized – two names clearly stood out, Reverend William R. Wentink of Rockford and Reverend Lisle Kaufmann. With two highly recommended candidates Bishop White stated rather than to choose one of them to have the new Illinois award named after, it was decided to name the new Illinois award the **Wentink-Kauffman Award**. Bishop White went on to say that it was his distinct privilege and an immense opportunity for him to have established in March of this year the **International Conference of Police Chaplains State of Illinois Wentink-Kauffman Excellence in Law Enforcement Chaplaincy Award** and now to present the same to **Chaplain Lisle Kauffman**.

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

Motion by Trustee Triphahn, Seconded by Trustee Kraly, to do an Omnibus approval on item 10.1 & 10.2. Upon the call of the roll, the following voted:

| | |
|----------|---|
| Ayes: | Trustees Frye, Kraly, Newby, Simoncelli, Triphahn, Wicinski |
| Nays: | None |
| Abstain: | None |
| Absent: | None |

Mayor MacGillis Declared the Motion carried.

- 10.1 Adopt a Resolution Accepting a Bid from Campanella & Sons for the Lakewood Terrace Phase III Construction Project in the amount of \$819,310.10

Approved – Omnibus Vote

- 10.2 Adopt a Resolution Appointing Representatives for the Village of Round Lake to the Northwest Lake County Technical and Policy Advisory Committees

Approved – Omnibus Vote

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

- 13.1 National Night Out August 5th
Chief Gillette said everything is ready to go

14. MAYOR'S COMMENTS

- 14.1 Mayor's Comments
The Mayor stated that Mike Blue from Teska will be putting together an Advisory Group, a Blue Ribbon Panel and next Wednesday should be their first meeting.
- 14.2 Trustee's Comments
All the Trustees congratulated Reverend Kauffman on his prestigious award and are looking forward to our National Night Out.

15. EXECUTIVE SESSION

16. ADJOURN

Trustee Newby moved, Seconded by Trustee Kraly, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:22 PM.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$344,407.15

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: August 18, 2014

DATE: 08/14/14
 TIME: 11:03:05
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/31/2014 TO 08/14/2014

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|----------------------------------|--|--|--|---|
| 01-00-22-22224 | EMPL. OPTIONAL AD&D INS. AFLAC | A10 | AUGUST PREMIUM | 178268 | 08/14/14 | 630.00 |
| | | | ACCOUNT TOTAL: | | | 630.00 |
| 01-20-71-67108 | VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED | F97 | AUGUST PREMIUM | 178291 | 08/14/14 | 20.05 |
| | | | ACCOUNT TOTAL: | | | 20.05 |
| 01-20-72-67208 | MEETINGS, TRAVEL, & TRAINING ROUND LAKE CHAMBER OF COMMERCE SHRM | R15 S205 | CHAMBER-TRIPHANN, KRALY, SHIELDS HR MANAGEMENT-HENLEY | 178308 178311 | 08/14/14 08/14/14 | 15.00 170.00 |
| | | | ACCOUNT TOTAL: | | | 185.00 |
| 01-20-73-77307 | ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. | B2 B2 | EMERALD BAY CONT. SERV. GIS SERVICES, MEETINGS | 178275 178275 | 08/14/14 08/14/14 | 160.62 816.98 |
| | | | ACCOUNT TOTAL: | | | 977.60 |
| 01-20-74-77430 | OFFICE SUPPLIES ARTRAGEOUS CLASSIC PRINTERY CLASSIC PRINTERY QUILL CORPORATION STAPLES ADVANTAGE | A105 C13 C13 Q2 S165 | NAME BADGE-SHIELDS, KRALY BUSN. CARDS, NAME PLATE-JOHNSON NAME PLATE-SEYMOUR PRINT ROLLS BINDERS | 178269 178280 178280 178306 178310 | 08/14/14 08/14/14 08/14/14 08/14/14 08/14/14 | 20.00 71.00 10.00 97.44 59.04 |
| | | | ACCOUNT TOTAL: | | | 257.48 |
| 01-20-75-77515 | GARBAGE COLLECTION WASTE MANAGEMENT | W43 | JULY SERVICE | 178317 | 08/14/14 | 78,382.79 |
| | | | ACCOUNT TOTAL: | | | 78,382.79 |
| 01-20-75-77537 | LEGAL NOTICES/RECORDING FEES SUN TIMES MEDIA | S33 | BID & PUBLIC HEARING NOTICE | 178312 | 08/14/14 | 84.00 |
| | | | ACCOUNT TOTAL: | | | 84.00 |
| 01-20-77-77704 | SPECIAL EVENTS | | | | | |

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/31/2014 TO 08/14/2014

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|----------------------------|---------|------------|-------------|
| 01-20-77-77704 | SPECIAL EVENTS | | | | | |
| | BIG TOP | B66 | STAGE RENTAL | 178277 | 08/14/14 | 750.00 |
| | FOAM DADDY | F113 | FOAM MACHINE RENTAL | 178290 | 08/14/14 | 825.00 |
| | VICKIE WICINSKI | W83 | FOOD FOR NAT'L NIGHT OUT | 178318 | 08/14/14 | 21.62 |
| | SARAH'S PONY RIDES | S204 | PONY RIDES FOR SUMMER FEST | 178209 | 08/07/14 | 600.00 |
| | | | ACCOUNT TOTAL: | | | 2,196.62 |
| 01-20-79-77903 | B&G CONTRACTS | | | | | |
| | ARAMARK UNIFORM | A119 | 04/30-07/24/14 MAT SERVICE | 178270 | 08/14/14 | 436.32 |
| | | | ACCOUNT TOTAL: | | | 436.32 |
| 01-20-79-77905 | B&G REPAIRS | | | | | |
| | TOPTEC HEATING, COOLING | T115 | VH MAINT & REPAIRS | 178313 | 08/14/14 | 239.00 |
| | TOPTEC HEATING, COOLING | T115 | VH HVAC REPAIRS | 178313 | 08/14/14 | 200.00 |
| | | | ACCOUNT TOTAL: | | | 439.00 |
| 01-20-80-88018 | OFFICE EQUIPMENT | | | | | |
| | KONICA MINOLTA PREMIER FINANCE | K56 | SEPTEMBER COPIER LEASE | 178208 | 08/07/14 | 261.38 |
| | | | ACCOUNT TOTAL: | | | 261.38 |
| 01-20-82-88204 | CELLULAR SERVICE | | | | | |
| | VERIZON WIRELESS | V10 | 06/29-07/28/14 CELL CHG | 178314 | 08/14/14 | 555.74 |
| | | | ACCOUNT TOTAL: | | | 555.74 |
| 01-20-91-99105 | NETWORK REPAIRS | | | | | |
| | CURRENT TECHNOLOGIES | C280 | JULY IT REPAIRS | 178284 | 08/14/14 | 28.63 |
| | | | ACCOUNT TOTAL: | | | 28.63 |
| 01-20-91-99107 | IT MAINTENANCE SERVICES | | | | | |
| | CURRENT TECHNOLOGIES | C280 | JULY IT MAINTENANCE | 178284 | 08/14/14 | 858.75 |
| | | | ACCOUNT TOTAL: | | | 858.75 |
| 01-20-91-99117 | IT EQUIPMENT | | | | | |
| | VERIZON WIRELESS | V10 | TABLET PROGRAM | 178314 | 08/14/14 | 13.12 |
| | | | ACCOUNT TOTAL: | | | 13.12 |
| 01-40-71-67108 | VISION INSURANCE | | | | | |

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/31/2014 TO 08/14/2014

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|----------------|--|----------------------------|----------------------------------|----------------------------|
| 01-40-71-67108 | VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED | F97 | AUGUST PREMIUM | 178291 | 08/14/14 | 161.68 |
| | | | ACCOUNT TOTAL: | | | 161.68 |
| 01-40-72-67202 | UNIFORMS GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY | G2 G2 G2 | UNIFORM-STEVENSON UNIFORM-LANDSVERK UNIFORM-AKEY | 178292 178292 178292 | 08/14/14 08/14/14 08/14/14 | 650.00 650.00 650.00 |
| | | | ACCOUNT TOTAL: | | | 1,950.00 |
| 01-40-72-67234 | HIRING PROCESS REGISTRATION FEE TRUST | R178 | DRIVERS LICENSE REQUEST FEE | 178207 | 08/04/14 | 2.00 |
| | | | ACCOUNT TOTAL: | | | 2.00 |
| 01-40-74-77430 | OFFICE SUPPLIES QUILL CORPORATION | Q2 | POST CARDS, BUSINESS CARDS | 178306 | 08/14/14 | 57.97 |
| | | | ACCOUNT TOTAL: | | | 57.97 |
| 01-40-74-77434 | OPERATING SUPPLIES COAST TO COAST SOLUTIONS | C286 | EVIDENCE TAPE | 178285 | 08/14/14 | 64.38 |
| | | | ACCOUNT TOTAL: | | | 64.38 |
| 01-40-74-77440 | PRINTING CLASSIC PRINTERY CLASSIC PRINTERY | C13 C13 | BUSN. CARDS-TINSLEY, BUBEL ENVELOPES | 178280 178280 | 08/14/14 08/14/14 | 90.00 120.00 |
| | | | ACCOUNT TOTAL: | | | 210.00 |
| 01-40-79-77901 | B&G MAINTENANCE QUILL CORPORATION | Q2 | T.BOWL BRUSH HOLDER | 178306 | 08/14/14 | 4.98 |
| | | | ACCOUNT TOTAL: | | | 4.98 |
| 01-40-79-77903 | B&G CONTRACTS ARAMARK UNIFORM | A119 | 04/30-07/24/14 MAT SERVICE | 178270 | 08/14/14 | 149.40 |
| | | | ACCOUNT TOTAL: | | | 149.40 |
| 01-40-79-77907 | B&G SUPPLIES | | | | | |

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/31/2014 TO 08/14/2014

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|----------------------------------|---------|------------|-------------|
| 01-40-79-77907 | B&G SUPPLIES | | | | | |
| | QUILL CORPORATION | Q2 | BLEACH, DISH SOAP, C-FOLD TOWELS | 178306 | 08/14/14 | 95.96 |
| | QUILL CORPORATION | Q2 | SOFTPULL TOWELS, C-FOLD TOWELS | 178306 | 08/14/14 | 193.97 |
| | QUILL CORPORATION | Q2 | LINERS | 178306 | 08/14/14 | 119.98 |
| | | | ACCOUNT TOTAL: | | | 409.91 |
| 01-40-80-88018 | OFFICE EQUIPMENT | | | | | |
| | KONICA MINOLTA PREMIER FINANCE | K56 | SEPTEMBER COPIER LEASE | 178208 | 08/07/14 | 261.37 |
| | | | ACCOUNT TOTAL: | | | 261.37 |
| 01-40-82-88202 | TELEPHONE SERVICE | | | | | |
| | COMCAST CABLE | C156 | 07/29-08/28/14 INTERNET | 178282 | 08/14/14 | 49.79 |
| | | | ACCOUNT TOTAL: | | | 49.79 |
| 01-40-82-88204 | CELLULAR SERVICE | | | | | |
| | VERIZON WIRELESS | V10 | 06/29-07/28/14 CELL CHG | 178314 | 08/14/14 | 573.20 |
| | | | ACCOUNT TOTAL: | | | 573.20 |
| 01-40-84-88402 | GAS & OIL | | | | | |
| | BP | B43 | JULY GAS & OIL | 178276 | 08/14/14 | 4,759.01 |
| | | | ACCOUNT TOTAL: | | | 4,759.01 |
| 01-40-84-88404 | VEHICLE REPAIRS | | | | | |
| | A TIRE COUNTY SERVICE | A1 | TIRE REPAIR AND PARTS #81 | 178267 | 08/14/14 | 28.00 |
| | A TIRE COUNTY SERVICE | A1 | STARTER ASSEMBLY/TOW #52 | 178267 | 08/14/14 | 298.84 |
| | A TIRE COUNTY SERVICE | A1 | WHEEL BEARING/CONTROL ARM #17 | 178267 | 08/14/14 | 1,430.89 |
| | ACE HARDWARE | A4 | MOTOR OIL, TOGGLE BOLT | 178271 | 08/14/14 | 88.97 |
| | VICTOR FORD | V24 | BULBS #32 | 178316 | 08/14/14 | 50.31 |
| | | | ACCOUNT TOTAL: | | | 1,897.01 |
| 01-40-84-88406 | VEHICLE MAINTENANCE | | | | | |
| | A TIRE COUNTY SERVICE | A1 | NEW TIRES/WHEEL BALANCE #62 | 178267 | 08/14/14 | 644.56 |
| | A TIRE COUNTY SERVICE | A1 | OIL/FILTER/ROTATE TIRES #40 | 178267 | 08/14/14 | 47.95 |
| | A TIRE COUNTY SERVICE | A1 | OIL/FILTER/ROTATE TIRES #17 | 178267 | 08/14/14 | 44.95 |
| | | | ACCOUNT TOTAL: | | | 737.46 |
| 01-40-91-99105 | NETWORK REPAIRS | | | | | |

DATE: 08/14/14
 TIME: 11:03:05
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/31/2014 TO 08/14/2014

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--|-------------|--|------------------|----------------------|------------------|
| 01-40-91-99105 | NETWORK REPAIRS CURRENT TECHNOLOGIES | C280 | JULY IT REPAIRS | 178284 | 08/14/14 | 57.26 |
| | | | ACCOUNT TOTAL: | | | 57.26 |
| 01-60-71-67108 | VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED | F97 | AUGUST PREMIUM | 178291 | 08/14/14 | 37.80 |
| | | | ACCOUNT TOTAL: | | | 37.80 |
| 01-60-73-77307 | ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. | B2 B2 | GIS SERVICES, MEETINGS REMINGTON LANE DRAINAGE DESIGN | 178275 178275 | 08/14/14 08/14/14 | 816.98 380.20 |
| | | | ACCOUNT TOTAL: | | | 1,197.18 |
| 01-60-79-77903 | B&G CONTRACTS ARAMARK UNIFORM | A119 | 04/30-07/24/14 MAT SERVICE | 178270 | 08/14/14 | 274.38 |
| | | | ACCOUNT TOTAL: | | | 274.38 |
| 01-60-80-88024 | VEHICLE EQUIPMENT JAY-R'S STEEL & WELDING, INC SPRAY TECH INC. | J20 S149 | PLOW CUTTING EDGES VENT VISOR # 45,42,60 | 178296 178309 | 08/14/14 08/14/14 | 450.00 99.00 |
| | | | ACCOUNT TOTAL: | | | 549.00 |
| 01-60-82-88202 | TELEPHONE SERVICE COMCAST CABLE | C156 | 07/29-08/28/14 INTERNET | 178282 | 08/14/14 | 49.78 |
| | | | ACCOUNT TOTAL: | | | 49.78 |
| 01-60-82-88204 | CELLULAR SERVICE VERIZON WIRELESS | V10 | 06/29-07/28/14 CELL CHG | 178314 | 08/14/14 | 203.10 |
| | | | ACCOUNT TOTAL: | | | 203.10 |
| 01-60-82-88206 | ELECTRICAL SERVICE COMED | C0202 | 06/17-07/17/14 ELECTRIC | 178278 | 08/14/14 | 51.88 |
| | | | ACCOUNT TOTAL: | | | 51.88 |
| 01-60-82-88216 | STREET LIGHTS - ELECTRICAL | | | | | |

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/31/2014 TO 08/14/2014

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 01-60-82-88216 | STREET LIGHTS - ELECTRICAL | | | | | |
| | COMED | C1002 | 06/27-07/29/14 ELECTRIC | 178279 | 08/14/14 | 43.17 |
| | COMED | C2027 | 06/30-07/30/14 ELECTRIC | 178283 | 08/14/14 | 7.58 |
| | COMED | C6285 | 06/30-07/30/14 ELECTRIC | 178287 | 08/14/14 | 7.58 |
| | | | ACCOUNT TOTAL: | | | 58.33 |
| 01-60-84-88402 | GAS & OIL | | | | | |
| | BP | B43 | JULY GAS & OIL | 178276 | 08/14/14 | 905.42 |
| | | | ACCOUNT TOTAL: | | | 905.42 |
| 01-60-84-88404 | VEHICLE REPAIRS | | | | | |
| | A TIRE COUNTY SERVICE | A1 | REPAIR DIAGNOSTICS #53 | 178267 | 08/14/14 | 69.95 |
| | CESAR BARAJAS | B162 | REIMBURSEMENT FOR REAR WINDOW | 178273 | 08/14/14 | 65.00 |
| | | | ACCOUNT TOTAL: | | | 134.95 |
| 01-60-84-88405 | EQUIPMENT REPAIRS | | | | | |
| | MENARDS - ANTIOCH | M143 | PLYWOOD FOR BOBCAT TRAILER | 178299 | 08/14/14 | 65.94 |
| | MONROE TRUCK EQUIPMENT, INC. | M61 | REPAIR PARTS TRK #58 | 178300 | 08/14/14 | 9.45 |
| | RUSSO POWER EQUIPMENT | R102 | PLATE COMPACTOR REPAIRS | 178307 | 08/14/14 | 15.25 |
| | | | ACCOUNT TOTAL: | | | 90.64 |
| 01-60-91-99105 | NETWORK REPAIRS | | | | | |
| | CURRENT TECHNOLOGIES | C280 | JULY IT REPAIRS | 178284 | 08/14/14 | 28.63 |
| | | | ACCOUNT TOTAL: | | | 28.63 |
| 01-60-92-99210 | STREET LIGHT REPAIRS | | | | | |
| | LIGHTMART.COM | L138 | STREET LIGHTS AND PARTS | 178297 | 08/14/14 | 17,857.00 |
| | | | ACCOUNT TOTAL: | | | 17,857.00 |
| 01-60-92-99214 | STORM SEWER MAINTENANCE | | | | | |
| | MENARDS FOX LAKE | M7 | STORM DRAIN FITTINGS | 178301 | 08/14/14 | 122.27 |
| | MCCANN INDUSTRIES, INC. | M91 | CURB & CUTTER FORMING MATERIAL | 178302 | 08/14/14 | 98.12 |
| | | | ACCOUNT TOTAL: | | | 220.39 |
| 01-70-71-67108 | VISION INSURANCE | | | | | |
| | FIDELITY SECURITY LIFE-EYE MED | F97 | AUGUST PREMIUM | 178291 | 08/14/14 | 22.48 |
| | | | ACCOUNT TOTAL: | | | 22.48 |
| 01-70-73-77321 | PLUMBING INSPECTOR | | | | | |

DATE: 08/14/14
TIME: 11:03:05
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 07/31/2014 TO 08/14/2014

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--------------------------------------|----------|---------------------------|---------|------------|-------------|
| 01-70-73-77321 | PLUMBING INSPECTOR VPI, INC. | V14 | JULY PLUMBING INSPECTIONS | 178315 | 08/14/14 | 1,450.00 |
| | | | ACCOUNT TOTAL: | | | 1,450.00 |
| 01-70-82-88204 | CELLULAR SERVICE VERIZON WIRELESS | V10 | 06/29-07/28/14 CELL CHG | 178314 | 08/14/14 | 92.72 |
| | | | ACCOUNT TOTAL: | | | 92.72 |
| 01-70-84-88402 | GAS & OIL BP | B43 | JULY GAS & OIL | 178276 | 08/14/14 | 327.60 |
| | | | ACCOUNT TOTAL: | | | 327.60 |
| | | | GENERAL FUND | | | 120,223.18 |

DATE: 08/14/14
TIME: 11:03:05
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
ACTIVITY FROM 07/31/2014 TO 08/14/2014

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--|----------|--------------------------------|---------|------------|-------------|
| 10-60-83-88301 | ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. | B2 | HART/SUNSET CONST. ENGINEERING | 178275 | 08/14/14 | 28,343.04 |
| | | | ACCOUNT TOTAL: | | | 28,343.04 |
| | | | MOTOR FUEL TAX FUND | | | 28,343.04 |

DATE: 08/14/14
TIME: 11:03:05
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND
ACTIVITY FROM 07/31/2014 TO 08/14/2014

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 35-20-73-77307 | ENGINEERING EXPENSES | | | | | |
| | BAXTER & WOODMAN, INC. | B2 | SQUAW CREEK FLOODPLAIN | 178275 | 08/14/14 | 1,336.88 |
| | BAXTER & WOODMAN, INC. | B2 | LONG LAKE DR IMPROVEMENTS | 178275 | 08/14/14 | 3,452.93 |
| | BAXTER & WOODMAN, INC. | B2 | VALLEY LAKES ROAD DESIGN | 178275 | 08/14/14 | 3,669.11 |
| | | | ACCOUNT TOTAL: | | | 8,458.92 |
| 35-20-83-88301 | ROADWAY IMPROVEMENTS | | | | | |
| | BAXTER & WOODMAN, INC. | B2 | HART/SUNSET CONST. ENGINEERING | 178275 | 08/14/14 | 24,144.08 |
| | | | ACCOUNT TOTAL: | | | 24,144.08 |
| | | | CAPITAL PROJECTS FUND | | | 32,603.00 |

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 07/31/2014 TO 08/14/2014

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--|----------|-----------------------------|---------|------------|-------------|
| 50-00-22-22224 | EMPL. OPTIONAL AD&D INS. AFLAC | A10 | AUGUST PREMIUM | 178268 | 08/14/14 | 70.34 |
| | | | ACCOUNT TOTAL: | | | 70.34 |
| 50-00-24-22498 | W/S CREDIT BALANCES JOSEPH HETTINGER | H122 | REFUND-WTR BILL OVERPAYMENT | 178294 | 08/14/14 | 26.98 |
| | | | ACCOUNT TOTAL: | | | 26.98 |
| 50-60-71-67108 | VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED | F97 | AUGUST PREMIUM | 178291 | 08/14/14 | 44.79 |
| | | | ACCOUNT TOTAL: | | | 44.79 |
| 50-60-73-77313 | LEGAL SERVICES CAREY S. ROSEMARIN, P.C. | C147 | JULY LEGAL | 178281 | 08/14/14 | 854.09 |
| | | | ACCOUNT TOTAL: | | | 854.09 |
| 50-60-74-77432 | POSTAGE THE DIRECT RESPONSE RESOURCE | D22 | WATER BILL POSTAGE | 178288 | 08/14/14 | 5,000.00 |
| | | | ACCOUNT TOTAL: | | | 5,000.00 |
| 50-60-75-77535 | OUTSOURCING WATER BILLS CLASSIC PRINTERY | C13 | WATER BILLING STOCK | 178280 | 08/14/14 | 686.00 |
| | THE DIRECT RESPONSE RESOURCE | D22 | JULY WATER BILLS | 178288 | 08/14/14 | 2,787.68 |
| | | | ACCOUNT TOTAL: | | | 3,473.68 |
| 50-60-79-77905 | B&G REPAIRS BURRIS EQUIPMENT CO. | B14 | ROAD PLATE RENTAL | 178272 | 08/14/14 | 100.00 |
| | | | ACCOUNT TOTAL: | | | 100.00 |
| 50-60-80-88024 | VEHICLE EQUIPMENT SPRAY TECH INC. | S149 | VENT VISOR # 45,42,60 | 178309 | 08/14/14 | 99.00 |
| | | | ACCOUNT TOTAL: | | | 99.00 |
| 50-60-81-88101 | WATER/SEWER IMPROVEMENTS | | | | | |

DATE: 08/14/14
 TIME: 11:03:05
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 07/31/2014 TO 08/14/2014

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 50-60-81-88101 | WATER/SEWER IMPROVEMENTS | | | | | |
| | BAXTER & WOODMAN, INC. | B2 | SANITARY SWR REHAB-DESIGN ENG | 178275 | 08/14/14 | 1,411.92 |
| | BAXTER & WOODMAN, INC. | B2 | LINCOLN WTR MAIN CONST. SERV. | 178275 | 08/14/14 | 494.91 |
| | BAXTER & WOODMAN, INC. | B2 | LAKE WOOD TR. PHASE III DESIGN | 178275 | 08/14/14 | 22,467.06 |
| | EHC INDUSTRIES, INC. | E47 | WELL HOUSE/ASBESTOS REMOVAL | 178289 | 08/14/14 | 3,350.00 |
| | MANEVAL CONSTRUCTION | M142 | LINCOLN AVE WTR MAIN FINAL PMT | 178298 | 08/14/14 | 22,470.04 |
| | | | ACCOUNT TOTAL: | | | 50,193.93 |
| 50-60-82-88202 | TELEPHONE SERVICE | | | | | |
| | COMCAST CABLE | C156 | 07/29-08/28/14 INTERNET | 178282 | 08/14/14 | 49.78 |
| | | | ACCOUNT TOTAL: | | | 49.78 |
| 50-60-82-88204 | CELLULAR SERVICE | | | | | |
| | VERIZON WIRELESS | V10 | 06/29-07/28/14 CELL CHG | 178314 | 08/14/14 | 203.10 |
| | | | ACCOUNT TOTAL: | | | 203.10 |
| 50-60-82-88206 | ELECTRICAL SERVICE | | | | | |
| | COMED | C0202 | 06/17-07/17/14 ELECTRIC | 178278 | 08/14/14 | 802.32 |
| | MIDAMERICAN ENERGY COMPANY | M95 | 06/25-07/25/14 ELECTRIC | 178303 | 08/14/14 | 3,470.30 |
| | | | ACCOUNT TOTAL: | | | 4,272.62 |
| 50-60-82-88208 | HEATING | | | | | |
| | NICOR GAS | N7 | 07/07-08/06/14 HEAT | 178304 | 08/14/14 | 35.96 |
| | NICOR GAS | N7 | 07/08-08/05/14 HEAT | 178304 | 08/14/14 | 36.80 |
| | | | ACCOUNT TOTAL: | | | 72.76 |
| 50-60-82-88210 | JAWA EXPENSE | | | | | |
| | CENTRAL LAKE COUNTY | C5 | JULY WATER USAGE | 178286 | 08/14/14 | 93,886.00 |
| | | | ACCOUNT TOTAL: | | | 93,886.00 |
| 50-60-84-88402 | GAS & OIL | | | | | |
| | BP | B43 | JULY GAS & OIL | 178276 | 08/14/14 | 905.43 |
| | | | ACCOUNT TOTAL: | | | 905.43 |
| 50-60-84-88405 | EQUIPMENT REPAIRS | | | | | |
| | MENARDS - ANTIOCH | M143 | PLYWOOD FOR BOBCAT TRAILER | 178299 | 08/14/14 | 65.94 |
| | | | ACCOUNT TOTAL: | | | 65.94 |
| 50-60-91-99117 | IT EQUIPMENT | | | | | |

DATE: 08/14/14
TIME: 11:03:05
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
ACTIVITY FROM 07/31/2014 TO 08/14/2014

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|----------|-------------------------|---------|------------|-------------|
| 50-60-91-99117 | IT EQUIPMENT VERIZON WIRELESS | V10 | TABLET PROGRAM | 178314 | 08/14/14 | 13.12 |
| | | | ACCOUNT TOTAL: | | | 13.12 |
| 50-60-92-99208 | REPAIRS TO LIFT STATIONS INDUSTRIAL ENCLOSURES | I112 | REPAIRS TO LAKEWOOD LS | 178295 | 08/14/14 | 2,646.00 |
| | | | ACCOUNT TOTAL: | | | 2,646.00 |
| | | | WATER/SEWER FUND | | | 161,977.56 |

DATE: 08/14/14
TIME: 11:03:05
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 07/31/2014 TO 08/14/2014

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 51-60-79-77905 | B&G REPAIRS GRAINGER, INC. | G9 | MEMORIAL FOUNTAIN REPAIR PARTS | 178293 | 08/14/14 | 85.37 |
| | | | ACCOUNT TOTAL: | | | 85.37 |
| | | | COMMUTER PARKING LOT FUND | | | 85.37 |

DATE: 08/14/14
TIME: 11:03:05
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDING REPLACEMENT
ACTIVITY FROM 07/31/2014 TO 08/14/2014

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|----------|-------------------------|---------|------------|-------------|
| 62-20-85-88501 | BUILDING IMPROVEMENTS MARK S. ALECKSON | A166 | FINAL PMT VH PAINTING | 178210 | 08/11/14 | 925.00 |
| | | | ACCOUNT TOTAL: | | | 925.00 |
| | | | BUILDING REPLACEMENT | | | 925.00 |

DATE: 08/14/14
TIME: 11:03:05
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 07/31/2014 TO 08/14/2014

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|-------------------------|---------|------------|-------------|
| 83-00-24-22455 | PERMIT BONDS IVAN NAJERO | N83 | CASH BOND REFUND | 178305 | 08/14/14 | 250.00 |
| | | | ACCOUNT TOTAL: | | | 250.00 |
| | | | BUILDERS ESCROW | | | 250.00 |

DATE: 08/14/14
TIME: 11:03:05
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 07/31/2014 TO 08/14/2014

| | |
|---------------------------|------------|
| GENERAL FUND | 120,223.18 |
| MOTOR FUEL TAX FUND | 28,343.04 |
| CAPITAL PROJECTS FUND | 32,603.00 |
| WATER/SEWER FUND | 161,977.56 |
| COMMUTER PARKING LOT FUND | 85.37 |
| BUILDING REPLACEMENT | 925.00 |
| BUILDERS ESCROW | 250.00 |
| | ----- |
| GRAND TOTAL | 344,407.15 |
| | ===== |

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 AUGUST 10, 2014

IN THE AMOUNT OF \$113,156.27

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: August 18, 2014

DATE: 08/12/2014
 TIME: 16:51:02
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 08/14/2014 TO 08/14/2014

Administration

| EMPL. # | NAME | EARNINGS | | | TAXES | | | DEDUCTIONS | | | | | |
|---------------|------|--------------------------------|-------------|-------------------|-----------|--------------------------|-----------|------------|------|----------|----------|--------|------------|
| | | CODE | PAY RATE | HOURS | TOTAL | CODE | EMPLOYEE | EMPLOYER | CODE | EMPLOYEE | EMPLOYER | | |
| GRAND TOTALS: | | REG | 317.500 | | 9,476.42 | FED | 1,518.11 | | DD1 | 6,631.88 | IMR | 553.77 | 1,343.84 |
| | | CA | 1.000 | | 115.39 | FICA | 746.48 | 746.48 | GW | 250.00 | DFA | 17.62 | |
| | | GWA | 1.000 | | 39.62 | MEDIC | 174.58 | 174.58 | GWA | 39.62 | HFA | 163.74 | |
| | | VAC | 64.000 | | 2,272.37 | STATE | 539.32 | | HSA | 75.00 | VEA | 2.20 | |
| | | SIC | 18.500 | | 402.35 | | | | ICM | 165.00 | DSA | 7.60 | |
| | | TOTAL FICA EMPLOYEE WAGES: | | | 12,039.99 | TOTAL EMPLOYER FICA: | | | | 746.48 | | | |
| | | TOTAL MEDICARE EMPLOYEE WAGES: | | | 12,039.99 | TOTAL EMPLOYER MEDICARE: | | | | 174.58 | | | |
| | | TOTAL FEDERAL EMPLOYEE WAGES: | | | 11,031.60 | TOTAL EMPLOYER PENSION: | | | | 1,343.84 | | | |
| | | TOTAL STATE EMPLOYEE WAGES: | | | 11,031.60 | | | | | | | | |
| | | TOTAL PENSION EMPLOYEE WAGES: | | | 12,306.15 | | | | | | | | |
| | | TOTAL NUMBER OF EMPLOYEES: | | | 5 | | | | | | | | |
| GROSS PAY: | | | \$12,306.15 | TOTAL DEDUCTIONS: | | | 10,884.92 | NET PAY: | | | | | \$1,421.23 |

DATE: 08/12/2014
 TIME: 16:51:53
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 08/14/2014 TO 08/14/2014

Building

| EMPL. # | NAME | CODE | EARNINGS | | | TAXES | | | DEDUCTIONS | | | | |
|--------------------------------|------|------|----------|-------|------------|--------------------------|----------|----------|------------|----------|--------|----------|----------|
| | | | PAY RATE | HOURS | TOTAL | CODE | EMPLOYEE | EMPLOYER | CODE | EMPLOYEE | CODE | EMPLOYEE | EMPLOYER |
| GRAND TOTALS: | | REG | 211.500 | | 5,544.16 | FED | 818.81 | | DD1 | 4,154.37 | IMR | 285.30 | 692.33 |
| | | VAC | 24.000 | | 679.78 | FICA | 374.56 | 374.56 | AF1 | 28.25 | DFB | 17.62 | |
| | | CMP | 2.000 | | 45.20 | MEDIC | 87.60 | 87.60 | PLI | 36.86 | PFB | 250.67 | |
| | | SIC | 2.500 | | 70.81 | STATE | 283.71 | | | | VFB | 2.20 | |
| TOTAL FICA EMPLOYEE WAGES: | | | | | 6,041.21 | TOTAL EMPLOYER FICA: | | | | 374.56 | | | |
| TOTAL MEDICARE EMPLOYEE WAGES: | | | | | 6,041.21 | TOTAL EMPLOYER MEDICARE: | | | | 87.60 | | | |
| TOTAL FEDERAL EMPLOYEE WAGES: | | | | | 5,755.91 | TOTAL EMPLOYER PENSION: | | | | 692.33 | | | |
| TOTAL STATE EMPLOYEE WAGES: | | | | | 5,755.91 | | | | | | | | |
| TOTAL PENSION EMPLOYEE WAGES: | | | | | 6,339.95 | | | | | | | | |
| TOTAL NUMBER OF EMPLOYEES: | | | | | 3 | | | | | | | | |
| GROSS PAY: | | | | | \$6,339.95 | TOTAL DEDUCTIONS: | | 6,339.95 | NET PAY: | | \$0.00 | | |

DATE: 08/14/2014
 TIME: 14:59:18
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 08/14/2014 TO 08/15/2014

Police

| EMPL. # | NAME | EARNINGS | | | TAXES | | DEDUCTIONS | | | PENSION/INSUR | | | |
|---------------|------|--------------------------------|-------------|-------------------|-----------|--------------------------|------------|----------|----------|---------------|------------|----------|--------|
| | | CODE | PAY RATE | HOURS | TOTAL | CODE | EMPLOYEE | EMPLOYER | CODE | EMPLOYEE | EMPLOYER | | |
| GRAND TOTALS: | | REG | 1,822.500 | | 57,737.49 | FED | 7,458.02 | | AF2 | 215.24 | IMR | 328.72 | 797.70 |
| | | SIC | 32.000 | | 782.50 | FICA | 4,265.56 | 4,265.56 | DD1 | 36,310.69 | DSP | 15.20 | |
| | | VAC | 234.500 | | 8,601.39 | MEDIC | 997.57 | 997.57 | DD2 | 3,014.11 | PSP | 138.85 | |
| | | CMP | 52.000 | | 1,642.99 | STATE | 3,038.82 | | AF1 | 36.34 | VFP | 6.60 | |
| | | FTO | 26.000 | | 885.58 | | | | GW | 350.00 | POL | 6,061.37 | |
| | | FLH | 24.000 | | 536.81 | | | | PLI | 81.36 | DFP | 123.34 | |
| | | OIC | 5.000 | | 170.30 | | | | HSA | 100.00 | HFP | 491.22 | |
| | | PO | 7.250 | | 319.14 | | | | ICM | 635.00 | VSP | 3.06 | |
| | | INS | 1.000 | | 254.74 | | | | MAP | 313.50 | PFP | 1,002.68 | |
| | | | | | | | | | DD3 | 1,567.00 | DCP | 27.33 | |
| | | | | | | | | | CS4 | 203.00 | HCP | 73.05 | |
| | | | | | | | | | | | VCP | 2.26 | |
| | | | | | | | | | | | PCP | 111.83 | |
| | | TOTAL FICA EMPLOYEE WAGES: | | | 68,799.18 | TOTAL EMPLOYER FICA: | | | 4,265.56 | | | | |
| | | TOTAL MEDICARE EMPLOYEE WAGES: | | | 68,799.18 | TOTAL EMPLOYER MEDICARE: | | | 997.57 | | | | |
| | | TOTAL FEDERAL EMPLOYEE WAGES: | | | 61,424.09 | TOTAL EMPLOYER PENSION: | | | 797.70 | | | | |
| | | TOTAL STATE EMPLOYEE WAGES: | | | 61,424.09 | | | | | | | | |
| | | TOTAL PENSION EMPLOYEE WAGES: | | | 68,469.12 | | | | | | | | |
| | | TOTAL NUMBER OF EMPLOYEES: | | | 28 | | | | | | | | |
| GROSS PAY: | | | \$70,930.94 | TOTAL DEDUCTIONS: | | | 66,971.72 | NET PAY: | | | \$3,959.22 | | |

DATE: 08/12/2014
 TIME: 16:53:56
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 08/14/2014 TO 08/14/2014

Public Works

| EMPL. # | NAME | EARNINGS | | | TAXES | | | DEDUCTIONS | | | | | |
|--------------------------------|------|----------|----------|-------|-------------|--------------------------|----------|------------|----------|-----------|----------|------------|----------|
| | | CODE | PAY RATE | HOURS | TOTAL | CODE | EMPLOYEE | EMPLOYER | CODE | EMPLOYEE | EMPLOYER | | |
| GRAND TOTALS: | | REG | 767.000 | | 20,183.88 | FED | 2,455.14 | | AF1 | 43.98 | IMR | 1,061.06 | 2,574.84 |
| | | OT | 9.500 | | 318.21 | FICA | 1,394.52 | 1,394.52 | GW | 320.00 | DSW | 22.80 | |
| | | SIC | 27.000 | | 621.55 | MEDIC | 326.14 | 326.14 | HSA | 91.25 | HSW | 90.70 | |
| | | OC | 15.000 | | 338.31 | STATE | 1,029.54 | | INS | 8.00 | VSW | 2.04 | |
| | | VAC | 78.000 | | 1,957.42 | | | | UOE | 413.59 | DFW | 52.86 | |
| | | CMP | 8.000 | | 159.86 | | | | DD1 | 12,429.78 | PFW | 501.34 | |
| | | | | | | | | | DD2 | 1,264.00 | VEW | 6.60 | |
| | | | | | | | | | ICM | 356.46 | PCW | 111.83 | |
| | | | | | | | | | PLI | 10.72 | HFW | 163.74 | |
| | | | | | | | | | AF2 | 26.36 | | | |
| TOTAL FICA EMPLOYEE WAGES: | | | | | 22,492.09 | TOTAL EMPLOYER FICA: | | 1,394.52 | | | | | |
| TOTAL MEDICARE EMPLOYEE WAGES: | | | | | 22,492.09 | TOTAL EMPLOYER MEDICARE: | | 326.14 | | | | | |
| TOTAL FEDERAL EMPLOYEE WAGES: | | | | | 20,754.57 | TOTAL EMPLOYER PENSION: | | 2,574.84 | | | | | |
| TOTAL STATE EMPLOYEE WAGES: | | | | | 20,754.57 | | | | | | | | |
| TOTAL PENSION EMPLOYEE WAGES: | | | | | 23,579.23 | | | | | | | | |
| TOTAL NUMBER OF EMPLOYEES: | | | | | 11 | | | | | | | | |
| GROSS PAY: | | | | | \$23,579.23 | TOTAL DEDUCTIONS: | | 22,182.45 | NET PAY: | | | \$1,396.78 | |

ALL

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

FOR CHECK DATES 08/14/2014 TO 08/15/2014

| EMPL. # | NAME | EARNINGS | | | TAXES | | | DEDUCTIONS | | | PENSION/INSUR | |
|---------|------|----------|-----------|-------|-----------|-------|-----------|------------|------|-----------|---------------|----------|
| | | CODE | PAY RATE | HOURS | TOTAL | CODE | EMPLOYEE | EMPLOYER | CODE | EMPLOYEE | EMPLOYEE | EMPLOYER |
| REG | | | 3,118.500 | | 92,941.95 | FED | 12,250.08 | | DD1 | 59,526.72 | IMR | 2,228.85 |
| CA | | | 1.000 | | 115.39 | FICA | 6,781.12 | | GW | 920.00 | DEA | 17.62 |
| GWA | | | 1.000 | | 39.62 | MEDIC | 1,585.89 | | GWA | 39.62 | HFA | 163.74 |
| VAC | | | 400.500 | | 13,510.96 | STATE | 4,891.39 | | HSA | 266.25 | VFA | 2.20 |
| SIC | | | 80.000 | | 1,877.21 | | | | ICM | 1,156.46 | DSA | 7.60 |
| OT | | | 9.500 | | 318.21 | | | | AF1 | 108.57 | DSW | 22.80 |
| CC | | | 15.000 | | 338.31 | | | | INS | 8.00 | HSW | 90.70 |
| CMP | | | 62.000 | | 1,848.05 | | | | UOE | 413.59 | VSU | 2.04 |
| FTO | | | 26.000 | | 885.58 | | | | DD2 | 4,278.11 | DFW | 52.86 |
| FLH | | | 24.000 | | 536.81 | | | | PLI | 128.94 | PEW | 501.34 |
| OIC | | | 5.000 | | 170.30 | | | | AF2 | 241.60 | VFW | 6.60 |
| PO | | | 7.250 | | 319.14 | | | | MAP | 313.50 | PCW | 111.83 |
| INS | | | 1.000 | | 254.74 | | | | DD3 | 1,567.00 | HEW | 163.74 |
| | | | | | | | | | CS4 | 203.00 | DSP | 15.20 |
| | | | | | | | | | | | PSP | 138.85 |
| | | | | | | | | | | | VFP | 6.60 |
| | | | | | | | | | | | POL | 6,061.37 |
| | | | | | | | | | | | DFP | 123.34 |
| | | | | | | | | | | | HEP | 491.22 |
| | | | | | | | | | | | VSP | 3.06 |
| | | | | | | | | | | | PRP | 1,002.68 |
| | | | | | | | | | | | DCP | 27.33 |
| | | | | | | | | | | | HCP | 73.05 |
| | | | | | | | | | | | VCP | 2.26 |
| | | | | | | | | | | | PCP | 111.83 |
| | | | | | | | | | | | DFB | 17.62 |
| | | | | | | | | | | | PFB | 250.67 |
| | | | | | | | | | | | VFB | 2.20 |

GRAND TOTALS:

TOTAL FICA EMPLOYEE WAGES: 109,372.47 TOTAL EMPLOYER FICA: 6,781.12

TOTAL MEDICARE EMPLOYEE WAGES: 109,372.47 TOTAL EMPLOYER MEDICARE: 1,585.89

TOTAL FEDERAL EMPLOYEE WAGES: 98,966.17 TOTAL EMPLOYER PENSION: 5,408.71

TOTAL STATE EMPLOYEE WAGES: 98,966.17

TOTAL PENSION EMPLOYEE WAGES: 110,694.45

GROSS PAY: TOTAL NUMBER OF EMPLOYEES: 47

TOTAL DEDUCTIONS: 106,379.04 NET PAY: \$6,777.23



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: ADOPT AN ORDINANCE TO AUTHORIZE SURPLUSING TRUCK 43 AND PLACE IN THE LAKE COUNTY AUCTION

Item 5.3

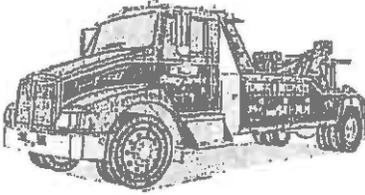
Executive Summary:

1. As recently discussed with the Board, and approved by the COTW, Truck 43, a 2000 GMC Model K2500 Pick-Up with over 95,000 miles has numerous and substantive operational problems (Attached Inspection). This led to the Board concurring with soliciting quotes to replace Truck 43. As a replacement truck has now been approved, this request is to seek the Board's concurrence to surplus Truck 43 and place it in the Lake County Vehicle Auction which will occur on October 25th which is managed by Obenauf Auction Services.
2. I am uncertain what bid amount will be offered by perspective buyers.

Recommended Action:

Adopt the Ordinance to surplus Truck 43 and entering it in the Lake County Auction of October 25th.

| | | | |
|---|-----------------------|--|---------------------|
| Committee: PW/FAC/ENGR | | Meeting Date: Aug 4, 2014, Aug 18, 2014 | |
| Lead Department: Public Works | | Presenter: Ron Kroop | |
| Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X <input type="checkbox"/> NA | | | |
| 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: | Expenditures |
| | | | |
| | | | |
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| | | | |
| | | | |
| | Total: | | \$0.00 |
| Request is over/under budget: | | | |
| Under | | - | |
| Over | | - | |



A-TIRE COUNTY SERVICE

363 N. Cedar Lake Road

Round Lake, IL. 60073

Phone - 847-546-7491 Fax - 847-546-7663

"Friendly, Dependable Service Since 1959"

RHR
3 JULY 14

INVOICE

65259

Federal Tax ID 362895528

INVOICE

Work Completed Date : 07/03/2014

Print Date : 07/03/2014

VLG ROUND LAKE PUBLIC WORKS

442 N CEDAR LAKE RD

ROUND LAKE, IL 60073

Office 847-546-0962 — Spouse 847-980-7795 RON

Cust ID : 1233

2000 GMC - Pickup K2500

Lic # : M118646 - IL

Unit # : 43

Vin # : 1GTGK24R0YR161758

Hat # :

Odometer In : 0

Odometer Out : 95760

Ref # :

| Part Description | Qty | Sale | Extended | Labor Description | Hours | Extended |
|------------------|-----|------|----------|---|-------|----------|
| | | | | CHECK OVERALL CONDITION OF VEHICLE | 1.00 | 69.95 |
| | | | | Vehicle will need - transmission just starting to slip, all 4 tires replaced, both front and rear brakes, ABS light is on, front U-Joints are loose, steel brake and fuel lines are very rusty they may have an issue in the future, front control arm bushings have dry rot, oil leak from front of motor, axle seal on left front leaking, all 4 shocks starting to leak, steering stabilizer shock leaking, chunk of driver seat cushion is missing, valve cover gaskets leaking, miscellaneous dents and exterior damage, front floor boards have holes | | |

[Technicians :]

[Payments -]

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Ron Krupp

3 July 14

| | |
|----------|---------|
| Labor: | \$69.95 |
| Parts: | \$0.00 |
| Sublet: | \$0.00 |
| Sub: | \$69.95 |
| Tax: | \$0.00 |
| Total: | \$69.95 |
| Bal Due: | \$69.95 |

SIGNATURE.....

Date.....

Time.....

Written By: Rob. M - Technicians :

ORDINANCE NO. _____

**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: The 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 **Truck 43**, which is a 2000 GMC Model K2500 Pick-Up Truck, is no longer necessary or useful to the Village and hereby declare it as surplus property.

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:

6.4



814 Hart Rd. Round Lake, IL 60073
Phone: 847-546-8558 Fax: 847-740-8180
www.rlapd.org

August, 2014

Dear Neighbor,

The Friends of the Round Lake Area Parks Foundation is hosting its Inaugural "Superhero Fun Run" on September 07, 2014. The Fun Run will benefit Special Olympic athletes from the Round Lake Area.

The Round Lake Area Park District's Special Recreation Association has over 40 athletes that compete in basketball, bowling, track and field, golf, and bocce ball. The athletes compete at both the local and state level.

The continued success of this great program depends on raising the funds needed to support our athletes. The success of the Fun Run depends on the support and sponsorship we receive from local businesses, banks, vendors and other interested groups and individuals.

Please join us in making this a successful event! Here is how you can help!

- Provide us with product we can use at the event.
- Sponsor t-shirts, awards, race numbers, Finishline Management, Mile Markers.

This is how we will recognize you! Advertised as an event sponsor in:

- Round Lake Area Park District brochure (delivered to 50,000 residents).
- On our Park District web site www.rlapd.org.
- Name and logo displayed at the event.
- Name on event t-shirt.
- Name on race card.

Please help make this a winning event by being a sponsor!

If you have any questions please feel free to contact me at (847)546-8558.

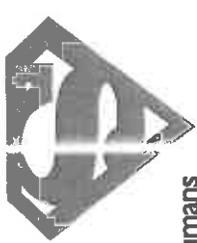
Sincerely,

Marlon Rodas

Marlon Rodas
Marketing Manager
Round Lake Area Park District

enc.

Superhero Fun Run!



While we've sent invites out to Batman, Spider-Man, Wonder Woman and Superman (to name a few), mere humans can still register. Runners and walkers will enjoy this easy 2-mile event designed for all members of the family. Participants are encouraged to dress as their own caped (or non-caped) comic book and movie favorites.

Everyone is welcome, even dogs!



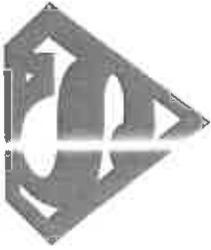
Volunteer opportunities are available.



FOR MORE INFORMATION CONTACT:

Round Lake Area Park District
814 Hart Road • Round Lake, IL 60073
847-546-8558 www.rlapd.org

Superhero Fun Run!



Superhero Fun Run!



Sept 7, 2014

PARKS AND RECREATION

the benefits are endless...



Round Lake Area Park District

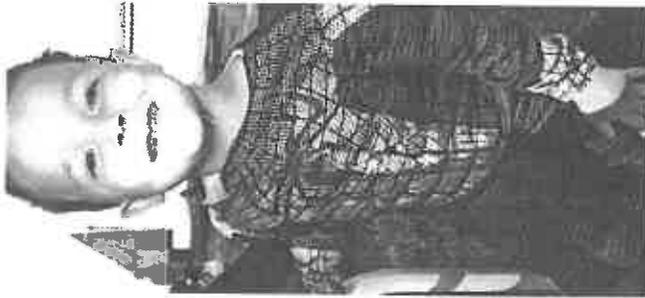
814 Hart Road • Round Lake, IL 60073

Join the Superhero Fun Run!

Event is scheduled for Sept. 7, 2014 at the Round Lake Area Park District Sports Center.

Proceeds from this run will benefit Special Olympic Athletes from the Round Lake Area.

Check in will take place at the event. No race packets are necessary.



Race Day Schedule

Check In/Registration

8:00 a.m.

2 Mile Fun Run/Walk

10:00 a.m.

Awards Presentation

following completion of all races



Round Lake Area Park District Superhero Fun Run Entry Form

Mail this completed application with check/money order to:
Round Lake Area Park District,
Attn: Race Committee, 814 Hart Road, Round Lake, IL 60073.

Please make check payable to:
The Friends of the Round Lake Area Parks Foundation (501c3).
All proceeds benefit the Special Olympic Athletes from the Round Lake area.

Sorry, no refunds, no transfers.
(This form may be copied. Only one registration per form.)

(1) Name: _____ (P) Name: _____

Address: _____

City: _____ State: _____ Zip: _____

HM Phone: _____ WK Phone: _____

Birth Date: _____ Age on Sept. 7th 2012: _____

Sex: M F

T-Shirt Size (Circle one): S M L XL
(pre-register by September 7th to receive a t-shirt)

In case of emergency call: _____

Name: _____

Relationship: _____

Phone: _____

Medical problem: _____

ENTRY FEE INCLUDES:

A race t-shirt (pre-register by August 24th), snacks and running/walking for a great cause!

Pre-registered

Individual \$10 Family of 4 \$30

Dogs \$5

At Event

Individual \$15 Family of 4 \$45

Dogs \$10

Volunteer Name _____

Phone Number _____

SPECIAL OLYMPICS DONATION
I have included my donation for the Special Olympics program with my entry fee in the amount of:

\$10 \$20 \$50 Other _____

WAIVER

Read carefully before signing:

I know that running and/or walking a road race is a potentially hazardous activity. I should not enter and run or walk unless I am medically able and properly trained. I agree to abide by any decision of a race official relative to my ability to safely complete the course. I assume all risks associated with running and walking in this event, including, but not limited to: falls, contact with other participants, the effects of the weather, including low temperatures and/or wind chill, traffic and conditions of the road. All such risks being known and appreciated by me. Having read this waiver and knowing these facts and in consideration of this entry, I hereby for myself, heirs, executors and administrators waive any and all claims I may have for damages against the Round Lake Area Park District and all sponsors and individuals associated with the event, their representative and successors, and assignees for any and all injuries suffered by me in connection with this event, including pre and post race activities. I hereby grant permission to the Round Lake Area Park District and its authorized agents to use my name and photographs, videotapes, motion pictures, recording or any other record of my participation in this event for any purpose. There will be a \$15 fee for all returned checks. Sorry, no refunds.

Participant's Signature _____

Date _____

If under 18, Parent or Legal Guardian's Signature _____

Date _____



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: 2014 LAKEWOOD TERRACE PHASE III MFT RESOLUTION

Agenda Item No. **10.1**

Executive Summary

The Village has received funding from the 2014 Community Development Block Grant (CDBG) Program for reconstruction of a portion of Lakewood Terrace. Motor Fuel Tax (MFT) funding will also be used to construct the project.

The project includes road reconstruction, curb and gutter, storm sewer and replacement of the Village's aging water main on Lakewood Terrace from Cedar Lake Road to approximately 400 feet east; and from Spankey Court to Washington Street. The benefits of this project include a new roadway, improved drainage and more reliable domestic water service and fire protection to the residents. This resolution is for MFT allocation only, requesting funding in the amount of \$339,000 from MFT funds for 2014 for construction and construction engineering.

The total estimated cost for this project is \$999,000. The FYE15 budget includes \$660,000 in the Water and Sewer Fund for this project.

Recommended Action

Approve Resolution authorizing the expenditure of MFT (Motor Fuel Tax) funds for construction and construction engineering of Lakewood Terrace Phase III roadway reconstruction from Cedar Lake Road to approximately 400 feet east; and from Spankey Court to Washington Street with storm sewer, new curb & gutter and water system improvements.

| Committee: PW/FCA/Eng | Meeting Date(s): August 18, 2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---------------|--------|-------------|-----------------------|--------|--|----------------|--------|--------|--------------|--|--------|-------------------|--|--------|--------------|---------------|---------------|-----------------------|--------|--|----------------|--------|--------|--------------|--|--------|-------------------|--|--------|--------------|---------------|---------------|--------------------|---------------|---------------|-------------------------------|--|--|-------|---|--|------|---|--|--|
| <hr/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lead Department: Engineering | Presenter: Ron Kroop | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Account(s)</th> <th style="text-align: right;">Budget</th> <th style="text-align: right;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>50-60-81-88101</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>10-60-83-88301</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td colspan="2">-</td> </tr> <tr> <td style="text-align: right;">Over</td> <td colspan="2">-</td> </tr> </tbody> </table> | Account(s) | Budget | Expenditure | 50-60-81-88101 | \$0.00 | | Item Requested | \$0.00 | \$0.00 | Y-T-D Actual | | \$0.00 | Amount Encumbered | | \$0.00 | Total | \$0.00 | \$0.00 | 10-60-83-88301 | \$0.00 | | Item Requested | \$0.00 | \$0.00 | Y-T-D Actual | | \$0.00 | Amount Encumbered | | \$0.00 | Total | \$0.00 | \$0.00 | Grand Total | \$0.00 | \$0.00 | Request is over/under budget: | | | Under | - | | Over | - | | |
| Account(s) | Budget | Expenditure | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50-60-81-88101 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Item Requested | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y-T-D Actual | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount Encumbered | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-60-83-88301 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Item Requested | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y-T-D Actual | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount Encumbered | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Request is over/under budget: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Under | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Over | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



**Illinois Department
of Transportation**

**Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

BE IT RESOLVED, by the President and Board of Trustees of the
Council or President and Board of Trustees
 Village Round Lake of Round Lake Illinois
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

| Name of Thoroughfare | Route | From | To |
|----------------------|-------|-----------------|-------------------|
| Lakewood Terrace | | Cedar Lake Road | 400 feet east |
| Lakewood Terrace | | Spankey Court | Washington Street |
| | | | |
| | | | |
| | | | |

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Hot-mix asphalt roadway reconstruction with curb and gutter;
storm sewer installation; HMA and Concrete Driveway replacements; various utility structure adjustments and
reconstructions; parkway restoration; non-participating water main replacement; and other miscellaneous work
necessary to complete the improvements.

and shall be constructed 24 feet wide
 and be designated as Section 14-00040-00-PV

2. That there is hereby appropriated the (additional Yes No) sum of Three hundred thirty nine thousand
Dollars (\$339,000.00) for the
 improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved _____

 Date _____
 Department of Transportation

 Regional Engineer

I, Patricia Blauvelt Clerk in and for the
 Village Round Lake of Round Lake
City, Town or Village
 County of Lake , hereby certify the
 foregoing to be a true, perfect and complete copy of a resolution adopted
 by the President and Board of Trustees
Council or President and Board of Trustees
 at a meeting on _____
Date
 IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
 _____ day of _____
 (SEAL)

 City, Town, or Village Clerk



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: LAKEWOOD TERRACE PHASE III CONSTRUCTION SERVICES AGREEMENT

Agenda Item No. **10.2**

Executive Summary

Attached is the Construction Engineering Services Agreement for Baxter & Woodman, Inc. to perform the construction engineering services for the 2014 CDBG Lakewood Terrace Phase III Water Main and Road Improvements project.

This project is the third and final phase of reconstruction of Lakewood Terrace completing the remaining segments between Cedar Lake Road and Washington Street. It will consist of two segments: extending from Cedar Lake Road to approximately 400 feet east; and from Spankey Court to Washington Street. The project will include roadway reconstruction, water main installation, storm sewer, curb and gutter and other related work. Bids for the project were opened on July 31st and recommendation to award the construction contract will be made on August 4, 2014.

The amount of the Construction Engineering Services Agreement is a Not To Exceed fee of \$76,100.

The agreement is standard as required by IDOT and has been used previously in other projects similar in nature to the Lakewood Terrace Phase III project.

Recommended Action

Approve the Village's Consulting Engineer's Work Order 140457.60 in the amount not to exceed \$76,100.00 to provide construction engineering services for the 2014 CDBG Lakewood Terrace Phase III Water Main and Road Improvements as described in the Work Order attached.

| Committee: PW/FCA/Eng | Meeting Date(s): August 18, 2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------|--------|-------------|-----------------------|--|--|----------------|-------------|-------------|--------------|--|--------|-------------------|--|--|--------------|--------------------|--------------------|-----------------------|--|--|----------------|-------------|-------------|--------------|--|--------|-------------------|--|--|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|--|--|-------|--|------------|------|---|--|--|
| Lead Department: Engineering | Presenter: Ron Kroop | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Account(s)</th> <th style="text-align: right;">Budget</th> <th style="text-align: right;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>50-60-81-88101</td> <td></td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$50,000.00</td> <td style="text-align: right;">\$49,000.00</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$50,000.00</td> <td style="text-align: right;">\$49,000.00</td> </tr> <tr> <td>10-60-83-88301</td> <td></td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$35,000.00</td> <td style="text-align: right;">\$27,100.00</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$35,000.00</td> <td style="text-align: right;">\$27,100.00</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">\$85,000.00</td> <td style="text-align: right;">\$76,100.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td></td> <td style="text-align: right;">\$8,900.00</td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table> | Account(s) | Budget | Expenditure | 50-60-81-88101 | | | Item Requested | \$50,000.00 | \$49,000.00 | Y-T-D Actual | | \$0.00 | Amount Encumbered | | | Total | \$50,000.00 | \$49,000.00 | 10-60-83-88301 | | | Item Requested | \$35,000.00 | \$27,100.00 | Y-T-D Actual | | \$0.00 | Amount Encumbered | | | Total | \$35,000.00 | \$27,100.00 | Grand Total | \$85,000.00 | \$76,100.00 | Request is over/under budget: | | | Under | | \$8,900.00 | Over | - | | |
| Account(s) | Budget | Expenditure | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50-60-81-88101 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Item Requested | \$50,000.00 | \$49,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y-T-D Actual | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount Encumbered | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$50,000.00 | \$49,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-60-83-88301 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Item Requested | \$35,000.00 | \$27,100.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y-T-D Actual | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount Encumbered | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$35,000.00 | \$27,100.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | \$85,000.00 | \$76,100.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Request is over/under budget: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Under | | \$8,900.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Over | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Resolution 2014-R-____

A Resolution Approving the Lakewood Terrace Phase III Construction Services Agreement

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

Section One: That the Construction Services Agreement from Baxter & Woodman, Inc. for the Lakewood Terrace Phase III Project, attached hereto as Exhibit A, is hereby approved.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

| | | | | |
|--------------------------------|---|---|--|-------------------------------|
| Municipality Round Lake (V) | L O C A L A G E N C Y |  Illinois Department of Transportation Preliminary/Construction Engineering Services Agreement For Motor Fuel Tax Funds | C O N S U L T A N T | Name Baxter & Woodman, Inc |
| Township | | | | Address 8678 Ridgefield Rd |
| County Lake | | | | City Crystal Lake |
| Section 14-00040-00-PV | | | | State Illinois |

THIS AGREEMENT is made and entered into this _____ day of _____, 2014 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above PROJECT. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
Contractor Company or Companies to which the construction contract was awarded

Section Description

Name Lakewood Terr. Ph III Route _____ Length 0.26 miles Structure No. n/a

Termini between Cedar Lake Rd and 400' east, between Spankey Ct and Washington St.

Description

Proposed Improvement consists of HMA roadway reconstruction; water main replacement; storm sewer; curb & gutter; HMA & concrete driveways; various utility structure adjustments/reconstructions; parkway restoration; and other miscellaneous work necessary to complete the improvements. Fee not to Exceed \$76,100.00 Engineers Project No. 140457.60

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:
 - a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.
 - c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.

- e. Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.
- f. Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.

NOTE Four copies to be submitted to the Regional Engineer

- g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h. Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.
- i. Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
- j. Furnish or cause to be furnished:
 - (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
 - (2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
 - (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
 - (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
 - (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.
- k. Furnish or cause to be furnished
 - (1) A resident construction supervisor, inspectors, and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)
 - a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
 - b. Establishment and setting of lines and grades.
 - c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.
 - e. Revision of contract drawings to reflect as built conditions.
 - f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

NOTE: When Federal funds are used for construction and the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor, the ENGINEER is required to be prequalified with the STATE in Construction Inspection. The onsite resident construction supervisor and project inspectors shall possess valid Documentation of Contract Quantities certification.

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
4. In the event plans, surveys or construction staking are found to be in error during the construction of the PROJECT and revisions of the plans or survey or construction staking corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.
5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

The LA Agrees,

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
 - b. A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

| Awarded Cost | Percentage Fees | |
|----------------|-----------------|------------|
| Under \$50,000 | _____ | (see note) |
| | _____ | % |
| | _____ | % |
| | _____ | % |
| | _____ | % |
| | _____ | % |

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j and 1k of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

| Grade Classification of Employee | Hourly Rate |
|-------------------------------------|-------------|
| Principal Engineer | |
| Resident Construction Supervisor | \$170.00 |
| Chief of Party | |
| Instrument Man | |
| Rodmen | |
| Inspectors | \$100.00 |
| Clerical | \$60.00 |
| | |
| | |
| | |

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until 12/31/2014. In event the services of the ENGINEER extend beyond 12/31/2014, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee based on the above fee schedule and the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on the above fee schedule and the awarded contract cost, less any previous payment.
 - c. Upon completion of the construction of the improvement, 90 percent of the fee due for services stipulated in paragraphs 1j and 1k.
 - d. Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

By mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a and 1g, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus 159 percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 159 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 4 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above.
7. To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the

ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

Executed by the LA:

Village of Round Lake _____ of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____
Clerk

By _____

(Seal)

Title:

Executed by the ENGINEER:

ATTEST:

By _____

Title:

Title:

| |
|--|
| <p>Approved</p> <p>_____</p> <p>Date</p> <p>Department of Transportation</p> <p>_____</p> <p>Regional Engineer</p> |
|--|

**VILLAGE OF ROUND LAKE, ILLINOIS
LAKEWOOD TERRACE PHASE II ROAD AND WATER MAIN IMPROVEMENTS
CONSTRUCTION ENGINEERING SERVICES
WORK ORDER**

ENGINEERS' PROJECT NO. 140457.60

Project Description:

The Project consists of construction engineering for the roadway reconstruction and water main replacement on Lakewood Terrace. 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:

Provide construction engineering services (see Attachment B). Specific Engineering services are described in the Engineering Services Agreement between the Village and the Engineers dated March 18, 1998.

Compensation:

Compensation for the services to be provided under this Work Order will be in accordance with the Municipal Professional Services Agreement. The Engineers' fee for items as described will not exceed **\$76,100** without prior written approval of the Village.

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

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

By: _____
Louis D. Haussmann, PE, PTOE

By: _____

Title: Vice President / COO

Title: Village President

Date: August 6, 2014

Date: _____

Additional Comments and Conditions: None

Project Description

The limits of the Project are described as follows:

Street

Lakewood Terrace
Lakewood Terrace

Limits

Cedar Lake Road to 400 ft. east
Spankey Court to Washington Street

Work consists of hot-mix asphalt pavement reconstruction; curb and gutter and storm sewer installation; water main replacement, including fire hydrants, water services, and valve vaults; utility structure adjustments; driveway replacements; and parkway restoration. Project length is approximately 1,100 linear feet.

SCOPE OF SERVICES

The standard of care for all professional engineering and related services performed or furnished by the Engineer under this Agreement will be the care and skill ordinarily used by members of Engineer's profession practicing under similar circumstances at the same time and in the same locality on similar projects. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services.

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 or precautions. Engineer's consideration of a component does not constitute acceptance of the assembled item.
 - Prepare for and perform construction layout and staking.
 - Review construction record drawings for completeness prior to submission to CADD.
 - 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.
 - Research and prepare written response by Engineer to request for information from the Owner and Contractor.
 - Project manager or other office staff visit site as needed.
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 full-time basis of forty (40) hours per week from Monday through Friday, not

including legal holidays, from the Engineer's office of not more than eight (8) hours per regular weekday, not including legal holidays (for up to 632 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 written guarantees and issue a Notice of Acceptability for the Project by the Owner.

- 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.
 - Prepare construction record drawings which show field measured dimensions of the completed work which the Engineers consider significant and provide the Owner with CD or electronic copy within ninety (90) days of the Project completion.
 - Update Village's GIS with new information and provide the Village with electronic copy of the Record Drawings.
6. PROJECT CLOSEOUT
- Provide construction-related engineering services including, but not limited to, General Construction Administration and Resident Project Representative Services.

I:\Crystal Lake\ROULK\140457-LakewoodTerracePh3\Contract\Exhibit B Construction.docx



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: MEDICAL CANNABIS ZONING

Agenda Item No. 12.1

Executive Summary:

Attached is:

- A confidential attorney – client memorandum regarding amending the Round Lake Zoning Code to Address medical Cannabis Facilities from Tressler, LLP
- The Village of Round Lake Plan Commission – Zoning Board of Appeals Report of Findings and Recommendations for a text amendment due to the new Compassionate Use of Medical Cannabis Pilot Program Act that took effect January 1, 2014
- An Ordinance Amending the Zoning code relating to Medical Cannabis Facilities.

The Village Attorney will provide an overview at the Board meeting and answer any questions along with the Village Administrator.

Recommended Action:

Adopt an Ordinance Amending the Zoning Code Relating to Medical Cannabis Facilities

| | | | |
|--|-------------------------------|--------------------------------------|--------------------|
| Committee: Building & Zoning | | Meeting Date: August 18, 2014 | |
| Lead Department: Administration | | Presenter: Steve Shields | |
| Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | | | |
| If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail. | Account(s) | Budget | Expenditure |
| | - | - | |
| | Item Requested | | |
| | Y-T-D Actual | | |
| | Amount Encumbered | | |
| | | | |
| | Total: | \$0.00 | \$0.00 |
| | Request is over/under budget: | | |
| Under | - | | |
| Over | - | | |

Resolution 2014-R-___

**A Resolution Approving the Appointment of Shane D. Johnson
As Finance Director/Treasurer of the Village of Round Lake**

WHEREAS, pursuant to Section 2.16.020 of the Round Lake Village Code, the President has appointed Shane D. Johnson as the Finance Director/Treasurer commencing August 11, 2014; and

WHEREAS, by approval of this Resolution, the Village Board does hereby consent to and approve such appointment; and

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

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

SECTION TWO: That the appointment of Shane D. Johnson to the position of Finance Director/Treasurer is hereby approved.

SECTION THREE: The Mayor is authorized to take all necessary actions to carry out the purpose of this Resolution.

SECTION FOUR: 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: