

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
October 6, 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 September 15, 2014

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

5. CONSENT AGENDA

5.1 Approve Accounts Payable in the Amount of \$615,214.82

5.2 Approve Payroll for the Period Ending September 21, 2014 in the Amount of \$124,146.69

5.3 Adopt a Resolution Accepting a Quote for a Bob-Cat Skid Steer Loader and Accessories from Atlas Bob-Cat in the amount not to exceed \$58,057.00

5.4 Adopt an Ordinance Consenting to the Village of Volo and the Village of Bannockburn as Additional Members of the Solid Waste Agency of Lake County, Illinois (SWALCO) with no Late Fee

5.5 Adopt a Resolution Accepting a Proposal from Pearson, Brown & Associates Inc. for the METRA Parking Lot Project in the Amount not to exceed \$9,000.00

5.6 Adopt a Resolution Accepting a Quote from Giant Maintenance & Restoration for the Cleaning of the Two (2) Nippersink Water Reservoirs in the Amount not to exceed \$7,557.00

5.7 Adopt a Resolution Accepting a Quote from Water Tower Clean & Coat for the Interior Inspection of all Water Storage Structures in the Amount of \$8,800 and if needed, cleaning of the interior of such Structures in the Amount not to exceed \$3,000.00

6. CLERK'S OFFICE

6.1 Early Voting Reminder

6.2 Employee Recognition 5 years:

Mark A. Bubel
David M. Cheney
Kraig M. Kapusinski
Steven J. Shields
William R. Donovan
Michael E. Schmidt
Craig A. Harrison

Robert A. Bell
Nicole M. Cheney
David C. Prus
Suzanne Henley
Brandon E. Gullifor
Kevin F. Amann
Kevin Furlan

6.3 Employee Recognition 10 years:

Troy D. Akey
Alice Lohman
Peter J. Marquardt
Judith E. Van Kirk
Dominick S. Ross

Marsha Jo M. Swensen
Mark S. Kilarski
Valerie A. Liss
Martha I. Koechig

6.4 Employee Recognition 15 years:

Ted A. Lohman

6.5 Employee Recognition 20 years:

Joel E. Molitor
Peter J. Molitor

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

10.1 Adopt an Ordinance Authorizing the Disposal of Surplus Village Property

10.2 Reminder: Tire Recycling Event Friday, October 31, 2014; 8:00 to 1:00pm, Lake County Division of Transportation, 600 W. Winchester Road, Libertyville

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

14.1 Appointment of Sergio Rodriguez to the Planning Commission and Zoning Board of Appeals

14.2 Appointment of John Gutknecht as Chairman of the Planning Commission and Zoning Board of Appeals

14.3 Illinois Municipal League Evaluation

14.4 Mayor’s Comments

14.5 Trustee’s Comments

15. EXECUTIVE SESSION

16. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
September 15, 2014
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

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

1. ROLL CALL

Present: Trustees Frye, Newby, Triphahn, Wicinski

Absent: Trustees Kraly, Simoncelli

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of September 2, 2014

Motion by Trustee Frye, Seconded by Trustee Newby, to approve the Minutes of the Regular Meeting of September 2, 2014. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

Doug Vehlow of Lakeview Dr stated that on Park Road there is a piece of property that is overgrown with weeds and the Village used to mow it; however it hasn't so far this year. The Mayor stated that currently the property that Mr. Vehlow is referring to is private property and we cannot use public funds to maintain it. There still are negotiations to have that property donated to the Village to turn into a park; however that could take up to 10 years to take place. The Mayor stated that the weeds will be trimmed back, but not to have a false sense of security buy us doing so and he encouraged Mr. Vehlow, if suspicious people are present or if there is behavior that shouldn't be, to please call 911 to report it.

5. CONSENT AGENDA

Motion by Trustee Triphahn, Seconded by Trustee Wicinski, to do an Omnibus approval on item 5.1, 5.2 & 5.3. Upon the call of the roll, the following voted:

Ayes: Trustees Frye, Newby, Triphahn, Wicinski

Nays: None

Abstain: None

Absent: Trustees Kraly, Simoncelli,

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$144,555.41

Approved – Omnibus Vote

- 5.2 Approve Payroll for the Period Ending September 7, 2014 in the Amount of \$128,013.44

Approved – Omnibus Vote

- 5.3 Adopt a Resolution Accepting a Proposal from Insituform, Inc. for the 2014 Cured In Place Pipe Liner Project in the Amount of \$110,965.20

Approved – Omnibus Vote

6. CLERK’S OFFICE

- 6.1 School District 116 Referendum Presentation

Dr. Constance Collins, Ms. Heather Bennett and Mr. William Johnston provided a presentation on the upcoming School Districts Referendum that will be on the ballot this November.

- 6.2 Knights of Columbus – September 19th & 20th, Solicitation 9am – 6pm

The Knights of Columbus will have their annual fundraiser on Friday and Saturday on the corners of Rt.134 & Cedar Lake Road and also Fairfield and Nippersink Rd.

- 6.3 Ministerio Profetico – September 20th, 10am – 5pm

The area church will be having a gathering in the empty lot on the corner of Cedar Lake Road and Aylon promoting their church.

- 6.4 Early Voting

Early Voting will take place in our Annex building from October 20th through November 1st. The hours will be M-F 9:00 am to 4:30 pm and then Saturday 9:00 am to 2:00 pm

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

- 10.1 Adopt a Resolution Accepting a Bid for the Repair and Resurfacing of a Section of Spring Valley Way from Peter Baker & Sons in the Amount of \$96,975.98

Motion by Trustee Triphahn, Seconded by Trustee Frye to Adopt a Resolution Accepting a Bid for the Repair and Resurfacing of a Section of Spring Valley Way From Peter Baker & Sons in the Amount of \$96,975.98. Upon the call of the roll the following voted

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

Mayor MacGillis Declared the Motion carried

- 10.2 Adopt a Resolution for a Construction Management Service Agreement in the Amount of \$6,000 with Baxter Woodman

Motion by Trustee Newby, Seconded by Trustee Wicinski to Adopt a Resolution for a Construction Management Service Agreement in the Amount of \$6,000 with Baxter Woodman. Upon the call of the roll the following voted

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

Mayor MacGillis Declared the Motion carried

10.3 Adopt a Resolution Accepting a Bid from Schroeder & Schroeder for the 2014 Curb, Gutter and Sidewalk Replacement Program in the Amount of \$57,335

Motion by Trustee Triphahn, seconded by Trustee Frye to Adopt a Resolution Accepting a Bid from Schroeder & Schroeder for the 2014 Curb, Gutter and Sidewalk Replacement Program in the Amount of \$57,335.00. Upon the call of the roll the following voted

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

Mayor MacGillis Declared the Motion carried

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

12.1 Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Alcoholic Beverages at 310 C Nippersink Road, Round Lake, IL

Motion by Trustee Newby Seconded by Trustee Frye to Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Alcoholic Beverages at 310 C Nippersink Road, Round Lake, IL. Under discussion it was asked the name of the business to which Village Attorney Eric Yehl stated it is Arak Inc., also stating that the business is a distributor and is not a retail store. Upon a unanimous voice vote, the Mayor declared the motion carried

12.2 Consideration of the Plan Commission/Zoning Board of Appeals' Findings and Recommendations on the Variance Request by Dan Mihalka for a Reduced Front Yard Setback for the Property Located at 523 Beechwood Drive, Round Lake, IL

Motion by Trustee Frye Seconded by Trustee Newby to Consider the PCZBA Findings and Recommendations on the Variance request by Dan Mihalka for a Reduced Front Yard Setback for the Property Located at 523 Beechwood Drive, Round Lake. Under discussion Village Attorney Eric Yehl stated that the PCZBA has 6 specifications that must be met in order to qualify for a variance and this property did not meet those. The Village Board however can overturn their findings with a vote of 2/3 of the board – or 4 votes – to adopt an ordinance granting the variance as requested. It was mentioned that the house itself is currently non-conforming, due to the fact that the deck on the front of the house had been built prior to the Village adopting the current set back standards and since Mr. Mihalka would like to fix the deck to make it a sturdier structure, it would have to be brought back to be conforming with today's standards that the Village has, so completely torn down. Trustee Frye amended his motion to approve the variance as requested, seconded by Trustee Newby. Upon the call of the roll the following voted

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

Mayor MacGillis Declared the Motion carried

Motion by Trustee Triphahn, Seconded by Trustee Newby to instruct the Village Attorney to create an Ordinance granting a Zoning Variation at 523 Beechwood Drive in Round Lake. Upon a unanimous voice vote, the Mayor declared the motion carried

13. SPECIAL EVENTS

Trustee Wicinski thanked everyone who participated for the fest saying it was a great success. The next Special Events meeting will be the October 20 which at that time they would like to start on next year's fest and for everyone to bring their thoughts and ideas and to focus on a choosing a charity to support.

14. MAYOR'S COMMENTS

14.1 Mayor's Comments

The Mayor also thanked everyone who participated in the Fest and mentioned that although there had been other events taking place on the same day as ours it seems that ours had been well attended. The Mayor also stated that the Special Events liaisons are the only ones that do not have a department head connected to it and that is a lot of responsibility for two people to undertake and will be looked at going forward. The Mayor highlighted the Fall Decorations that the Beautification Committee, Danette Kohlmeyer and Ann MacGillis, has taken on with decorating the Clock Tower by the Metra Station, the Veterans Memorial and the Village Hall. The Committee also approached area businesses and asked if they would like to have a Corn Stalk and Ribbon in front of their business at cost and the response has been tremendous

14.2 Trustee's Comments

The Trustees also thanked the Beautification Committee on all their hard work with the various decorations as well as approaching the area businesses to participate. The Trustees also thanked those involved with the Fest and it was mentioned that the Library might be putting together a community calendar, where the area villages can post when they will be having an event to prevent any cross overs.

Trustee Newby presented Nanci Radford, from Nicasa Teen Court. Ms. Radford mentioned that Round Lake has always been a supporter of Teen Court for over 10 years and they are in need of expanding. It was requested to use our council chambers opposed to our community room due to the fact it's more of a court type appearance and that a deliberation area is needed for the jurors to discuss the case amongst themselves and come up with a verdict. Ms. Radford stated that the Teen Court at our location would be once a month on the third Tuesday of the month, from 6 pm to 10 pm approximately and could hear roughly 5 cases per night also mentioning that there would be a Judge and 6/7 jurors, however there could be a field of possibly 25 jurors that might attend and rotate to participate during the night. Security for the building had been discussed amongst the board and each of the Trustees present volunteered to participate in different sessions to open the building, make sure the building is secure, and then close the building in order to save on costs for the Village so an Officer does not need to be present. The Boards opinion is in support of using the Village Hall facilities for the Teen Court, the Mayor also thought that besides the Trustees volunteering once a month a Police officer should be present and it will be discussed later with staff

15. EXECUTIVE SESSION
NONE

16. ADJOURN

Trustee Newby moved, Seconded by Trustee Triphahn, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 8:15 PM.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

DATE: 10/01/14
TIME: 15:58:23
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. NCPERS -IL IMRF	N3	OCTOBER PREMIUM	178865	10/01/14	16.00

						ACCOUNT TOTAL: 16.00
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	OCTOBER PREMIUM	178808	09/24/14	279.60

						ACCOUNT TOTAL: 279.60
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	OCTOBER PREMIUM	178808	09/24/14	315.71

						ACCOUNT TOTAL: 315.71
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	OCTOBER PREMIUM	178808	09/24/14	12.07

						ACCOUNT TOTAL: 12.07
01-20-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	OCTOBER HSA CONTRIBUTIONS OCTOBER PREMIUM	178891 178803	10/01/14 09/24/14	218.75 3,296.88

						ACCOUNT TOTAL: 3,515.63
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING RUSSELL KRALY	K73	IML EXPENSES	178854	10/01/14	67.00

						ACCOUNT TOTAL: 67.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	525 HART RD,SQUAW CRK,NPDES	178818	10/01/14	1,929.23

						ACCOUNT TOTAL: 1,929.23
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	COMPREHENSIVE PLAN	178889	10/01/14	1,566.78

						ACCOUNT TOTAL: 1,566.78
01-20-73-77313	LEGAL SERVICES					

GENERAL FUND
 ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	AUGUST LEGAL-LIQUOR COMM	178884	10/01/14	256.00
	TRESSLER LLP	T110	AUGUST LEGAL	178884	10/01/14	3,200.00
	TRESSLER LLP	T110	AUGUST LEGAL	178884	10/01/14	3,937.50
			ACCOUNT TOTAL:			7,393.50
01-20-74-77430	OFFICE SUPPLIES					
	ICE MOUNTAIN SPRING WATER	I49	BOTTLED WATER	178849	10/01/14	51.04
			ACCOUNT TOTAL:			51.04
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	CHARTER ONE	C282	CREDIT FOR SUBSCRIPTION CANCEL	178806	09/24/14	-74.90
	CHARTER ONE	C282	CREDIT-LATE PAYMENT CHARGE	178806	09/24/14	-39.00
			ACCOUNT TOTAL:			-113.90
01-20-75-77515	GARBAGE COLLECTION					
	WASTE MANAGEMENT	W43	AUGUST SERVICE	178892	10/01/14	78,383.10
			ACCOUNT TOTAL:			78,383.10
01-20-77-77704	SPECIAL EVENTS					
	ARTRAGEOUS	A105	TROPHIES/TACO EATING CONTEST	178811	10/01/14	50.00
	COMED	C16	09/03-09/16/14 ELECTRIC	178823	10/01/14	1,521.91
	DANETTE KOHLMAYER	K12	VH/CLOCK TWR FALL DECORATIONS	178852	10/01/14	678.86
	MENARDS FOX LAKE	M7	TRASH CAN FOR HTF	178862	10/01/14	24.99
			ACCOUNT TOTAL:			2,275.76
01-20-77-77706	MISCELLANEOUS EXPENSE					
	ARTRAGEOUS	A105	VILLAGE SHIRTS	178811	10/01/14	1,230.99
	JOSEPH DONINGER	D56	DONINGER TAX REBATE 2013	178839	10/01/14	834.83
	CHARTER ONE	C282	FINANCE CHG	178806	09/24/14	21.03
			ACCOUNT TOTAL:			2,086.85
01-20-79-77903	B&G CONTRACTS					
	CRYSTAL MANAGEMENT &	C128	OCTOBER CUSTODIAL	178821	10/01/14	535.00
	TOPTEC HEATING, COOLING	T115	08/13-07/14 HVAC MAINT.	178885	10/01/14	2,650.00
			ACCOUNT TOTAL:			3,185.00
01-20-82-88202	TELEPHONE SERVICE					

DATE: 10/01/14
 TIME: 15:58:23
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	09/15-10/14/14 PHONE CHARGES	178804	09/24/14	572.81
	COMCAST CABLE	C156	09/21-10/20/14 INTERNET	178805	09/24/14	142.90
			ACCOUNT TOTAL:			715.71
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	SEPTEMBER NETWORK REPAIRS	178825	10/01/14	147.50
	INFORMITY NETWORK	I203	JUNE IT REPAIRS	178848	10/01/14	312.50
			ACCOUNT TOTAL:			460.00
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	SYMANTEC BACKUP EXEC. RENEWAL	178825	10/01/14	488.26
	CURRENT TECHNOLOGIES	C280	SEPTEMBER NETWORK MAINT.	178825	10/01/14	944.00
			ACCOUNT TOTAL:			1,432.26
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	OCTOBER PREMIUM	178808	09/24/14	1,462.68
			ACCOUNT TOTAL:			1,462.68
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	OCTOBER PREMIUM	178808	09/24/14	108.68
			ACCOUNT TOTAL:			108.68
01-40-71-67110	HEALTH INSURANCE					
	UMB	U22	OCTOBER HSA CONTRIBUTIONS	178891	10/01/14	2,624.94
	BLUE CROSS/BLUE SHIELD OF IL	B19	OCTOBER PREMIUM	178803	09/24/14	17,946.92
			ACCOUNT TOTAL:			20,571.86
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-GILLETTE	178845	10/01/14	81.51
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-GILLETTE, AKEY	178845	10/01/14	81.49
	RAY O'HERRON CO., INC.	O21	UNIFORM-MAGEE	178868	10/01/14	523.73
	RAY O'HERRON CO., INC.	O21	UNIFORM-MOLIDOR	178868	10/01/14	193.96
			ACCOUNT TOTAL:			880.69
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					

DATE: 10/01/14
TIME: 15:58:23
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 4

GENERAL FUND
ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	NORTH EAST MULTI-REGIONAL	N11	TRAINING-LARSON, STEVENS	178864	10/01/14	250.00
	NORTH EAST MULTI-REGIONAL	N11	STAFF & COMMAND SCHOOL-AKEY	178864	10/01/14	3,500.00
	NORTH EAST MULTI-REGIONAL	N11	FIELD TRAINING OFFICER-SCHULTZ	178864	10/01/14	255.00
			ACCOUNT TOTAL:			4,005.00
01-40-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	PRE-EMPLOYMENT EXAMS	178813	10/01/14	273.00
	PERSONNEL STRATEGIES, LLC	P70	PRE-EMPLOYMENT ASSESSMENT	178874	10/01/14	1,500.00
			ACCOUNT TOTAL:			1,773.00
01-40-73-77313	LEGAL SERVICES					
	FRANCZEK RADELET	F60	AUGUST LEGAL SERVICES	178844	10/01/14	2,133.72
			ACCOUNT TOTAL:			2,133.72
01-40-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	STAPLES, PENS, MARKERS	178878	10/01/14	51.50
			ACCOUNT TOTAL:			51.50
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	AUGUST POSTAGE	178873	10/01/14	251.50
			ACCOUNT TOTAL:			251.50
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	OCTOBER RENT/BILLING	178827	10/01/14	21,112.46
			ACCOUNT TOTAL:			21,112.46
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	POWER DMS, INC.	P132	ANN DOC. MANAGEMENT RENEWAL	178870	10/01/14	341.31
			ACCOUNT TOTAL:			341.31
01-40-77-77706	MISCELLANEOUS EXPENSE					
	ARTRAGEOUS	A105	ENGRAVED PLATES (3)	178811	10/01/14	30.00
			ACCOUNT TOTAL:			30.00
01-40-77-77712	SENATE 740 EXPENSES					

DATE: 10/01/14
TIME: 15:58:23
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-77-77712	SENATE 740 EXPENSES CHARTER ONE	C282	PORTABLE INTOXILIZER REPAIR	178806	09/24/14	134.75
			ACCOUNT TOTAL:			134.75
01-40-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT & TOPTEC HEATING, COOLING	C128 T115	OCTOBER CUSTODIAL 8/13-07/14 HAVAC MAINT.	178821 178885	10/01/14 10/01/14	490.00 4,550.00
			ACCOUNT TOTAL:			5,040.00
01-40-79-77905	B&G REPAIRS ACE HARDWARE	A4	DRAIN CLEANER,ELECTRICAL TAPE	178816	10/01/14	37.15
			ACCOUNT TOTAL:			37.15
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	08/6-09/5/14 COPIER EXPENSE	178853	10/01/14	111.43
			ACCOUNT TOTAL:			111.43
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	09/15-10/14/14 PHONE CHARGES	178804	09/24/14	158.57
			ACCOUNT TOTAL:			158.57
01-40-84-88402	GAS & OIL BP	B43	AUGUST FUEL CHGS	178820	10/01/14	5,455.04
			ACCOUNT TOTAL:			5,455.04
01-40-84-88406	VEHICLE MAINTENANCE CHARTER ONE	C282	SQUAD EQUIPMENT-TARPS	178806	09/24/14	47.84
			ACCOUNT TOTAL:			47.84
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	SEPTEMBER NETWORK REPAIRS	178825	10/01/14	177.00
			ACCOUNT TOTAL:			177.00
01-40-91-99107	IT MAINTENANCE SERVICES BEE CONSULTING & COMPUTER	B3	PIPS SOFTWARE AND SUPPORT	178819	10/01/14	900.00
			ACCOUNT TOTAL:			900.00
01-60-71-67107	DENTAL INSURANCE					

DATE: 10/01/14
 TIME: 15:58:23
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	OCTOBER PREMIUM	178808	09/24/14	288.26
			ACCOUNT TOTAL:			288.26
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	OCTOBER PREMIUM	178808	09/24/14	20.17
			ACCOUNT TOTAL:			20.17
01-60-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	OCTOBER HSA CONTRIBUTIONS OCTOBER PREMIUM	178891 178803	10/01/14 09/24/14	364.58 4,207.79
			ACCOUNT TOTAL:			4,572.37
01-60-72-67202	UNIFORMS PROSAFETY INC PROSAFETY INC	P17 P17	SAFETY BOOTS-SIMONSEN SAFETY BOOTS-MILLER	178872 178872	10/01/14 10/01/14	81.72 81.72
			ACCOUNT TOTAL:			163.44
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	REMINGTON TRAILS DESIGN	178818	10/01/14	198.22
			ACCOUNT TOTAL:			198.22
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE CHARTER ONE	S165 S165 C282	MARK N WIPE BOARD 8X4 REPLACEMENT UPS BATTERY BELT CLIP HOLSTER	178878 178878 178806	10/01/14 10/01/14 09/24/14	120.39 29.00 18.88
			ACCOUNT TOTAL:			168.27
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	STOP HERE FOR PED SYMBOLS	178887	10/01/14	391.05
			ACCOUNT TOTAL:			391.05
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS EAGLE FLAG & BANNER CO.	E26	ILLINOIS & POW/MIA FLAGS	178840	10/01/14	311.00
			ACCOUNT TOTAL:			311.00
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					

GENERAL FUND
 ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	QUARTERLY TRAFFIC MAINT	178890	10/01/14	939.95
			ACCOUNT TOTAL:			939.95
01-60-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT & CRYSTAL MANAGEMENT &	C128 C128	OCTOBER CUSTODIAL OCTOBER CUSTODIAL	178821 178821	10/01/14 10/01/14	135.00 135.00
			ACCOUNT TOTAL:			270.00
01-60-79-77905	B&G REPAIRS ACE HARDWARE LURVEY LANDSCAPE SUPPLY LURVEY LANDSCAPE SUPPLY LURVEY LANDSCAPE SUPPLY LURVEY LANDSCAPE SUPPLY NORTHWEST ELECTRICAL SUPPLY NORTHWEST ELECTRICAL SUPPLY STEVE OLSEN TRANSIT	A4 L86 L86 L86 L86 N39 N39 S101	TOP SOIL GRAVEL-BERNICE DITCH GRAVEL-BERNICE DITCH BULK GRAVEL PARKWAY RESTORATION BALLASTS FOR V.H. LIGHT REPAIR BULBS & BALLASTS-PW DIRT SPOIL REMOVAL	178816 178855 178855 178855 178855 178866 178866 178877	10/01/14 10/01/14 10/01/14 10/01/14 10/01/14 10/01/14 10/01/14 10/01/14	8.88 138.00 103.50 103.50 45.80 27.88 28.20 1,120.00
			ACCOUNT TOTAL:			1,575.76
01-60-79-77907	B & G BUILDING SUPPLIES AMERICAN GASES CORPORATION ACE HARDWARE JAY'S BIG ROLLS, INC.	A20 A4 J9	CYLINDERS POOL CHEMICALS, CHLORINE, LINERS ROLL TOWELS	178814 178816 178851	10/01/14 10/01/14 10/01/14	26.25 228.60 113.10
			ACCOUNT TOTAL:			367.95
01-60-80-88002	SAFETY EQUIPMENT TRAFFIC CONTROL & PROTECTION	T14	SAFETY VESTS	178887	10/01/14	89.30
			ACCOUNT TOTAL:			89.30
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	08/6-09/5/14 COPIER EXPENSE	178853	10/01/14	50.55
			ACCOUNT TOTAL:			50.55
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	09/15-10/14/14 PHONE CHARGES	178804	09/24/14	185.42
			ACCOUNT TOTAL:			185.42
01-60-82-88216	STREET LIGHTS - ELECTRICAL					

DATE: 10/01/14
 TIME: 15:58:23
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C3149	08/18-09/14/14 ELECTRIC	178829	10/01/14	4,664.16
	COMED	C3158	08/18-09/17/14 ELECTRIC	178830	10/01/14	63.66
	COMED	C6046	08/18-09/17/14 ELECTRIC	178832	10/01/14	1,443.37
			ACCOUNT TOTAL:			6,171.19
01-60-84-88402	GAS & OIL					
	BP	B43	AUGUST FUEL CHGS	178820	10/01/14	1,037.37
			ACCOUNT TOTAL:			1,037.37
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	FRT BRAKES, WTR PUMP #53	178810	10/01/14	742.61
	A TIRE COUNTY SERVICE	A1	EXHAUST PIPE,U JOINT KIT #49	178810	10/01/14	1,048.07
	A TIRE COUNTY SERVICE	A1	TAIL GATE CBL/FRT/REAR BRK #55	178810	10/01/14	522.79
	A TIRE COUNTY SERVICE	A1	VEHICLE INSPECTION #42	178810	10/01/14	34.98
	A TIRE COUNTY SERVICE	A1	VEHICLE INSPECTION #44	178810	10/01/14	39.85
	A TIRE COUNTY SERVICE	A1	VEHICLE INSPECTION #51	178810	10/01/14	34.98
	A TIRE COUNTY SERVICE	A1	VEHICLE INSPECTION #47	178810	10/01/14	39.98
	ANTIOCH AUTO PARTS	A107	SPARE PARTS AND TOOLS FOR SHOP	178812	10/01/14	289.14
	MONROE TRUCK EQUIPMENT, INC.	M61	HINGED FRAME TRK #50	178861	10/01/14	296.82
			ACCOUNT TOTAL:			3,049.22
01-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	SEPTEMBER NETWORK REPAIRS	178825	10/01/14	177.00
			ACCOUNT TOTAL:			177.00
01-60-92-99210	STREET LIGHT REPAIRS					
	ACE HARDWARE	A4	BATTERIES,ELEC TAPE,ROD THREAD	178816	10/01/14	46.30
	NORTHWEST ELECTRICAL SUPPLY	N39	BULBS FOR STREET LIGHT REPAIRS	178866	10/01/14	44.08
	STEINER ELECTRIC COMPANY	S63	LAMPS FOR STREET LIGHT REPAIRS	178882	10/01/14	483.92
	STEINER ELECTRIC COMPANY	S63	BULBS, BALLASTS	178882	10/01/14	280.22
			ACCOUNT TOTAL:			854.52
01-60-92-99214	STORM SEWER MAINTENANCE					
	HD SUPPLY WATERWORKS, LTD.	H45	STORM FRAME-DOROTHY CT.	178847	10/01/14	351.00
			ACCOUNT TOTAL:			351.00
01-70-71-67107	DENTAL INSURANCE					

DATE: 10/01/14
 TIME: 15:58:24
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM	AMOUNT
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	OCTOBER PREMIUM	178808	09/24/14		160.25
			ACCOUNT TOTAL:				160.25
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	OCTOBER PREMIUM	178808	09/24/14		12.54
			ACCOUNT TOTAL:				12.54
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	OCTOBER PREMIUM	178803	09/24/14		2,658.49
			ACCOUNT TOTAL:				2,658.49
01-70-72-67202	UNIFORMS ROBERT W. JOHNSON	J23	REIMBURSEMENT FOR WORK BOOTS	178850	10/01/14		42.43
			ACCOUNT TOTAL:				42.43
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING WILLIAM DONOVAN	D46	BUILDING INSPECTION CERT-RENEW	178838	10/01/14		112.50
			ACCOUNT TOTAL:				112.50
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE THOMPSON ELEVATOR SERVICE	T3 T3	SEPTEMBER BUILDING INSPECTIONS ELEVATOR PLAN REVIEW	178888 178888	10/01/14 10/01/14		172.00 100.00
			ACCOUNT TOTAL:				272.00
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	09/15-10/14/14 PHONE CHARGES	178804	09/24/14		26.42
			ACCOUNT TOTAL:				26.42
01-70-84-88402	GAS & OIL BP	B43	AUGUST FUEL CHGS	178820	10/01/14		329.84
			ACCOUNT TOTAL:				329.84
			GENERAL FUND				193,202.00

DATE: 10/01/14
 TIME: 15:58:24
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
 ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77414	GRAVEL EXPENSE LURVEY LANDSCAPE SUPPLY	L86	BULK GRAVEL	178855	10/01/14	172.50
			ACCOUNT TOTAL:			172.50
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	HPM-PREMIX	178869	10/01/14	204.10
			ACCOUNT TOTAL:			204.10
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART/SUNSET CONST. ENGINEERING	178818	10/01/14	15,853.32
			ACCOUNT TOTAL:			15,853.32
10-60-88-88802	SIDEWALKS RENTALS AND MORE, INC.	R2	SIDEWALK GRINDER RENTAL	178875	10/01/14	262.90
			ACCOUNT TOTAL:			262.90
			MOTOR FUEL TAX FUND			16,492.82

DATE: 10/01/14
TIME: 15:58:24
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND
ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	LONG LAKE DR. ENG SERV.	178818	10/01/14	2,646.85
			ACCOUNT TOTAL:			2,646.85
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. CURRAN CONTRACTING COMPANY	B2 C27	HART/SUNSET CONST. ENGINEERING NIPPERSINK/WILDSPRING IMPROVE	178818 178824	10/01/14 10/01/14	18,610.42 11,367.86
			ACCOUNT TOTAL:			29,978.28
			CAPITAL PROJECTS FUND			32,625.13

DATE: 10/01/14
 TIME: 15:58:24
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES MC GILL MANAGEMENT , INC. MARLIN MANAGEMENT GAUROV/MUKTI THAKKAR	M177 M178 T121	ACCOUNT SET UP IN WRONG NAME DOUBLE PAYMENT OVERPAYMENT/FINAL WATER BILL	178858 178859 178886	10/01/14 10/01/14 10/01/14	17.23 27.71 18.95
			ACCOUNT TOTAL:			63.89
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	OCTOBER PREMIUM	178808	09/24/14	378.13
			ACCOUNT TOTAL:			378.13
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	OCTOBER PREMIUM	178808	09/24/14	29.63
			ACCOUNT TOTAL:			29.63
50-60-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	OCTOBER HSA CONTRIBUTIONS OCTOBER PREMIUM	178891 178803	10/01/14 09/24/14	437.48 5,028.83
			ACCOUNT TOTAL:			5,466.31
50-60-72-67202	UNIFORMS PROSAFETY INC PROSAFETY INC	P17 P17	SAFETY BOOTS-SIMONSEN SAFETY BOOTS-MILLER	178872 178872	10/01/14 10/01/14	81.71 81.71
			ACCOUNT TOTAL:			163.42
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	AUGUST LEGAL	178884	10/01/14	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE	S165 S165	MARK N WIPE BOARD 8X4 REPLACEMENT UPS BATTERY	178878 178878	10/01/14 10/01/14	138.66 29.00
			ACCOUNT TOTAL:			167.66
50-60-75-77535	OUTSOURCING WATER BILLS CLASSIC PRINTERY	C13	WATER BILL FINAL NOTICE	178822	10/01/14	256.00

DATE: 10/01/14
 TIME: 15:58:24
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	AUGUST WATER BILLING	178837	10/01/14	1,291.10
			ACCOUNT TOTAL:			1,547.10
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	VARIOUS WATER SAMPLES	178863	10/01/14	275.00
			ACCOUNT TOTAL:			275.00
50-60-79-77903	B&G CONTRACTS STEINER ELECTRIC COMPANY	S63	GENERATOR PREVENTATIVE MAINT.	178882	10/01/14	475.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR PREVENTATIVE MAINT.	178882	10/01/14	475.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR PREVENTATIVE MAINT.	178882	10/01/14	2,296.33
	STEINER ELECTRIC COMPANY	S63	GENERATOR PREVENTATIVE MAINT.	178882	10/01/14	620.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR PREVENTATIVE MAINT.	178882	10/01/14	765.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR PREVENTATIVE MAINT.	178882	10/01/14	475.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR PREVENTATIVE MAINT.	178882	10/01/14	475.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR PREVENTATIVE MAINT.	178882	10/01/14	550.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR PREVENTATIVE MAINT.	178882	10/01/14	765.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR PREVENTATIVE MAINT.	178882	10/01/14	475.00
			ACCOUNT TOTAL:			7,371.33
50-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	DRAIN STOPPER,BRACES,FASTENERS	178816	10/01/14	72.05
	BURRIS EQUIPMENT CO.	B14	ROAD PLATE RENTAL	178817	10/01/14	300.00
	NORTHWEST ELECTRICAL SUPPLY	N39	BALLASTS FOR V.H. LIGHT REPAIR	178866	10/01/14	27.88
			ACCOUNT TOTAL:			399.93
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	PROPANE TANK,BATTERIES	178816	10/01/14	50.98
	CHAIN O'LAKES LUMBER CO.	C8	WOOD/SIDEWALK WTR B-BOX REPAIR	178835	10/01/14	23.16
	JAY'S BIG ROLLS, INC.	J9	ROLL TOWELS	178851	10/01/14	113.10
	MID AMERICAN WATER OF WAUCONDA	M25	HYDRANT FLAGS	178860	10/01/14	1,485.00
			ACCOUNT TOTAL:			1,672.24
50-60-80-88002	SAFETY EQUIPMENT TRAFFIC CONTROL & PROTECTION	T14	SAFETY VESTS	178887	10/01/14	89.30
			ACCOUNT TOTAL:			89.30
50-60-80-88018	OFFICE EQUIPMENT					

DATE: 10/01/14
 TIME: 15:58:24
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	08/6-09/5/14 COPIER EXPENSE	178853	10/01/14	50.56
			ACCOUNT TOTAL:			50.56
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	LINCOLN WTR MAIN CONST SERV	178818	10/01/14	158.61
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR REHAB-DESIGN ENG	178818	10/01/14	6,789.00
	BAXTER & WOODMAN, INC.	B2	LAKE WOOD TR. PHASE III DESIGN	178818	10/01/14	5,346.11
	MID AMERICAN WATER OF WAUCONDA	M25	WELL #1 CAPPING	178860	10/01/14	225.00
	NICOR GAS	N7	OLD VILLAGE HALL DISCONNECT	178867	10/01/14	918.92
	STEINER ELECTRIC COMPANY	S63	LAKWOOD UPGRADE MATERIALS	178882	10/01/14	108.20
	W.D. BLAKE & SONS, INC.	W84	RAILROAD AVE. WELL CAPPING	178894	10/01/14	4,749.00
	MICHELS CORPORATION	M158	WASHINGTON SANITARY SWR-FINAL	178807	09/24/14	25,791.43
			ACCOUNT TOTAL:			44,086.27
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	09/15-10/14/14 PHONE CHARGES	178804	09/24/14	185.42
			ACCOUNT TOTAL:			185.42
50-60-82-88206	ELECTRICAL SERVICE COMED	C3142	08/15-09/17/14 ELECTRIC	178828	10/01/14	127.66
			ACCOUNT TOTAL:			127.66
50-60-82-88208	HEATING					
	NICOR GAS	N7	08/13-09/12/14 HEAT	178867	10/01/14	26.24
	NICOR GAS	N7	08/14-09/15/14 HEAT	178867	10/01/14	78.02
	NICOR GAS	N7	08/13-09/12/14 HEAT	178867	10/01/14	19.11
	NICOR GAS	N7	08/11-09/11/14 HEAT	178867	10/01/14	28.40
			ACCOUNT TOTAL:			151.77
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	AUGUST WATER USAGE	178831	10/01/14	91,670.80
			ACCOUNT TOTAL:			91,670.80
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	AUGUST SEWER FEES	178856	10/01/14	85,866.54
	LAKE COUNTY PUBLIC WORKS DEPT	L9	JULY SEWER FEES	178856	10/01/14	85,404.27
			ACCOUNT TOTAL:			171,270.81
50-60-82-88214	EXCESS FACILITY CHARGES					

DATE: 10/01/14
 TIME: 15:58:24
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS LAKE COUNTY PUBLIC WORKS	L9B L9B	AUGUST EXCESS FACILITY FEES JULY EXCESS FACILITY FEES	178857 178857	10/01/14 10/01/14	9,144.00 9,183.00
			ACCOUNT TOTAL:			18,327.00
50-60-84-88402	GAS & OIL BP	B43	AUGUST FUEL CHGS	178820	10/01/14	1,037.37
			ACCOUNT TOTAL:			1,037.37
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE ANTIOCH AUTO PARTS MONROE TRUCK EQUIPMENT, INC.	A1 A1 A1 A1 A1 A1 A107 M61	WTR PUMP, FUEL TANK STRAP #53 REPLACE STEERING GEAR BOX #49 TAIL GATE CBL/FRT/REAR BRK #55 VEHICLE INSPECTION #42 VEHICLE INSPECTION #44 VEHICLE INSPECTION #51 VEHICLE INSPECTION #47 SPARE PARTS AND TOOLS FOR SHOP HINGED FRAME TRK #50	178810 178810 178810 178810 178810 178810 178810 178812 178861	10/01/14 10/01/14 10/01/14 10/01/14 10/01/14 10/01/14 10/01/14 10/01/14 10/01/14	742.60 1,048.07 522.79 34.97 39.85 34.97 29.97 93.29 296.82
			ACCOUNT TOTAL:			2,843.33
50-60-84-88405	EQUIPMENT REPAIRS ENZ USA, INC. STANDARD EQUIPMENT CO.	E48 S172	VACTOR NOZZLE PRESSURE KIT FOR PUSH CAMERA	178841 178879	10/01/14 10/01/14	1,253.95 441.00
			ACCOUNT TOTAL:			1,694.95
50-60-92-99202	REPAIRS TO SEWERS GETUM INC. HD SUPPLY WATERWORKS, LTD. RAY SCHRAMER & COMPANY	G97 H45 S77	SEWER MANHOLE SEALANT 3 MANHOLE LIDS & FRAMES SANITARY INLET REPAIR MATERIAL	178846 178847 178883	10/01/14 10/01/14 10/01/14	165.00 1,071.00 156.60
			ACCOUNT TOTAL:			1,392.60
50-60-92-99204	REPAIR TO WATER LINES FISCHER BROS. FRESH CONCRETE	F6	SIDEWALK REPAIR	178843	10/01/14	415.00
			ACCOUNT TOTAL:			415.00
			WATER/SEWER FUND			352,189.98

DATE: 10/01/14
TIME: 15:58:24
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-74-77440	PRINTING RYDIN DECAL	R55	2015 PARKING PERMITS	178876	10/01/14	502.32
			ACCOUNT TOTAL:			502.32
51-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED	C6082 C7018 C8009	08/18-09/17/14 ELECTRIC 08/15-09/16/14 ELECTRIC 08/18-09/16/14 ELECTRIC	178833 178834 178836	10/01/14 10/01/14 10/01/14	15.42 53.88 356.56
			ACCOUNT TOTAL:			425.86
			COMMUTER PARKING LOT FUND			928.18

DATE: 10/01/14
TIME: 15:58:24
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT					
	ACE HARDWARE	A4	INSTALLATION PARTS #53	178816	10/01/14	24.27
	ACE HARDWARE	A4	SILICONE SEALANT #53	178816	10/01/14	12.58
	ACE HARDWARE	A4	INSTALLATION PARTS #53	178816	10/01/14	30.38
	ACE HARDWARE	A4	CAR/WINDSHIELD WASH, OIL	178816	10/01/14	40.50
	STROBES N' MORE	S45	SQUAD EQUIP. PARTS #53	178880	10/01/14	1,067.98

					ACCOUNT TOTAL:	1,175.71
60-70-80-88004	VEHICLES					
	WRIGHT AUTOMOTIVE, INC.	W82	2014 FORD F-150	178893	10/01/14	17,851.00

					ACCOUNT TOTAL:	17,851.00

					VEHICLE REPLACEMENT FUND	19,026.71
						=====

DATE: 10/01/14
TIME: 15:58:24
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 09/11/2014 TO 10/01/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	JOSE CARRERA	C287	CASH BOND REFUND	178826	10/01/14	250.00
	NELSON FORERO	F114	CASH BOND REFUND	178842	10/01/14	250.00
	LARRY PEGG	P146	CASH BOND REFUND	178871	10/01/14	250.00

					ACCOUNT TOTAL:	750.00

					BUILDERS ESCROW	750.00
						=====

DATE: 10/01/14
TIME: 15:58:24
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 09/11/2014 TO 10/01/2014

GENERAL FUND	193,202.00
MOTOR FUEL TAX FUND	16,492.82
CAPITAL PROJECTS FUND	32,625.13
WATER/SEWER FUND	352,189.98
COMMUTER PARKING LOT FUND	928.18
VEHICLE REPLACEMENT FUND	19,026.71
BUILDERS ESCROW	750.00

GRAND TOTAL	615,214.82
	=====

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING SEPTEMBER 21, 2014

IN THE AMOUNT OF \$124,146.69

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: October 6, 2014

DATE: 09/29/2014
 TIME: 11:02:47
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 09/25/2014 TO 09/25/2014

Board

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS				
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		MP		12.000	1,200.00	FED	96.25		DD1	3,191.11		
		REG		2.000	2,500.00	FICA	229.40	229.40				
						MEDIC	53.65	53.65				
						STATE	129.59					
		TOTAL FICA EMPLOYEE WAGES:			3,700.00	TOTAL EMPLOYER FICA:			229.40			
		TOTAL MEDICARE EMPLOYEE WAGES:			3,700.00	TOTAL EMPLOYER MEDICARE:			53.65			
		TOTAL FEDERAL EMPLOYEE WAGES:			3,700.00							
		TOTAL STATE EMPLOYEE WAGES:			3,700.00							
		TOTAL NUMBER OF EMPLOYEES:			8							
GROSS PAY:		\$3,700.00			TOTAL DEDUCTIONS:		3,700.00	NET PAY:		\$0.00		

DATE: 09/29/2014
 TIME: 11:00:03
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 09/25/2014 TO 09/25/2014

Administration

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	434.000		13,846.99	FED	1,805.80		DD1	8,232.34	IMR	699.67	1,697.84
		CA	1.000		115.39	FICA	941.31	941.31	DD2	350.00	DFA	17.62	
		GWA	1.000		39.62	MEDIC	220.14	220.14	GW	250.00	HFA	163.74	
		SIC	22.000		655.29	STATE	672.34		GWA	39.62	VFA	2.20	
		VAC	16.000		513.44				HSA	75.00	DSA	15.20	
		FLH	8.000		318.28				ICM	419.63	HSA	90.70	
		OT	1.500		58.92				IMV	95.49	VSA	1.02	
TOTAL FICA EMPLOYEE WAGES:					15,182.45	TOTAL EMPLOYER FICA:					941.31		
TOTAL MEDICARE EMPLOYEE WAGES:					15,182.45	TOTAL EMPLOYER MEDICARE:					220.14		
TOTAL FEDERAL EMPLOYEE WAGES:					13,773.53	TOTAL EMPLOYER PENSION:					1,697.84		
TOTAL STATE EMPLOYEE WAGES:					13,773.53								
TOTAL PENSION EMPLOYEE WAGES:					15,547.93								
TOTAL NUMBER OF EMPLOYEES:					6								
GROSS PAY:		\$15,547.93	TOTAL DEDUCTIONS:		14,091.82	NET PAY:		\$1,456.11					

DATE: 09/29/2014
 TIME: 11:01:47
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 09/25/2014 TO 09/25/2014

Police

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG	1,988.500		63,776.04	FED	8,024.10		AF2	215.24	IMR	328.72	797.70
		SIC	44.750		1,366.11	FICA	4,472.56		DD1	37,802.10	DSP	15.20	
		VAC	116.750		3,797.54	MEDIC	1,046.00	1,046.00	DD2	3,014.11	PSP	138.85	
		PO	56.750		2,797.86	STATE	3,204.66		AF1	36.34	VFP	6.60	
		FTO	30.000		942.51				GW	350.00	POL	6,080.55	
		CMP	40.000		1,045.17				PLI	81.36	DFP	123.34	
		FLH	12.000		289.76				HSA	100.00	HFP	491.22	
		INS	1.000		254.74				ICM	635.00	VSP	3.06	
									MAP	297.00	PFP	1,002.68	
									DD3	1,566.99	DCP	27.33	
									CS4	203.00	HCP	73.05	
											VCP	2.26	
											PCP	111.83	
TOTAL FICA EMPLOYEE WAGES:					72,137.97	TOTAL EMPLOYER FICA:					4,472.56		
TOTAL MEDICARE EMPLOYEE WAGES:					72,137.97	TOTAL EMPLOYER MEDICARE:					1,046.00		
TOTAL FEDERAL EMPLOYEE WAGES:					64,743.70	TOTAL EMPLOYER PENSION:					797.70		
TOTAL STATE EMPLOYEE WAGES:					64,743.70								
TOTAL PENSION EMPLOYEE WAGES:					68,662.55								
TOTAL NUMBER OF EMPLOYEES:					29								
GROSS PAY:		\$74,269.73			TOTAL DEDUCTIONS:		69,453.15	NET PAY:		\$4,816.58			

DATE: 09/29/2014
 TIME: 11:03:36
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 09/25/2014 TO 09/25/2014

Public Works

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	818.000		21,561.91	FED	2,497.02		AF1	43.98	IMR	1,079.73	2,620.16
		OT	15.000		549.07	FICA	1,420.23	1,420.23	GW	320.00	DSW	22.80	
		SIC	34.000		828.91	MEDIC	332.15	332.15	HSA	91.25	HSW	90.70	
		VAC	28.000		710.63	STATE	1,050.11		INS	8.00	VSW	2.04	
		OC	14.000		343.56				UOE	413.59	DFW	52.86	
									DD1	12,466.60	PEW	501.34	
									DD2	1,264.00	VEW	6.60	
									DOR	338.24	PCW	111.83	
									ICM	341.53	HEW	163.74	
									PLI	10.72			
									AF2	26.36			
TOTAL FICA EMPLOYEE WAGES:					22,906.94	TOTAL EMPLOYER FICA:			1,420.23				
TOTAL MEDICARE EMPLOYEE WAGES:					22,906.94	TOTAL EMPLOYER MEDICARE:			332.15				
TOTAL FEDERAL EMPLOYEE WAGES:					21,165.68	TOTAL EMPLOYER PENSION:			2,620.16				
TOTAL STATE EMPLOYEE WAGES:					21,165.68								
TOTAL PENSION EMPLOYEE WAGES:					23,994.08								
TOTAL NUMBER OF EMPLOYEES:					11								
GROSS PAY:					\$23,994.08	TOTAL DEDUCTIONS:	22,655.42	NET PAY:	\$1,338.66				

DATE: 09/29/2014
 TIME: 11:00:55
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 09/25/2014 TO 09/25/2014

Building

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	212.000		5,638.44	FED	818.81		DD1	4,154.37	IMR	285.30	692.33
		SIC	4.000		113.30	FICA	374.56	374.56	AFI	28.25	DFB	17.62	
		VAC	24.000		588.21	MEDIC	87.60	87.60	PLI	36.86	PFB	250.67	
						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: 09/29/2014
 TIME: 11:08:37
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 09/25/2014 TO 09/25/2014

Zoning

EMPL. #	NAME	EARNINGS			TAXES		DEDUCTIONS		PENSION/INSUR	
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER		CODE
GRAND TOTALS:		COM		7.000	295.00	FED		DD1	143.76	
						FICA	18.29		18.29	
						MEDIC	4.28		4.28	
						STATE	6.75			
TOTAL FICA EMPLOYEE WAGES:					295.00	TOTAL EMPLOYER FICA:			18.29	
TOTAL MEDICARE EMPLOYEE WAGES:					295.00	TOTAL EMPLOYER MEDICARE:			4.28	
TOTAL FEDERAL EMPLOYEE WAGES:					295.00					
TOTAL STATE EMPLOYEE WAGES:					295.00					
TOTAL NUMBER OF EMPLOYEES:					7					
GROSS PAY:					\$295.00	TOTAL DEDUCTIONS:		173.08	NET PAY:	\$121.92

DATE: 09/29/2014
 TIME: 11:06:02
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 09/25/2014 TO 09/25/2014

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR				
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER			
GRAND TOTALS:		REG	3,454.500		107,323.38	FED	13,241.98		DD1	65,990.28	IMR	2,393.42		5,808.03
		CA	1.000		115.39	FICA	7,456.35	7,456.35	DD2	4,628.11	DFA	17.62		
		GWA	1.000		39.62	MEDIC	1,743.82	1,743.82	GW	920.00	HFA	163.74		
		SIC	104.750		2,963.61	STATE	5,347.16		GWA	39.62	VFA	2.20		
		VAC	184.750		5,609.82				HSA	266.25	DSA	15.20		
		FLH	20.000		608.04				ICM	1,396.16	HSA	90.70		
		MP	12.000		1,200.00				IMV	95.49	VSA	1.02		
		COM	7.000		295.00				AF1	108.57	DSW	22.80		
		OT	16.500		607.99				INS	8.00	HSW	90.70		
		OC	14.000		343.56				UOE	413.59	VSW	2.04		
		PO	56.750		2,797.86				DOR	338.24	DFW	52.86		
		FTO	30.000		942.51				PLI	128.94	PEW	501.34		
		CMP	40.000		1,045.17				AF2	241.60	VEW	6.60		
		INS	1.000		254.74				MAP	297.00	PCW	111.83		
									DD3	1,566.99	HEW	163.74		
									CS4	203.00	DSP	15.20		
											PSP	138.85		
											VFP	6.60		
											POL	6,080.55		
											DFP	123.34		
											HFP	491.22		
											VSP	3.06		
											PPF	1,002.68		
											DCP	27.33		
											HCP	73.05		
											VCP	2.26		
											PCP	111.83		
											DFB	17.62		
											PFB	250.67		
											VFB	2.20		
		TOTAL FICA EMPLOYEE WAGES:			120,263.57	TOTAL EMPLOYER FICA:			7,456.35					
		TOTAL MEDICARE EMPLOYEE WAGES:			120,263.57	TOTAL EMPLOYER MEDICARE:			1,743.82					
		TOTAL FEDERAL EMPLOYEE WAGES:			109,433.82	TOTAL EMPLOYER PENSION:			5,808.03					
		TOTAL STATE EMPLOYEE WAGES:			109,433.82									
		TOTAL PENSION EMPLOYEE WAGES:			114,544.51									
		TOTAL NUMBER OF EMPLOYEES:			64									
GROSS PAY:		\$124,146.69			TOTAL DEDUCTIONS:		116,413.42	NET PAY:		\$7,733.27				



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: ADOPT A RESOLUTION ACCEPTING A QUOTE FOR A
 "BOB CAT" SKID STEER LOADER WITH ACCESSORIES IN THE
 AMOUNT NOT TO EXCEED \$58,057.00

Item 5.3

Executive Summary:

1. Our 1999 "Bob-Cat" Skid Steer Loader has been a very versatile piece of equipment for loading, distributing aggregate/ hot mix/ soil; breaking pavement and lifting items. The utility of this equipment has led to its frequent use and unfortunately metal fatigue of critical components necessitating repairs (\$3700. In past two (2) years).
2. Given the popularity of Skid Steer Loaders, there are several manufacturers, leading to improved capabilities (increased hydraulic flow/operating pressure) as well as new types of attachments such as pavement grinders, snow blowers, etc. Some of these attachments will not operate properly on our 1999 Bob Cat do to its lower hydraulic pressure.
3. The FY 14/15 Equipment Replacement Fund includes \$49,000.00 for replacing the Skid Steer Loader. Quotes were solicited from the four (4) major manufacturers of Skid Steer Loaders. A Summary of the Quotes received is attached. These quotes include a replacement trailer of adequate weight capacity/size, a new hydraulic breaker and trade-in value offered. Based on the Quotes received, we recommend purchasing the Bob-Cat Skid Steer Loader, Trailer and Hydraulic Breaker. @ a Cost of \$48,557.00.
4. As discussed at the last COTW, a suggestion was made to explore selling our Bob Cat Skid Steer Loader outright (auction) rather than as a Trade In. We confirmed that auctioning could potentially yield more than the \$9,500.00 offered Trade In Value. Further, we confirmed that the Bob Cat Dealer (Atlas of Wauconda) would honor the \$9,500.00 offered Trade In amount for 30 days following our purchase.

Recommended Action:

Adopt the Resolution to Purchase a New 2014 Bob-Cat S650 Skid Steer Loader, Trailer, Cronkite 16,200 lb GVWR Tilt Trailer and Bob-Cat Hydraulic Breaker at a total cost of \$58,057.00

Committee: PW/FAC/ENGR		Meeting Date: September 15, 2014, October 6, 2014		
Lead Department: Public Works		Presenter: Ron Kroop		
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <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
		60-60-80-88001	\$49,000.00	
		This Request		\$58,057.00
			Total:	\$49,000.00
Request is over/under budget:				
	Under	-		
	Over		\$9,057.00	

QUOTE SUMMARY: 2014 SKID STEER LOADER w/TRAILER & NEW HYDRAULIC BREAKER

MANUFACTURER	DISTRIBUTOR	QUOTED PRICE	TRADE - IN VALUE	TOTAL COST TO US
BOB - CAT	ATLAS BOB-CAT SCHILLER, IL	\$58,057.00	\$9,500.00	\$48,557.00
CATERPILLAR	PATTEN CAT ELMHURST, IL	\$59,250.00	\$6,800.00	\$52,450.00
JOHN DEERE	WESTSIDE TRACTOR WAUCONDA, IL	\$67,255.38	\$10,000.00	\$57,255.38
CASE		NO PROPOSAL SUBMITTED		

Resolution 14-R-__

A Resolution Authorizing the Purchase of a Bob-Cat Skid Steer Loader

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

Section One: The purchase of a 2014 Bob-Cat 3650 Skid Steer Loader with a trailer and hydraulic breaker from Atlas Bob-Cat at a price of \$58,057.00 is hereby approved.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: SWALCO ADDITIONAL MEMBERS

Agenda Item No. 5.4

Executive Summary:

At the August 28, 2014 SWALCO meeting, the Board approved a resolution to admit the Village of Volo into SWALCO. Due to an oversight when Bannockburn joined SWALCO an ordinance was never sent to each member's Board for approval.

Therefore, attached is an ordinance admitting both Volo and Bannockburn as additional members of SWALCO with no late fees.

Recommended Action:

Adopt an Ordinance Consenting to the Village of Volo and the Village of Bannockburn as Additional Members of the Solid Waste Agency of Lake County, Illinois (SWALC) With no Late Fee.

Committee: -	Meeting Date: 9/15 & 10/6/14																														
Lead Department: Administration	Presenter: Steve Shields																														
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 40%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">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 style="text-align: center;">-</td> <td></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	-	-		Item Requested			Y-T-D Actual			Amount Encumbered						Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
Account(s)	Budget	Expenditure																													
-	-																														
Item Requested																															
Y-T-D Actual																															
Amount Encumbered																															
Total:	\$0.00	\$0.00																													
Request is over/under budget:																															
Under	-																														
Over	-																														
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.																															

ORDINANCE NO. 14-O-XX

AN ORDINANCE CONSENTING TO THE VILLAGE OF VOLO AND THE VILLAGE OF BANNOCKBURN AS ADDITIONAL MEMBERS OF THE SOLID WASTE AGENCY OF LAKE COUNTY, ILLINOIS (SWALCO) WITH NO LATE FEE

WHEREAS, Section 5.3 of the Intergovernmental Agreement establishing SWALCO contains provisions outlining how a Lake County municipal corporation may become an additional member of SWALCO; and

WHEREAS, the Village of Volo, Illinois and the Village of Bannockburn, Illinois have requested additional membership in SWALCO pursuant to Section 5.3 of the Intergovernmental Agreement but wish to avoid the payment of a late fee as described by that Section; and

WHEREAS, the Board of Directors of SWALCO has determined that the purpose of the inclusion of the late fee in Section 5.3 was to encourage the participation of municipalities to enter into said Intergovernmental Agreement from the beginning and prior to the expenditure or commitment of substantial public indebtedness; and

WHEREAS, SWALCO has not yet committed to the expenditure of substantial public indebtedness; and

WHEREAS, the inclusion of the Village of Volo and the Village of Bannockburn would not substantially affect the planning and implementation process of SWALCO at this point in time; and

WHEREAS, Section 5.3 of the Intergovernmental Agreement provides for the abatement or waiver of said late fee.

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

Section 1. The Village of Round Lake does hereby grant its consent for the Village of Volo, Illinois and the Village of Bannockburn, Illinois to become Additional Members upon the payment of a late fee in the sum of No Dollars (\$0.00).

Section 2. That the Village of Volo and the Village of Bannockburn shall make their capital contribution to SWALCO in the amount of \$5,000, in one payment of \$5,000.

Section 3. That this Ordinance shall be forwarded to the Secretary of SWALCO, upon its Certification, at 1131 N. Estes Street, Gurnee, Il 60031.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: METRA COMMUTER LOT PROJECT

Agenda Item No. 5.5

Executive Summary:

Included in the 2014/15 budget, Commuter Parking Lot Fund is \$275,000 for design and repaving of the METRA lot located at the train station. \$25,000 is budgeted for design and the remaining \$250,000 for construction. The project will enhance the condition of the pavement, which is poor in certain areas, and improve the overall drainage and appearance of the lot.

This project also gave staff an opportunity to request a proposal from another engineering firm for design services. Pearson, Brown & Associates, Inc. sent a proposal for design services that was less than the design services from Baxter & Woodman. Therefore, staff is recommending that Pearson, Brown & Associates, Inc. provide the consulting engineering services in an amount not to exceed \$9,000 for the METRA lot project. Attached is the proposal from Pearson, Brown & Associates, Inc.

Recommended Action:

Adopt a Resolution Accepting a Proposal for the METRA Parking Lot Project from Pearson, Brown, & Associates, Inc. in the Amount of \$9,000.00.

Committee: -	Meeting Date: 9/15 & 10/6/14		
Lead Department: Administration	Presenter: Steve Shields		
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input 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
	51-60-86-88601	-	
	Item Requested	\$25,000.00	\$9,000.00
	Y-T-D Actual		\$1,370.00
	Amount Encumbered		\$0.00
	Total:	\$25,000.00	\$10,370.00
	Request is over/under budget:		
	Under		\$14,630.00
	Over	-	

Resolution 2014-R-___

A Resolution Approving the METRA Parking Lot Project Engineering Services

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

Section One: That the proposal from Pearson, Brown & Associates Inc. for the METRA Parking Lot Project, attached hereto as Exhibit A, is hereby approved.

Section Two: The Mayor and Village Administrator are authorized to take all necessary steps to implement this resolution.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

PEARSON, BROWN & ASSOCIATES, INC.
CONSULTING ENGINEERS

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

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

September 11, 2014

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

VIA EMAIL: rkroop@eroundlake.com

Attention: Mr. Ron Kroop, P.E.,
Director of Public Works

Re: METRA Parking Lot
Round Lake, Illinois

Pursuant to your request, we are pleased to submit this proposal for providing consulting civil engineering services for the referenced project.

Project Understanding

Village intends to repave METRA Commuter Parking lot located at the northwest corner of Route 134 and Cedar Lake Road.

Scope of Services

We will provide the following services:

- A) Meet with Village staff onsite to develop, understand, and verify the scope and extents of the project.
- B) Determine amount of pavement to be resurfaced and reconstructed, and amount of barrier curb and curb and gutter to be replaced.
- C) Discuss our recommendations and various options of corrective actions with Village staff and come to an agreement on an option.
- D) Prepare bid documents including pavement sections, plan sheets (prepared per the Lake County Aerial photography and 1-foot topography), specifications, and details on 11"x17" sheets.
- E) Prepare and submit documents for METRA Coordination
- F) Prepare and submit documents to IDOT for construction activities within the Route 134 R.O.W.
- G) Formulate a summary of quantities for preparation of Engineer's Opinion of Probable Cost and the bidding process.
- H) Submit package to contractors to obtain bids.
- I) Review bids with Village and assist in contractor selection.
- J) Conduct field visits during construction to assist Village and contractor with any unexpected field conditions.
- K) Verify quantities to assist Village with payment to contractor.

PEARSON, BROWN & ASSOCIATES, INC.

HOURLY RATES

Professional Testimony		
Village Boards, Planning Boards, Zoning Boards, etc.	\$300.00	Each Meeting
Principal	\$150.00	
Design Engineer	\$120.00	
Engineering Technician/CAD	\$95.00	
Observer	\$80.00	
Construction Coordinator	\$100.00	
Field Crew	\$145.00	

GENERAL TERMS AND CONDITIONS

BILLING AND PAYMENT – The Client agrees to compensate Pearson, Brown & Associates, Inc. (hereafter, "Design Professional") for services on a lump sum basis and any additional services on an hourly basis per the above hourly rate schedule. Services will be invoiced monthly. Invoice amounts are due within 30 days. Interest of 1 ½ percent per month-compounded daily applies to all outstanding invoices. In the event any amount becomes past due, the Design Professional may give 7 days notice of intent to terminate the contract.

The Client's obligation to pay for the work contracted is in no way dependent upon the Client's ability to obtain financing, zoning, approval of governmental or regulatory agents, or upon the Client's successful completion of the project.

The rates presented herein are effective for the period January 1 through December 31, 2014 and shall be subject to modification on January 1, 2015.

CONSTRUCTION PHASE SERVICES – The Design Professional will observe the work as agreed for general compliance with the construction documents upon Client's request.

DISPUTE RESOLUTION – Any dispute under this contract shall be subject to mediation as a condition precedent to litigation.

ENVIRONMENTAL – The Design Professional assumes no responsibility for the detection or removal of any hazardous substances found at the job site.

JOB SITE SAFETY – The Design Professional is not responsible for job site safety or means and methods. Job site safety and means and methods are the responsibility of the Contractor. The Design Professional has no stop work authority.

LIMITATION OF LIABILITY – The Client agrees, to the fullest extent possible, to limit the liability of the Design Professional so that the total aggregate liability of the Design Professional shall not exceed the Design Professional's fee for services rendered on the project. It is acknowledged that this limitation of liability applies to any cause of action, be it contract, tort, or any other theory. The Client agrees to bring any claims against the Design Professional corporate entity, not any individual employees of the Design Professional. The Client and Design Professional both agree to waive any claims for consequential damages against each other.

CLIENT PROVIDED INFORMATION – The Design Professional shall have the right to rely on the accuracy of any information provided by the Client. The Design Professional will not review this information for accuracy.

OWNERSHIP OF INSTRUMENTS OF SERVICE – The Design Professional retains all intellectual property rights including common law, statutory, and other reserved rights in the instruments of service, including copyrights. The Client agrees to limit use of the instruments of service to this site-specific project only.

PERMITS AND APPROVALS – It is the responsibility of the Client to obtain all necessary permits and approvals. The Design Professional will assist the Client as mutually agreed in writing.

RIGHT OF ACCESS – The Design Professional shall have access to the job site whenever work is in preparation or in progress.

TERMINATION – This contract may be terminated by either party for convenience with 30 days written notice, or for cause with 7 days written notice. The project may be suspended by the Client with 30 days written notice. In the event of suspension or cancellation for convenience, The Client shall pay all expenses incurred prior to the date of notice.

Fee Schedule

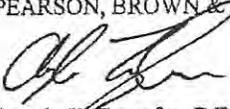
The services listed above will be completed for a lump sum amount of \$9,000.00. Any additional services will be done on an hourly basis using the attached hourly rate schedule.

General Terms and Conditions – attached.

If this proposal meets with your approval, please sign your acceptance of this contract for providing civil engineering services below and return via either email: pbrady@pearsonbrown.com, or fax to 847-367-2567 or mail to 1850 W. Winchester Road, Suite 205, Libertyville, IL 60048-5353.

We appreciate your consideration of Pearson, Brown and Associates, Inc. and look forward to working with you on this project.

PEARSON, BROWN & ASSOCIATES, INC.



Angelo K. Zografos, P.E.
Associate

Accepted By: _____ Date: _____

Printed Name and Title: _____



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: ADOPT A RESOLUTION ACCEPTING A QUOTE FROM
GIANT MAINTENANCE & RESTORATION FOR THE EXTERIOR
CLEANING OF THE TWO (2) NIPPERSINK GROUND LEVEL
RESERVOIRS IN THE AMOUNT NOT TO EXCEED \$7,557.00.

Item 5.6

Executive Summary:

1. Our Village has four (4) Water Storage Structures:
 - A. Nippersink 0.5 Mil Gal Reservoir
 - B. Nippersink 2.5 Mil Gal Reservoir
 - C. Wilson Rd 0.75 Mil Gal Elevated Tower
 - D. Panther Dr 0.75 Mil Gal Elevated Tower.
2. In 2012 the exterior of the two (2) Elevated Towers were cleaned and visually inspected; none of the structures have had the interior inspected, cleaned in over eight (8) years. American Water Works Assn (AWWA) recommends such work every 5 – 7 years to insure structural integrity, absence of corrosion and limited to no sediment build up. Similarly, the exterior should be cleaned, inspected periodically to maintain the protective coating and overall appearance of these very visible structures.
3. Proposals were solicited from several Specialty Companies to perform the inspection, cleaning. As the proposals reveal, only one company offered all services. A summary of the submittals is attached.
4. Based on the proposals received we recommend:
 - A. Award the cleaning of the 2 Reservoir's exterior to Giant Maintenance & Restoration of Mundelein, IL at a cost of \$7,557.00.
 - B. Award the interior inspection of all 4 Structures to Water Tower Clean & Coat of Lodi, WI at a cost of \$8,800.00, and the cleaning of the interior of each structure, if needed, at a maximum cost of \$3000.00.

Recommended Action:

Adopt the Resolution.

Committee: PW/FAC/ENGR		Meeting Date: September 15, 2014, October 6, 2014	
Lead Department: Public Works		Presenter: Ron Kroop	
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <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
	50-60-81-88101	\$25,000.00	
	Amt Encumbered		\$11,800.00
	This Request		\$7,557.00
	Total:	\$25,000.00	\$19,357.00
	Request is over/under budget:		
	Under		\$5,643.00
Over	-		

Resolution 2014-R-___

A Resolution Approving Maintenance of Two Nippersink Water Reservoirs

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

Section One: That the proposal from Giant Maintenance & Restoration to clean the exterior of the Village’s two Nippersink Water Reservoirs at a cost not to exceed \$7,557.00 is hereby approved.

Section Two: That the Village Administrator and Director of Public Works are authorized to take all necessary steps to implement this resolution.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: ADOPT A RESOLUTION ACCEPTING A QUOTE FROM WATER TOWER CLEAN & COAT FOR THE INTERIOR INSPECTION OF ALL WATER STORAGE STRUCTURES IN THE AMOUNT OF \$8,800. AND, IF NEEDED CLEANING OF THE INTERIOR OF SUCH STRUCTURES IN THE AMOUNT NOT TO EXCEED \$3,000.

Item 5.7

Executive Summary:

1. Our Village has four (4) Water Storage Structures:
 - A. Nippersink 0.5 Mil Gal Reservoir
 - B. Nippersink 2.5 Mil Gal Reservoir
 - C. Wilson Rd 0.75 Mil Gal Elevated Tower
 - D. Panther Dr 0.75 Mil Gal Elevated Tower.
2. In 2012 the exterior of the two (2) Elevated Towers were cleaned and visually inspected; none of the structures have had the interior inspected, cleaned in over eight (8) years. American Water Works Assn (AWWA) recommends such work every 5 – 7 years to insure structural integrity, absence of corrosion and limited to no sediment build up. Similarly, the exterior should be cleaned, inspected periodically to maintain the protective coating and overall appearance of these very visible structures.
3. Proposals were solicited from several Specialty Companies to perform the inspection, cleaning. As the proposals reveal, only one company offered all services. A summary of the submittals is attached.
4. Based on the proposals received we recommend:
 - A. Award the cleaning of the 2 Reservoir's exterior to Giant Maintenance & Restoration of Mundelein, IL at a cost of \$7,557.00.
 - B. Award the interior inspection of all 4 Structures to Water Tower Clean & Coat of Lodi, WI at a cost of \$8,800.00, and the cleaning of the interior of each structure, if needed, at a maximum cost of \$3000.00.

Recommended Action:

Adopt the Resolution.

Committee: PW/FAC/ENGR	Meeting Date: September 15, 2014, October 6, 2014
Lead Department: Public Works	Presenter: Ron Kroop

Item Budgeted: Yes No 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
50-60-81-88101	\$25,000.00	
Amt Encumbered		\$7,557.00
This Request		\$11,800.00
Total:	\$25,000.00	\$19,357.00
Request is over/under budget:		
Under		\$5,643.00
Over	-	

Resolution 2014-R-___

A Resolution Approving a Proposal for Interior Maintenance of Certain Water Storage Structures

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

Section One: That the proposal from Water Tower Clean & Coat for the interior inspection of all four water storage structures owned by the Village at a cost not to exceed \$8,800 is hereby approved.

Section Two: That the Director of Public Works is hereby authorized to approve an additional payment of \$3,000.00 to Water Tower Clean & Coat for the interior cleaning of all four water storage structures owned by the Village if he determines that such expense is necessary based on the results of the inspections.

Section Three: That the Village Administrator and Director of Public Works are authorized to take all necessary steps to implement this resolution.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: ADOPT AN ORDINANCE AUTHORIZING THE DISPOSAL OF
SURPLUS VILLAGE PROPERTY

Item 10.1

Executive Summary:

1. On October 6, 2014 the Village Board authorized the purchase of a new 2014 "Bob Cat" Skid Steer Loader, making our existing 1999 Bob Cat Skid Steer Loader Surplus. Initially we intended to Trade In this Skid Steer Loader (and that option remains); however it may be to our advantage to sell it by auction through Obenauf Auction Inc.
2. I will advise the Board at the Oct 6th Mtg of our options for Auction.

Recommended Action:

Adopt the Ordinance to surplus the 1999 Bob Cat Skid Steer Loader.

Committee: PW/FAC/ENGR	Meeting Date: October 6, 2014																																							
<hr/>																																								
Lead Department: Public Works	Presenter: Ron Kroop																																							
<hr/>																																								
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> NA	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Account No(s):</th> <th style="width: 30%;">Budget:</th> <th style="width: 40%;">Expenditures</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr> <td style="text-align: right;">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 No(s):	Budget:	Expenditures																									Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
Account No(s):	Budget:	Expenditures																																						
Total:	\$0.00	\$0.00																																						
Request is over/under budget:																																								
Under	-																																							
Over	-																																							
<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>																																								

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 the property listed below is no longer necessary or useful to the Village and hereby declare it as surplus property.

- 1999 Bob-Cat Skid Steer Loader

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: