

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
November 17, 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 November 3, 2014
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$482,645.35
 - 5.2 Approve Payroll for the Period Ending November 2, 2014 in the Amount of \$126,145.53
 - 5.3 Adopt a Resolution Approving the Estimated 2014 Tax Levy in the Amount of \$3,616,466
 - 5.4 Adopt a Resolution Authorizing the Purchase of Computer Monitors from CDW in the Amount not to Exceed \$3,208.20
 - 5.5 Adopt a Resolution to Replace the NIPAS Emergency Services Team Member Protective Assault Type III Ballistic Vest from Strike Tactical Solutions in the Amount of \$3,927.78
 - 5.6 Adopt a Resolution to Authorize a Payment to Susteen, Inc. in the Amount of \$1,995 for Computer Software to Locate and Retrieve Digital Evidence from Electronic Devices
 - 5.7 Adopt an Ordinance of the Village of Round Lake Consenting to the Admissions of Additional Members, Volo and Wauconda, Pursuant to an Admissions Agreement, to the Central Lake County Joint Action Water Agency
6. CLERK'S OFFICE
7. ADMINISTRATOR
8. FINANCE

9. POLICE

10. PUBLIC WORKS

- 10.1 Adopt a Resolution to Extend a Snow/Ice Control Contract for the METRA Commuter Parking Lots for Three Years with Kaplan Paving Company
- 10.2 Adopt a Resolution to Convert the Goodnow Alley to Pedestrian, Bicycle Use Only and Post 5 Mph Speed Limits on the “East & West Cedar Lake” Alleys in the Downtown Area.
- 10.3 Adopt a Resolution to Ratify the Expenditure of \$2,050.77 for the Repair of Truck 56 Front Suspension by Spring Align Of Palatine Inc.

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

- 14.1 Comprehensive Plan Community November 11, 2014 Meeting Recap
- 14.2 Small Business Saturday, November 29, 2014
- 14.3 Mayor’s Comments
- 14.4 Trustee’s Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
November 3, 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 7:00 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 October 20, 2014

Motion by Trustee Newby, Seconded by Trustee Frye, to approve the minutes of the Regular Meeting of October 20, 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 5.2, 5.3 & 5.4.

Discussion: Trustee Simoncelli requested that her reimbursement not be included in omnibus approval, and also requested a separate motion for Item 5.1 Accounts Payable and for her reimbursement amount of \$249.90.

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 \$224,815.66 (\$225,065.56 - \$249.90)

Motion by Trustee Newby, Seconded by Trustee Frye, to approve the Accounts Payable in the Amount of \$224,815.66.

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

Mayor MacGillis Declared the Motion carried.

5.1.A. Approve the Reimbursement for the Purchase of Home Town Fest Items to Trustee Simoncelli in the amount of \$249.90.

Motion by Trustee Kraly, seconded by Trustee Newby to approve the Reimbursement to Trustee Simoncelli in the amount of \$249.90

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

Mayor MacGillis Declared the Motion carried.

5.2 Approve Payroll for the Period Ending October 19, 2014 in the Amount of \$129,786.82

Approved – Omnibus Vote

5.3 Adopt a Resolution for the Continued Participation with Harris/MSI for Software Support in the Amount of \$11,016.73

Approved – Omnibus Vote

5.4 Adopt a Resolution Accepting a Quote from A-Tire for Truck 54 Turbo Charger Replacement in the Amount of \$2,557.82

Approved – Omnibus Vote

6. CLERK’S OFFICE

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

14.1 Homeowners Association (HOA) Summit Summary

The Mayor reported that the HOA Summit attendance of 10/22/14 was small, but important topics were discussed. He thanked Trustee Triphahn for the securing of the Lakewood Grove Club House for the meeting. Some of the topics discussed at the Summit included the review of the replacement procedure for mailboxes that get damaged from snow removal efforts and he emphasized the importance of the HOA members’ participation with the updating of the Comprehensive Plan.

14.2 Hart/Sunset Ribbon Cutting Recap

The Mayor reported that there was a good turnout by the Trustees, residents, the Media, and Business Owners. On November 10th or 11th, the installment of the wrought iron railing will be installed. There was a good report in the newspapers as well.

14.3 Comprehensive Plan Community Meeting, Tuesday, November 11, 2014, 7:00 p.m. at the PW/PD Facility Community Room

The Mayor encouraged all to attend and to invite their neighbors to the open house. He also announced that he will be sending out a Connect CTY call out regarding the open house on Sunday, November 9th.

14.4 Appointment of Russ Kraly as Alternate Representative to the Joint Action Water Agency (JAWA) Board of Directors

The Mayor explained that the appointment was missed; but needed to replace former Trustee Clements as the Village's Alternate Representative to the JAWA Board of Directors.

Motion by Trustee Newby, seconded by Trustee Triphahn to appoint Trustee Kraly as Alternate Representative to the JAWA Board of Directors.

Upon a unanimous voice vote, the Mayor declared the motion carried.

14.5 Mayor's Comments

The Mayor gave condolences to Trustee Wicinski and her family on the loss of her mother and assured Trustee Wicinski that she had been missed the week prior and welcomed her back.

14.6 Trustee's Comments

Trustee Wicinski: Gave thanks to the Mayor, Board and Village for their thoughts and good wishes during her time of grieving.

Trustee Simoncelli: Requested that reimbursements to Trustees in the future be voted on separately, apart from accounts payables.

Trustee Kraly: No comments

Trustee Frye: Condolences to Trustee Wicinski and a thank you to the Mayor for his efforts with the HOA and Business Summits.

Trustee Triphan: Condolences to Trustee Wicinski. Compliments to the Police Department for their help with traffic at Park School. She announced that there will be a finance seminar to occur in the future.

Trustee Newby: Commented on the large sized ribbon at the Hart Road Opening, saying it was the biggest ribbon he has seen since he has been in office.

15. EXECUTIVE SESSION

Motion to Move to Executive Session to Discuss Collective Negotiating Matters Between the Village and Metropolitan Alliance of Police (MAP) 444 and 459 Pursuant to Section 2(c)(2) of the Illinois Open Meetings Act

Motion by Trustee Triphahn, seconded by Trustee Simoncelli to Recess into Executive Session at 7:20 p.m.

Upon a unanimous voice vote, the Mayor declared the motion carried.

Motion by the Mayor, seconded by Trustee Kraly to adjourn Executive Session and reconvene the Regular Meeting at 7:31 p.m.

Roll Call: Present: Trustees Frye, Kraly, Newby, Simoncelli, Triphahn, Wicinski
Absent: None

16. ADDITIONAL BUSINESS

16.1 Adopt a Resolution Approving a Collective Bargaining Agreement between Metropolitan Alliance of Police Chapter #444 and the Village of Round Lake
Motion by Trustee Newby, seconded by Trustee Frye to approve the Resolution approving the agreement between MAP, Chapter #444 and the Village.

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

Mayor MacGillis Declared the Motion carried.

16.2 Adopt a Resolution Approving a Collective Bargaining Agreement between Metropolitan Alliance of Police Chapter #459 and the Village of Round Lake
Motion by Trustee Frye, seconded by Trustee Kraly to approve the Resolution approving the agreement between MAP, Chapter #459 and the Village.

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

Mayor MacGillis Declared the Motion carried and thanked Chief Gillette and Administrator Shields for their efforts with the bargaining agreements.

17. ADJOURN

Trustee Triphahn moved, Seconded by Trustee Newby, to adjourn at 7:33 p.m. Upon a unanimous voice vote, the Mayor declared the motion carried.

APPROVED:

Martha Koechig
Deputy 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 \$482,645.35

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: November 17, 2014

5.1

DATE: 11/12/14
TIME: 12:58:03
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 1

GENERAL FUND
ACTIVITY FROM 10/30/2014 TO 11/12/2014

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	NOVEMBER PREMIUMS	179285	11/12/14	16.00
			ACCOUNT TOTAL:			16.00
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	NOVEMBER PREMIUM	179289	11/12/14	279.60
			ACCOUNT TOTAL:			279.60
01-05-54-55409	BUILDING PERMITS ISLAND SOUL, INC. THD AT HOME SERVICES	I120 T172	BUILDING PERMIT REFUND PERMIT FEE REFUND	179276 179301	11/12/14 11/12/14	185.00 50.00
			ACCOUNT TOTAL:			235.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	NOVEMBER PREMIUM	179289	11/12/14	281.13
			ACCOUNT TOTAL:			281.13
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	NOVEMBER PREMIUM	179268	11/12/14	27.34
			ACCOUNT TOTAL:			27.34
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	NOVEMBER PREMIUM	179289	11/12/14	15.21
			ACCOUNT TOTAL:			15.21
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	NOVEMBER PREMIUM	179250	11/12/14	2,869.54
			ACCOUNT TOTAL:			2,869.54
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	EMERALD BAY CONST.SERVICES	179252	11/12/14	80.32
			ACCOUNT TOTAL:			80.32
01-20-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	KLEENEX,NAPKINS,PLATES	179297	11/12/14	71.75
			ACCOUNT TOTAL:			71.75
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SEPT-OCT SERVICE	179309	11/12/14	160,490.13
			ACCOUNT TOTAL:			160,490.13
01-20-75-77537	LEGAL NOTICES/RECORDING FEES SUN TIMES MEDIA	S33	ANNUAL TREASURER'S REPORT	179298	11/12/14	307.20
			ACCOUNT TOTAL:			307.20
01-20-77-77706	MISCELLANEOUS EXPENSE FOX LAKE/ROUND LK ROTARY CLUB LAKE COUNTY CENTER FOR	F26 L143	DONATION DONATION	179266 179280	11/12/14 11/12/14	100.00 100.00
			ACCOUNT TOTAL:			200.00
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM COLLEY ELEVATOR CO.	A119 C64	MAT SERVICE SEMI ANN ELEVATOR INSPECTION	179246 179263	11/12/14 11/12/14	96.96 159.00
			ACCOUNT TOTAL:			255.96
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE STAPLES ADVANTAGE	K56 S165	NOVEMBER LEASE BROTHER TYPEWRITER	179279 179297	11/12/14 11/12/14	261.37 109.99
			ACCOUNT TOTAL:			371.36
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	09/29-10/28/14 CELL/TABLET CHG	179305	11/12/14	93.79
			ACCOUNT TOTAL:			93.79
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	OCTOBER IT REPAIRS	179258	11/12/14	1,386.50
			ACCOUNT TOTAL:			1,386.50
01-20-91-99107	IT MAINTENANCE SERVICES					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	BARRACUDA FIRE WALL UPDATES	179258	11/12/14	1,377.00
	CURRENT TECHNOLOGIES	C280	OCTOBER IT MAINTENANCE	179258	11/12/14	885.00
	HARRIS COMPUTER SYSTEMS	H38	MSI ANN.SOFTWARE MAINTENANCE	179275	11/12/14	8,262.55
	INFIRMITY NETWORK	I203	IP OFFICE REMOTE DIAGNOSTICS	179277	11/12/14	218.75
	VERIO INC	V29	WEB HOSTING	179308	11/12/14	329.43
			ACCOUNT TOTAL:			11,072.73
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	NOVEMBER PREMIUM	179289	11/12/14	1,624.68
			ACCOUNT TOTAL:			1,624.68
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	NOVEMBER PREMIUM	179268	11/12/14	198.46
			ACCOUNT TOTAL:			198.46
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	NOVEMBER PREMIUM	179289	11/12/14	108.68
			ACCOUNT TOTAL:			108.68
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	NOVEMBER PREMIUM	179250	11/12/14	20,675.64
			ACCOUNT TOTAL:			20,675.64
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-OVINGTON, RODRIGUEZ	179272	11/12/14	159.00
	GALLS, AN ARAMARK COMPANY	G2	PALMER	179272	11/12/14	
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-GILLETTE	179272	11/12/14	107.00
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-LANDSVERK	179272	11/12/14	128.00
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-LANDSVERK	179272	11/12/14	135.00
			ACCOUNT TOTAL:			529.00
01-40-72-67234	HIRING PROCESS					
	COLLEGE OF DUPAGE	C35	POLICE ACADEMY-OVINGTON	179260	11/12/14	3,080.00
	COLLEGE OF DUPAGE	C35	POLICE ACADEMY-PALMER	179260	11/12/14	3,080.00
	COLLEGE OF DUPAGE	C35	POLICE ACADEMY-RODRIGUEZ	179260	11/12/14	3,080.00
	GALLS, AN ARAMARK COMPANY	G2	BALLISTIC VEST-OVINGTON	179272	11/12/14	658.79

GENERAL FUND
 ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67234	HIRING PROCESS					
	GALLS, AN ARAMARK COMPANY	G2	BALLISTIC VEST-RODRIGUEZ	179272	11/12/14	658.79
	GALLS, AN ARAMARK COMPANY	G2	BALLISTIC VEST-PALMER	179272	11/12/14	658.79
	GALLS, AN ARAMARK COMPANY	G2	BALLISTIC VEST-MAGEE	179272	11/12/14	658.79
			ACCOUNT TOTAL:			11,875.16
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	OCTOBER LEGAL	179310	11/12/14	3,408.75
			ACCOUNT TOTAL:			3,408.75
01-40-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	SEPTEMBER LEGAL	179267	11/12/14	4,870.96
			ACCOUNT TOTAL:			4,870.96
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION	Q2 Q2	PENS COPY PAPER	179295 179295	11/12/14 11/12/14	68.94 159.60
			ACCOUNT TOTAL:			228.54
01-40-74-77432	POSTAGE PETTY CASH	P123	POSTAGE DUE	179290	11/12/14	141.93
			ACCOUNT TOTAL:			141.93
01-40-74-77434	OPERATING SUPPLIES QUILL CORPORATION STAPLES ADVANTAGE	Q2 S165	EVIDENCE SUPPLIES BATTERIES	179295 179297	11/12/14 11/12/14	65.99 51.96
			ACCOUNT TOTAL:			117.95
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	09/26-10/25/14 BROADBAND	179305	11/12/14	609.73
			ACCOUNT TOTAL:			609.73
01-40-77-77715	COMPUTER CRIME EXPENSES CDW GOVERNMENT, INC.	C34	MS WINDOWS 8.1 PRO	179259	11/12/14	103.18
			ACCOUNT TOTAL:			103.18
01-40-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	MAT SERVICE	179246	11/12/14	29.89
			ACCOUNT TOTAL:			29.89
01-40-79-77905	B&G REPAIRS TOPTEC HEATING, COOLING	T115	FURNACE REPAIRS	179299	11/12/14	110.00
			ACCOUNT TOTAL:			110.00
01-40-79-77907	B&G SUPPLIES ACE HARDWARE	A4	COMMUNITY ROOM POWER CORDS	179248	11/12/14	77.94
			ACCOUNT TOTAL:			77.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	NOVEMBER LEASE	179279	11/12/14	261.38
			ACCOUNT TOTAL:			261.38
01-40-80-88024	VEHICLE EQUIPMENT ACE HARDWARE	A4	SWITCH TOGGLES #44	179248	11/12/14	22.47
			ACCOUNT TOTAL:			22.47
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	09/29-10/28/14 CELL/TABLET CHG	179305	11/12/14	305.09
			ACCOUNT TOTAL:			305.09
01-40-84-88402	GAS & OIL BP	B43	OCTOBER FUEL	179253	11/12/14	5,569.34
			ACCOUNT TOTAL:			5,569.34
01-40-84-88404	VEHICLE REPAIRS CDW GOVERNMENT, INC. CDW GOVERNMENT, INC. PRECISION SERVICE AND PARTS VICTOR FORD	C34 C34 P125 V24	SQUAD CAR CAMERA MEMORY (4) COMPUTER CHARGER SQUAD 43 SQUAD REPAIR PARTS #51 LIGHT BULBS #80,73	179259 179259 179291 179307	11/12/14 11/12/14 11/12/14 11/12/14	116.98 104.01 19.02 100.62
			ACCOUNT TOTAL:			340.63
01-40-91-99105	NETWORK REPAIRS					

GENERAL FUND
 ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM	AMOUNT
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	OCTOBER IT REPAIRS	179258	11/12/14		295.00
						ACCOUNT TOTAL:	295.00
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	NOVEMBER PREMIUM	179289	11/12/14		288.26
						ACCOUNT TOTAL:	288.26
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	NOVEMBER PREMIUM	179268	11/12/14		38.94
						ACCOUNT TOTAL:	38.94
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	NOVEMBER PREMIUM	179289	11/12/14		20.17
						ACCOUNT TOTAL:	20.17
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	NOVEMBER PREMIUM	179250	11/12/14		4,814.96
						ACCOUNT TOTAL:	4,814.96
01-60-72-67202	UNIFORMS CUTLER WORKWEAR PROSAFETY INC	C159 P17	12 SWEATSHIRTS STEEL TOE HIP BOOTS-POULSEN	179256 179293	11/12/14 11/12/14		292.54 163.83
						ACCOUNT TOTAL:	456.37
01-60-72-67204	DUES & MEMBERSHIPS MID-WEST TRUCKERS ASSOCIATION	M79	ANNUAL RANDOM TESTING FEES	179283	11/12/14		264.00
						ACCOUNT TOTAL:	264.00
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	VALLEY LAKES PATCHING, MEETINGS	179252	11/12/14		1,196.26
						ACCOUNT TOTAL:	1,196.26
01-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	COPY PAPER, C-FOLD TOWELS	179295	11/12/14		87.28

GENERAL FUND
 ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	COPY PAPER, COFFEE	179297	11/12/14	99.96
			ACCOUNT TOTAL:			187.24
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	25 CONES W/REFLECTIVE COLLAR	179300	11/12/14	598.85
			ACCOUNT TOTAL:			598.85
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	MAT SERVICE	179246	11/12/14	48.96
			ACCOUNT TOTAL:			48.96
01-60-79-77905	B&G REPAIRS GYPSUM SUPPLY COMPANY	G76	CEILING TILES	179273	11/12/14	124.80
			ACCOUNT TOTAL:			124.80
01-60-79-77907	B & G BUILDING SUPPLIES AMERICAN GASES CORPORATION	A20	WELDING SUPPLIES	179247	11/12/14	72.70
	ACE HARDWARE	A4	SCRAPER, GLOVES, BAGS	179248	11/12/14	97.77
	ACE HARDWARE	A4	MAIN BREAKER GENERATOR PART	179248	11/12/14	34.19
			ACCOUNT TOTAL:			204.66
01-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE MAY-OCT	179245	11/12/14	21,772.20
			ACCOUNT TOTAL:			21,772.20
01-60-80-88002	SAFETY EQUIPMENT ULINE	U18	SAFETY GLASSES	179304	11/12/14	57.11
			ACCOUNT TOTAL:			57.11
01-60-80-88024	VEHICLE EQUIPMENT ACE HARDWARE	A4	CABLE TIES, CAR BULB #42	179248	11/12/14	26.97
	KM INTERNATIONAL	K100	HOT BOX FOR PAVEMENT REPAIRS	179278	11/12/14	19,880.00
	SPRAY TECH INC.	S149	FLOOR LINERS #61	179296	11/12/14	44.56
	MARK S. KILARSKI	K31	HOT BOX TRAILER PLATES	179242	11/07/14	105.00
			ACCOUNT TOTAL:			20,056.53
01-60-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	09/29-10/28/14 CELL/TABLET CHG 09/29-10/28/14 CELL/TABLET CHG	179305 179305	11/12/14 11/12/14	82.97 82.97
ACCOUNT TOTAL:						165.94
01-60-82-88206	ELECTRICAL SERVICE COMED	C0202	09/16-10/21/14 ELECTRIC	179254	11/12/14	53.62
ACCOUNT TOTAL:						53.62
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED	C2027 C6285	09/28-10/28/14 ELECTRIC 09/28-10/28/14 ELECTRIC	179257 179262	11/12/14 11/12/14	7.80 7.80
ACCOUNT TOTAL:						15.60
01-60-84-88402	GAS & OIL BP PALATINE OIL CO., INC.	B43 P66	OCTOBER FUEL FUEL & OIL	179253 179294	11/12/14 11/12/14	724.74 701.76
ACCOUNT TOTAL:						1,426.50
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE ACE HARDWARE	A1 A1 A4	OIL COOLER TUBES #53 TIRE DISPOSAL FUSES	179243 179243 179248	11/12/14 11/12/14 11/12/14	457.75 15.00 10.77
ACCOUNT TOTAL:						483.52
01-60-84-88405	EQUIPMENT REPAIRS GRAINGER, INC. GRAINGER, INC.	G9 G9	PLOW BOLTS PLOW BOLTS	179274 179274	11/12/14 11/12/14	68.76 95.76
ACCOUNT TOTAL:						164.52
01-60-84-88406	VEHICLE MAINTENANCE ANTIOCH AUTO PARTS G.M. SIGN INC.	A107 G10	CONTOUR BLADE,OIL FILTER ROUND LAKE LOGOS	179244 179269	11/12/14 11/12/14	12.90 104.00
ACCOUNT TOTAL:						116.90
01-60-91-99105	NETWORK REPAIRS					

GENERAL FUND
 ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	OCTOBER IT REPAIRS	179258	11/12/14	88.50
			ACCOUNT TOTAL:			88.50
01-60-92-99210	STREET LIGHT REPAIRS ACE HARDWARE GRAINGER, INC. NORTHWEST ELECTRICAL SUPPLY	A4 G9 N39	FASTENERS,CABLE TIES STREET LIGHT REPAIR PARTS STREET LIGHT REPAIR PARTS	179248 179274 179286	11/12/14 11/12/14 11/12/14	12.69 94.92 30.83
			ACCOUNT TOTAL:			138.44
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	NOVEMBER PREMIUM	179289	11/12/14	160.25
			ACCOUNT TOTAL:			160.25
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	NOVEMBER PREMIUM	179268	11/12/14	23.16
			ACCOUNT TOTAL:			23.16
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	NOVEMBER PREMIUM	179289	11/12/14	12.54
			ACCOUNT TOTAL:			12.54
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	NOVEMBER PREMIUM	179250	11/12/14	2,948.82
			ACCOUNT TOTAL:			2,948.82
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	OCTOBER PLUMBING INSPECTIONS	179306	11/12/14	830.00
			ACCOUNT TOTAL:			830.00
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	09/29-10/28/14 CELL/TABLET CHG	179305	11/12/14	53.30
			ACCOUNT TOTAL:			53.30
01-70-84-88402	GAS & OIL					

DATE: 11/12/14
TIME: 12:58:04
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-84-88402	GAS & OIL BP	B43	OCTOBER FUEL	179253	11/12/14	272.38
			ACCOUNT TOTAL:			272.38
01-70-84-88405	VEHICLE REPAIRS PETTY CASH SPRAY TECH INC.	P123 S149	RELAY SWITCH FOR TRK #16 NEW 2014 F150 VENT VISORS	179290 179296	11/12/14 11/12/14	15.04 48.81
			ACCOUNT TOTAL:			63.85
			GENERAL FUND			286,705.11

DATE: 11/12/14
TIME: 12:58:04
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	RECYCLED SURFACE	179288	11/12/14	1,437.00
						----- 1,437.00
						ACCOUNT TOTAL:
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	HART/SUNSET CONST. ENGINEERING LKWOOD TR PHASE III CONST SERV	179252 179252	11/12/14 11/12/14	5,773.60 3,996.26
						----- 9,769.86
						ACCOUNT TOTAL:
						----- MOTOR FUEL TAX FUND 11,206.86 =====

DATE: 11/12/14
TIME: 12:58:04
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE MAY-OCT	179245	11/12/14	13,399.62

						ACCOUNT TOTAL: 13,399.62

						SSA #1 BRIGHT MEADOWS 13,399.62
						=====

DATE: 11/12/14
 TIME: 12:58:04
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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND
 ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	MACGILLIS BRIDGE CONST.ENG. 134/ACE STORM WTR DRAINAGE	179252 179252	11/12/14 11/12/14	17,810.97 481.85
ACCOUNT TOTAL:						18,292.82
35-20-80-88028	URBAN FOREST MANAGEMENT URBAN FOREST MANAGEMENT, INC. URBAN FOREST MANAGEMENT, INC.	U17 U17	HART/SUNSET TREE REVIEW SITE INSPECTIONS	179303 179303	11/12/14 11/12/14	632.50 345.00
ACCOUNT TOTAL:						977.50
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	HART/SUNSET CONST. ENGINEERING VALLEY LAKES CONST.SERV.	179252 179252	11/12/14 11/12/14	4,918.26 797.00
ACCOUNT TOTAL:						5,715.26
35-20-88-88601	LAND / LAND IMPROVEMENTS CLARKE ENVIRONMENTAL MOSQUITO	C12	2014 MOSQUITO MANAGEMENT	179255	11/12/14	23,650.00
ACCOUNT TOTAL:						23,650.00
CAPITAL PROJECTS FUND						48,635.58

WATER/SEWER FUND
 ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	NOVEMBER PREMIUM	179289	11/12/14	378.13
			ACCOUNT TOTAL:			378.13
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	NOVEMBER PREMIUM	179268	11/12/14	48.36
			ACCOUNT TOTAL:			48.36
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	NOVEMBER PREMIUM	179289	11/12/14	30.67
			ACCOUNT TOTAL:			30.67
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	NOVEMBER PREMIUM	179250	11/12/14	5,262.93
			ACCOUNT TOTAL:			5,262.93
50-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	12 SWEATSHIRTS	179256	11/12/14	292.53
			ACCOUNT TOTAL:			292.53
50-60-72-67204	DUES & MEMBERSHIPS MID-WEST TRUCKERS ASSOCIATION	M79	ANNUAL RANDOM TESTING FEES	179283	11/12/14	264.00
			ACCOUNT TOTAL:			264.00
50-60-72-67208	MEETING, TRAVEL, & TRAINING KEVIN F. AMANN PETTY CASH	A52 P123	FUEL, TOLLS GENERATOR TRAINING NSWWA-MOLIDOR	179249 179290	11/12/14 11/12/14	178.94 30.00
			ACCOUNT TOTAL:			208.94
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	WTR MAIN INTERCONNECT	179252	11/12/14	210.17
			ACCOUNT TOTAL:			210.17
50-60-74-77430	OFFICE SUPPLIES					

WATER/SEWER FUND
 ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	COPY PAPER, C-FOLD TOWELS	179295	11/12/14	87.28
	STAPLES ADVANTAGE	S165	COPY PAPER, COFFEE	179297	11/12/14	99.95
	STAPLES ADVANTAGE	S165	CARD ROTARY FILE	179297	11/12/14	24.26
			ACCOUNT TOTAL:			211.49
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	OCTOBER WATER BILLING	179264	11/12/14	1,290.60
			ACCOUNT TOTAL:			1,290.60
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	MAT SERVICE	179246	11/12/14	48.96
			ACCOUNT TOTAL:			48.96
50-60-79-77905	B&G REPAIRS GYPSUM SUPPLY COMPANY	G76	CEILING TILES	179273	11/12/14	124.80
	LURVEY LANDSCAPE SUPPLY	L86	TOP SOIL	179281	11/12/14	68.70
	MID AMERICAN WATER OF WAUCONDA	M25	HYDRANT REPAIR PARTS	179282	11/12/14	227.50
	MID AMERICAN WATER OF WAUCONDA	M25	REPAIR SUPPLIES	179282	11/12/14	368.00
			ACCOUNT TOTAL:			789.00
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	BATTERY, BAGS	179248	11/12/14	90.52
			ACCOUNT TOTAL:			90.52
50-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE MAY-OCT	179245	11/12/14	5,841.70
	ACRES GROUP	A113	EXTRA MOWING	179245	11/12/14	64.00
	ACRES GROUP	A113	LAWN MAINTENANCE CONTRACT	179245	11/12/14	32.00
	ACRES GROUP	A113	MOW CURRAN LIFT STATION	179245	11/12/14	64.00
			ACCOUNT TOTAL:			6,001.70
50-60-80-88024	VEHICLE EQUIPMENT SPRAY TECH INC.	S149	FLOOR LINERS #61	179296	11/12/14	44.56
			ACCOUNT TOTAL:			44.56
50-60-81-88101	WATER/SEWER IMPROVEMENTS					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	LAKE WOOD TR.PHASE III DESIGN	179252	11/12/14	875.53
	BAXTER & WOODMAN, INC.	B2	LKWOOD TR PHASE III CONST SERV	179252	11/12/14	7,226.03
	GALCO INDUSTRIAL ELECTRONICS	G121	LKWOOD LS UPGRADE MATERIALS	179270	11/12/14	27.55
	GALCO INDUSTRIAL ELECTRONICS	G121	LKWOOD LS UPGRADE MATERIALS	179270	11/12/14	65.20
	NORTHWEST ELECTRICAL SUPPLY	N39	LKWOOD LS UPGRADE MATERIALS	179286	11/12/14	43.77
			ACCOUNT TOTAL:			8,238.08
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C0202	09/28-10/28/14 ELECTRIC	179254	11/12/14	982.98
	MIDAMERICAN ENERGY COMPANY	M95	09/24-10/22/14 ELECTRIC	179284	11/12/14	2,887.58
			ACCOUNT TOTAL:			3,870.56
50-60-82-88208	HEATING					
	NICOR GAS	N7	10/02-11/03/14 HEAT	179287	11/12/14	24.95
	NICOR GAS	N7	10/06-11/04/14 HEAT	179287	11/12/14	1.55
			ACCOUNT TOTAL:			26.50
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	OCTOBER WATER USAGE	179261	11/12/14	82,037.49
			ACCOUNT TOTAL:			82,037.49
50-60-84-88402	GAS & OIL					
	BP	B43	OCTOBER FUEL	179253	11/12/14	724.74
	PALATINE OIL CO., INC.	P66	FUEL & OIL	179294	11/12/14	701.75
			ACCOUNT TOTAL:			1,426.49
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	STEERING GEAR BOX	179243	11/12/14	457.74
	A TIRE COUNTY SERVICE	A1	TIRE DISPOSAL	179243	11/12/14	15.00
			ACCOUNT TOTAL:			472.74
50-60-84-88405	EQUIPMENT REPAIRS					
	ENZ USA, INC.	E48	VACTOR NOZZLE	179265	11/12/14	1,040.11
			ACCOUNT TOTAL:			1,040.11
50-60-84-88406	VEHICLE MAINTENANCE					

DATE: 11/12/14
 TIME: 12:58:04
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88406	VEHICLE MAINTENANCE ANTIOCH AUTO PARTS G.M. SIGN INC.	A107 G10	CONTOUR BLADE,OIL FILTER ROUND LAKE LOGOS	179244 179269	11/12/14 11/12/14	12.90 104.00
			ACCOUNT TOTAL:			116.90
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	OCTOBER IT REPAIRS	179258	11/12/14	29.50
			ACCOUNT TOTAL:			29.50
50-60-91-99107	IT MAINTENANCE HARRIS COMPUTER SYSTEMS	H38	MSI ANN.SOFTWARE MAINTENANCE	179275	11/12/14	2,754.18
			ACCOUNT TOTAL:			2,754.18
50-60-92-99208	REPAIRS TO LIFT STATIONS ACE HARDWARE	A4	BATTERY FASTENERS	179248	11/12/14	9.89
			ACCOUNT TOTAL:			9.89
			WATER/SEWER FUND			115,195.00

DATE: 11/12/14
TIME: 12:58:04
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	CEMENT, PRIMER, PLUGS, PVC CAP	179248	11/12/14	30.26
	TOTAL PARKING SOLUTIONS, INC.	T63	ANN PREVENTATIVE MAINTENANCE	179302	11/12/14	431.00
			ACCOUNT TOTAL:			461.26
51-60-79-77911	LANDSCAPING					
	ACRES GROUP	A113	LAWN MAINTENANCE MAY-OCT	179245	11/12/14	5,776.92
			ACCOUNT TOTAL:			5,776.92
			COMMUTER PARKING LOT FUND			6,238.18

DATE: 11/12/14
TIME: 12:58:04
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	COMPUTER-ADMINISTRATOR	179259	11/12/14	765.00
			ACCOUNT TOTAL:			765.00
			TECHNOLOGY REPLACEMENT			765.00

DATE: 11/12/14
TIME: 12:58:04
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 10/30/2014 TO 11/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	ISLAND SOUL, INC.	I120	CASH BOND REFUND	179276	11/12/14	250.00
	CHRISTOPHER PIRET	P148	CASH BOND REFUND	179292	11/12/14	250.00
			ACCOUNT TOTAL:			500.00
			BUILDERS ESCROW			500.00

DATE: 11/12/14
TIME: 12:58:04
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 10/30/2014 TO 11/12/2014

GENERAL FUND	286,705.11
MOTOR FUEL TAX FUND	11,206.86
SSA #1 BRIGHT MEADOWS	13,399.62
CAPITAL PROJECTS FUND	48,635.58
WATER/SEWER FUND	115,195.00
COMMUTER PARKING LOT FUND	6,238.18
TECHNOLOGY REPLACEMENT	765.00
BUILDERS ESCROW	500.00

GRAND TOTAL	482,645.35
	=====

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 NOVEMBER 2, 2014

IN THE AMOUNT OF \$126,145.53

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: November 17, 2014

DATE: 11/04/2014
 TIME: 13:11:10
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 11/06/2014 TO 11/06/2014 *Administration*

EMPL. #	NAME	EARNINGS			TAXES		DEDUCTIONS		PENSION/INSUR				
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	390.750		13,210.06	FED	1,788.48		DD1	8,222.44	IMR	697.00	1,691.41
		CA	1.000		115.39	FICA	936.71	936.71	DD2	350.00	DFA	18.50	
		GWA	1.000		39.62	MEDIC	219.08	219.08	GW	250.00	HFA	172.56	
		VAC	88.750		2,110.84	STATE	668.76		GWA	39.62	VFA	2.27	
		CMP	0.500		13.09				HSA	75.00	DSA	15.96	
									ICM	419.63	HSA	95.22	
									IMV	95.49	VSA	1.05	
TOTAL FICA EMPLOYEE WAGES:					15,108.44	TOTAL EMPLOYER FICA:				936.71			
TOTAL MEDICARE EMPLOYEE WAGES:					15,108.44	TOTAL EMPLOYER MEDICARE:				219.08			
TOTAL FEDERAL EMPLOYEE WAGES:					13,702.19	TOTAL EMPLOYER PENSION:				1,691.41			
TOTAL STATE EMPLOYEE WAGES:					13,702.19								
TOTAL PENSION EMPLOYEE WAGES:					15,489.00								
TOTAL NUMBER OF EMPLOYEES:					6								
GROSS PAY:					\$15,489.00	TOTAL DEDUCTIONS:		14,067.77	NET PAY:			\$1,421.23	

DATE: 11/04/2014
 TIME: 13:15:34
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 11/06/2014 TO 11/06/2014

Public Works

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	838.000		22,122.16	FED	2,457.28		AF1	43.98	IMR	1,064.68	2,583.62
		OT	3.000		120.16	FICA	1,394.84	1,394.84	GW	320.00	DSW	23.94	
		SIC	23.000		558.71	MEDIC	326.21	326.21	HSA	91.25	HSW	95.22	
		VAC	19.000		459.74	STATE	1,029.87		INS	8.00	VSW	2.10	
		OC	14.000		398.78				UOE	413.59	DFW	55.50	
									DD1	12,495.40	PFW	547.86	
									DD2	1,260.44	VFW	6.81	
									ICM	351.79	PCW	122.77	
									PLI	10.72	HFW	172.56	
									AF2	26.36			
TOTAL FICA EMPLOYEE WAGES:					22,497.56	TOTAL EMPLOYER FICA:				1,394.84			
TOTAL MEDICARE EMPLOYEE WAGES:					22,497.56	TOTAL EMPLOYER MEDICARE:				326.21			
TOTAL FEDERAL EMPLOYEE WAGES:					20,761.09	TOTAL EMPLOYER PENSION:				2,583.62			
TOTAL STATE EMPLOYEE WAGES:					20,761.09								
TOTAL PENSION EMPLOYEE WAGES:					23,659.55								
TOTAL NUMBER OF EMPLOYEES:					11								
GROSS PAY:					\$23,659.55	TOTAL DEDUCTIONS:		22,321.17	NET PAY:				\$1,338.38

DATE: 11/04/2014
 TIME: 13:12:20
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 11/06/2014 TO 11/06/2014

Building

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG		213.000	5,605.04	FED	818.20		DD1	4,144.36	IMR	285.87	693.71
		VAC		27.000	747.57	FICA	373.84	373.84	AF1	28.25	DFB	18.50	
						MEDIC	87.43	87.43	PLI	36.86	PFB	273.93	
						STATE	283.10				VFB	2.27	
TOTAL FICA EMPLOYEE WAGES:						6,029.66	TOTAL EMPLOYER FICA:			373.84			
TOTAL MEDICARE EMPLOYEE WAGES:						6,029.66	TOTAL EMPLOYER MEDICARE:			87.43			
TOTAL FEDERAL EMPLOYEE WAGES:						5,743.79	TOTAL EMPLOYER PENSION:			693.71			
TOTAL STATE EMPLOYEE WAGES:						5,743.79							
TOTAL PENSION EMPLOYEE WAGES:						6,352.61							
		TOTAL NUMBER OF EMPLOYEES:				3							
GROSS PAY:					\$6,352.61	TOTAL DEDUCTIONS:		6,352.61	NET PAY:				\$0.00

DATE: 11/04/2014
 TIME: 13:16:22
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 11/06/2014 TO 11/06/2014

ALL

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			PENSION/INSUR	
		CODE	PAY RATE	HOURS	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG	3,722.750		FED	13,798.28		DD1	67,435.49	IMR	2,376.27	5,766.44
		CA	1.000		FICA	7,553.52	7,553.52	DD2	4,615.32	DFA	18.50	
		GWA	1.000		MEDIC	1,766.54	1,766.54	GW	920.00	HFA	172.56	
		VAC	161.000		STATE	5,450.87		GWA	39.62	VFA	2.27	
		OT	3.000					HSA	266.25	DSA	15.96	
		SIC	57.500					ICM	1,406.42	HSA	95.22	
		OC	14.000					IMV	95.49	VSA	1.05	
		CMP	47.750					AF1	108.57	DSW	23.94	
		PO	95.000					INS	8.00	HSW	95.22	
		OIC	1.000					UOE	413.59	VSW	2.10	
		FTO	18.000					PLI	128.94	DFW	55.50	
		INS	1.000					AF2	254.35	PFW	547.86	
								MAP	363.00	VFW	6.81	
								DD3	1,696.40	PCW	122.77	
								CS4	203.00	HFW	172.56	
										DSP	15.96	
										PSP	151.16	
										VFP	18.16	
										POL	6,674.60	
										DFP	193.82	
										HFP	517.68	
										VSP	3.15	
										PPF	1,095.72	
										HSP	95.22	
										DCP	19.14	
										HCP	77.34	
										VCP	2.34	
										PCP	122.77	
										DFB	18.50	
										PFB	273.93	
										VFB	2.27	
TOTAL FICA EMPLOYEE WAGES:					121,831.23		TOTAL EMPLOYER FICA:	7,553.52				
TOTAL MEDICARE EMPLOYEE WAGES:					121,831.23		TOTAL EMPLOYER MEDICARE:	1,766.54				
TOTAL FEDERAL EMPLOYEE WAGES:					110,414.32		TOTAL EMPLOYER PENSION:	5,766.44				
TOTAL STATE EMPLOYEE WAGES:					110,414.32							
TOTAL PENSION EMPLOYEE WAGES:					120,158.07							
TOTAL NUMBER OF EMPLOYEES:					51							
GROSS PAY:			\$126,145.53	TOTAL DEDUCTIONS:		119,514.00	NET PAY:		\$6,631.53			



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: ESTIMATED 2014 TAX LEVY

Agenda Item No. 5.3

Executive Summary

Per 35 ILCS 200/18-60 not less than 20 days prior to the adoption of the aggregate levy, the corporate authorities of each taxing district shall determine the amounts of money estimated to be necessary to be raised by taxation for that year upon the taxable property in its district. The growth in a taxing district's aggregate extension is limited to 5 percent or the rate of inflation, whichever is less. The inflationary increase is equal to the percentage change in the Consumer Price Index (CPI). The 2014 tax levy CPI is 1.5%.

Excluding any new property equalized assessed valuation (EAV), the maximum extension for 2014 is estimated to be \$52,291 over the 2013 tax extension of \$3,486,069. For the current tax levy estimated calculation, for every \$250,000 in new property the maximum allowable extension would increase by approximately \$3,700. Estimates include a 5.5% decrease for existing property EAV and a new construction amount of \$750,000.

Staff is recommending an estimated levy of \$3,616,466 to capture the entire benefit of the CIP growth and new construction EAV, however, the limiting allowable extension is estimated at \$3,549,525. Finally, due to the overall 2014 estimated levy increasing only 3.74% over last year's extension, a public hearing is not necessary. Per 35 ILCS 200/18-70, a public hearing must be held if the estimated levy increased 5.0% or greater from the previous year's final extension.

Recommended Action

Adopt a Resolution Approving the Estimated 2014 Tax Levy in the Amount of \$3,616,466.

Committee: Human Resources & Finance	Meeting Date: 11/3 & 11/17/14																																													
Lead Department: Administration																																														
Presenter: Steven J. Shields, Administrator																																														
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.	<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></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>Total</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td style="text-align: center;">-</td> <td></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>Total</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td style="text-align: center;">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: center;">Under -</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Over -</td> <td></td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	-			Item Requested			Y-T-D Actual			Amount Encumbered			Total	\$0.00	\$0.00	-			Item Requested			Y-T-D Actual			Amount Encumbered			Total	\$0.00	\$0.00	Grand Total	\$0.00	\$0.00	Request is over/under budget:			Under -			Over -		
Account(s)	Budget	Expenditure																																												
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Under -																																														
Over -																																														

14-R-XX

A Resolution Approving the Estimated 2014 Tax Levy

WHEREAS, at least 20 days prior to its adoption, the Village is required to determine the amount of the annual tax levy in accord with the Truth in Taxation Act;

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

The attached Village of Round Lake Estimated 2014 Tax Levy in the Amount of \$3,616,466 is hereby approved.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Village of Round Lake - Estimated 2014 Tax Levy

Collected in Fiscal Year 2015-2016

Estimated Tax Levy

	2013 Information	2014 Information	Increase	%	Notes
New Property EAV	\$762,471	\$750,000	(\$12,471)	(1.64%)	Rounded down to \$750,000
Existing Property EAV	\$251,520,156	\$237,686,547	(\$13,833,609)	(5.50%)	Lowered 5.5% from the total \$251,520,156
Total EAV	\$252,282,627	\$238,436,547	(\$13,846,080)	(5.49%)	

Consumer Price Index (CPI)	1.70%	1.50%
----------------------------	-------	-------

Description	2013 Actual Extension	2014 Estimated Levy	2014 Adjusted Levy	Maximum Amount	Limiting Rates	Estimated Rates	2013 Year Rates	Estimated Levy Notes
Police Pension	\$500,525	\$450,000	\$450,000	N/A	N/A	0.1887	0.1990	Actuarial valuation amount of \$434,212, inc. to \$450,000
IMRF	\$110,669	\$99,100	\$99,100	N/A	N/A	0.0416	0.0440	General Fund budget of \$99,100
Police Protection	\$1,106,689	\$1,175,000	\$1,168,059	1,430,619	0.60000	0.4928	0.4400	Increased to \$1.175 million
Street & Bridge (3)	\$52,819	\$120,000	\$60,000	238,437	0.10000	0.0503	0.0210	Last years levy \$112,271, increased to \$120,000
Garbage	\$349,613	\$362,269	\$362,269	476,873	0.20000	0.1519	0.1390	Budget of \$923,269 less \$561,000 user fees: \$362,269
Working Cash	\$0	\$0	\$0	119,218	0.05000	0.0000	0.0000	Eliminated
Civil Defense	\$5,030	\$4,572	\$4,572	4,572	\$.25 * Pop	0.0019	0.0020	Population of 18,289 x \$0.25
Liability Insurance	\$120,730	\$155,675	\$155,675	N/A	N/A	0.0653	0.0480	General Fund budget of \$155,675
Audit	\$22,637	\$20,625	\$20,625	N/A	N/A	0.0087	0.0090	General Fund budget of \$20,625
Social Security	\$216,307	\$228,175	\$228,175	N/A	N/A	0.0957	0.0860	General Fund budget of \$228,250
General Corporate	\$1,001,050	\$1,001,050	\$1,001,050	1,043,160	0.43750	0.4198	0.3980	Kept same as prior year
	\$3,486,069	\$3,616,466	\$3,549,525			1.5167	1.3860	

Maximum Allowable Extension to Adjusted Levy \$0 (need to equal \$0)

Estimated Levy Dollar Increase:	\$130,396.65	2014 Est. Limiting Rate (2):	1.4887	0.1027	Estimated Rate Change from Prior Year
Percent Increase (1):	3.74%	Max. Allowable Ext. (4):	\$3,549,525	\$63,456	Dollar change between max allowed & last years extension
		Est. Adjustment needed (4):	(\$66,941)	1.82%	Estimated 2014 levy from 2013 extension percent change

- (1) Public Hearing Required if greater then 5%.
- (2) Limiting rate calculation: (Last Years Extension * Inflation) / (Total EAV - New Property - Annexations + Disconnections).
- (3) Due to county calculations the final actual extension for Street & Bridge tax is typically 1/2 the levy amount.
- (4) Estimated levy higher then the maximum allowable to capture all revenues. Adjustments to levy are done when county completes preliminary estimated extensions.

Fund	2013 Actual	2014 Adjusted	Dollar Change	Percent Change	2014 Levy Estimated Collections	2015/16 Forecast	Difference
General Fund	\$2,985,544	\$3,099,525	\$113,981	3.82%	\$3,068,530	\$2,965,171	\$103,359
Police Pension	\$500,525	\$450,000	(\$50,525)	(10.09%)	\$445,500	\$429,870	\$15,630
Working Cash	\$0	\$0	\$0	0.00%	\$0	\$0	\$0
Total	\$3,486,069	\$3,549,525	\$63,456	1.82%	\$3,514,030	\$3,395,041	\$118,989

MEMORANDUM

#SS 08-14

Date: October 29, 2014
From: Steven Shields, Village Administrator
Subject: 2014 Estimated Tax Levy

Per 35 ILCS 200/18-60 not less than 20 days prior to the adoption of the aggregate levy, the corporate authorities of each taxing district shall determine the amounts of money estimated to be necessary to be raised by taxation for that year upon the taxable property in its district. As such, attached is a 2014 estimated tax levy calculation.

The growth in a taxing district's aggregate extension is limited to 5 percent or the rate of inflation, whichever is less. The inflationary increase is equal to the percentage change in the Consumer Price Index (CPI), with the table below listing the CPI for the last ten years.

<u>Fiscal</u> <u>Year End</u>	<u>CPI</u> <u>Year</u>	<u>Tax Levy</u> <u>Year</u>	<u>CPI For</u> <u>Tax Levy</u> <u>Dec. thru</u> <u>Dec. CPI</u>
2007	2004	2005	3.30%
2008	2005	2006	3.40%
2009	2006	2007	2.50%
2010	2007	2008	4.10%
2011	2008	2009	0.10%
2012	2009	2010	2.70%
2013	2010	2011	1.50%
2014	2011	2012	3.00%
2015	2012	2013	1.70%
2016	2013	2014	1.50%

The average consumer price index over the last ten years is 2.06%. The 2008 4.10% CPI was the highest increase and the 2009 0.10% CPI the lowest increase since the Property Tax Extension Limitation Law (PTELL) was originally passed in 1991. The 2014 tax levy CPI of 1.50% is below the average over the past ten years.

Excluding any new property equalized assessed valuation (EAV), the maximum extension for 2013 is estimated to be only \$52,291 over the 2013 tax extension of \$3,486,069. However, an estimated amount for new property needs to be added to the overall EAV to be sure that the estimated tax levy captures all revenues that are allowable. Under PTELL, taxing districts receive an additional allowance in proportion to the new property in the district.

New property includes the assessed value of new improvements or additions to existing improvements on any parcel of real property that increased the assessed value of that real property during the levy year. For the current tax levy estimated calculation, for every \$250,000 in new property the maximum allowable extension would increase by slightly over \$3,700. Using an estimate of \$750,000 for new property, the increase related to growth would be \$11,165.

The CPI limits the aggregate extension to 1.5% of the prior year's extension while other assumptions used for the estimated tax levy have little impact on the overall 2014 allowable extension; they do have an impact on the estimated overall limiting rate and individual levy estimated rates. The limiting rate is the district's maximum aggregate tax rate for funds under PTELL, which is the sum of all tax rates for the individual levies subject to the PTELL.

Exception to Prior Year's Extension

As noted previously, the CPI limits the aggregate extension to 1.5% of the prior year's extension. However, 35 ILCS 200/18/-185 specifically states, " For those taxing districts that reduced their aggregate extension for the last preceding levy year, the highest aggregate extension in any if the last preceding levy years shall be used for computing the limiting rate." In other words, the prior three years are considered only if last year's extension was below the extension for the year before. This exception is no longer applicable as the 2013 extension was higher than the 2012 extension due to the Police Pension levy increasing \$71,351 from the previous year.

Equalized Assessed Valuation (EAV):

A 5.50% decrease was used for existing property EAV. The percent decrease Avon Township had for the Village owned Goodnow Avenue lot parcels was 4.30%; therefore, the overall estimate was rounded up to 5.50%. The table below lists the EAV with dollar and percent changes for the previous five tax extensions and the 2014 estimate.

Levy Year	Dollar Amount	Dollar Change	Percent Change
2009	\$404,464,351	(\$17,092,484)	(4.05%)
2010	\$363,428,091	(\$41,036,260)	(10.15%)
2011	\$321,967,538	(\$41,460,553)	(11.41%)
2012	\$275,111,595	(\$46,855,943)	(14.55%)
2013	\$252,282,627	(\$22,828,968)	(7.09%)
2014	\$238,436,547	(\$13,846,080)	(5.49%)

New Construction

The 2013 new construction amount of \$762,471 was increased to \$750,000 for the 2014 estimated tax levy based on permit activity in calendar year 2012 and 2013. The new construction amount has significantly decreased since the high of \$57,068,520 for tax levy year 2005. The table below lists the new construction with dollar and percent changes for the previous five tax extensions and the 2014 estimate.

Levy Year	Dollar Amount	Dollar Change	Percent Change
2009	\$2,548,079	(\$605,504)	(19.20%)
2010	\$1,329,445	(\$1,218,634)	(47.83%)
2011	\$969,459	(\$359,986)	(27.08%)
2012	\$806,734	(\$162,725)	(16.79%)
2013	\$762,471	(\$44,263)	(4.57%)
2014	\$750,000	(\$12,471)	(1.64%)

Due to the slow down of new development, the tax levy increase related to new growth has significantly decreased since the high of \$445,590 for tax levy year 2004. The table below lists the changes for the previous five tax extensions and the 2014 estimate.

Levy Year	Dollar Extension	Portion of Increase from CPI	Portion of Increase from Growth	Total Dollar Change	Percent Change
2009	\$3,514,795	\$3,486	\$25,034	\$28,520	0.82%
2010	\$3,623,378	\$94,899	\$13,683	\$108,583	3.09%
2011	\$3,448,272	-	-	(\$175,106)	(4.83%)
2012	\$3,422,388	-	-	(\$25,884)	(0.75%)
2013	\$3,486,069	\$58,181	\$5,501	\$63,682	1.86%
2014	\$3,549,525	\$52,291	\$11,165	\$63,456	1.82%

Estimated Individual Tax Levy Assumptions

Police Pension	Actuarial valuation amount rounded up to \$450,000
IMRF	General Fund budget of \$99,100
Police Protection	Increased by \$68,311
Street & Bridge	Last year's levy \$112,271, increased to \$120,000
Garbage	Budget of \$923,269 less \$561,000 user fees: \$362,269
Civil Defense	Population x \$0.25
Liability Insurance	General Fund budget of \$155,675
Audit	General Fund budget of \$20,625
Social Security	General Fund budget of \$228,250
General Corporate	Kept same as prior year

Tax Rates

Based on the EAV estimated reduction and to continue to capture all the revenue possible for the village, the table below lists the tax rates and changes for the previous five tax extensions and the 2014 estimate.

Levy Year	Rate	Rate Change	Percent Change
2009	0.869	0.042	5.08%
2010	0.997	0.128	14.73%
2011	1.071	0.074	7.42%
2012	1.244	0.173	16.15%
2013	1.386	0.142	11.41%
2014	1.489	0.103	7.41%

Police Pension Levy

The Police Pension levy included in the general corporate tax levy has increased \$335,760, 203.78% over the last ten years. The table below lists the annual Police Pension Fund extension with dollar and percent changes.

Levy Year	Dollar Amount	Dollar Change	Percent Change
2004	\$164,765	(\$6,974)	(4.06%)
2005	\$223,427	\$58,662	35.60%
2006	\$245,322	\$21,895	9.80%
2007	\$276,631	\$31,309	12.76%
2008	\$240,291	(\$36,340)	(13.14%)
2009	\$297,715	\$57,424	23.90%
2010	\$316,182	\$18,467	6.20%
2011	\$396,020	\$79,838	25.25%
2012	\$429,174	\$33,154	8.37%
2013	\$500,525	\$71,351	16.63%

The Police Pension extension increases impact the overall dollars to the General Fund. Since levy year 2009, the first year of a General extension decrease, the dollars collected for general government services decreased \$260,440. In the same time frame, the Police Pension Fund collected \$260,234 more dollars.

Levy Year	<u>GENERAL LEVY</u>		<u>POLICE PENSION LEVY</u>	
	Dollar Amount	Dollar Change	Dollar Amount	Dollar Change
2009	\$3,217,080	(\$28,904)	\$297,715	\$57,424
2010	\$3,307,196	\$90,116	\$316,182	\$18,467
2011	\$3,052,252	(\$254,944)	\$396,020	\$79,838
2012	\$2,993,214	(\$59,038)	\$429,174	\$33,154
2013	\$2,985,544	(\$7,670)	\$500,525	\$71,351
		<u>(\$260,440)</u>		<u>\$260,234</u>

Steven J. Shields

Steven J. Shields
Village Administrator



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: COMPUTER MONITOR REPLACEMENTS

Agenda Item No. 5.4

Executive Summary

There is budgeted a total of twenty computer monitors in the fiscal year end 2015 budget, eight in Administration, four in Police, four in Public Works, and four in Building. Three quotes were requested and obtained from CDW, Staples, and Warehouse Direct. Please find the three quotes attached.

Staff is recommending the lowest computer monitor quote from CDW to purchase the twenty monitors. The unit cost for the monitors is \$160.41 for a total cost of \$3,208.20. The installation of the computers will be done during Current Technologies normal maintenance day(s) and/or by Village staff members, thus there is no labor charge on the quote.

Recommended Action

Adopt a Resolution Authorizing the Purchase of Computer Monitors.

Committee: Human Resources & Finance

Meeting Date(s): 11/03/14 & 11/17/14

Lead Department: Administration

Presenter: Finance Director, Shane Johnson

Item Budgeted: Yes No N/A

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

Account(s)	Budget	Expenditure
61-XX-91-99117	\$38,500.00	
Item Requested	\$4,000.00	\$3,208.20
Y-T-D Actual	\$0.00	\$2,593.31
Amount Encumbered	\$0.00	\$3,333.48
Total	\$42,500.00	\$9,134.99
Grand Total	\$42,500.00	\$9,134.99
Request is over/under budget:		
Under		\$33,365.01
Over	-	

Resolution 14-R-XX

A Resolution Authorizing the Purchase of Monitors

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

1. The purchase of twenty (20) monitors from CDW at a price not to exceed \$3,208.20 is hereby approved.
2. The Mayor or his designee is authorized to execute all necessary documents to carry out the purposes of this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Johnson, Shane

From: Matt Dunk <mattdun@cdw.com>
Sent: Friday, October 17, 2014 11:36 AM
To: Johnson, Shane
Subject: CDW-G Quote Confirmation: Quote #FQVB843/P.O. Ref. FQVB843
Attachments: FQVB843.pdf

[View in a browser](#)

QUOTE CONFIRMATION



DEAR SHANE JOHNSON,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
FQVB843	10/17/2014	FQVB843	1875840	\$3,208.20

QUOTE DETAILS					
ITEM		QTY	CDW#	UNIT PRICE	EXT. PRICE
	ViewSonic VA2446m-LED - LED monitor - 24" Mfg. Part#: VA2446M-LED UNSPSC: 43211902 Contract: MARKET	20	3044406	\$160.41	\$3,208.20

SHIPPING DETAILS	SUBTOTAL	
Shipping Address: VILLAGE OF ROUND LAKE SHANE JOHNSON 442 N CEDAR LAKE RD ROUND LAKE, IL 60073-2852 Phone: (847) 546-5400 Shipping Method: Dynamex Messenger Overnight Noon Payment Terms: Net 30 Days-Govt State/Local	\$3,208.20	
	\$0.00	
	\$3,208.20	

[CONVERT QUOTE TO ORDER](#)



THE COMPLETE CUSTOM CLOUD SOLUTION

[GO](#)

Need Assistance? CDW•G SALES CONTACT INFORMATION



Matt Dunk | (877) 325-2506 | mattdun@cdw.com

Help and Information: [Support](#) | [About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This email was sent to sjohnson@eroundlake.com.
Please add cdwsales@cdwemail.com to your address book.

Johnson, Shane

From: Gopp, Christopher <Christopher.Gopp@Staples.com>
Sent: Tuesday, October 21, 2014 3:42 PM
To: Johnson, Shane
Subject: RE: Quote-monitors

Hi Shane,

Thanks for reaching out! The price for these monitors will be \$169.99 each. Shipping is free. If you would like me to place the order for you, just let me know.

Thank You!
Christopher Gopp
Business to Business Sales Consultant



269-369-3640
christopher.gopp@staples.com

@ 20 MONITORS
= \$ 3,399.80

From: Johnson, Shane [<mailto:sjohnson@eroundlake.com>]
Sent: Monday, October 20, 2014 6:40 PM
To: Gopp, Christopher
Subject: Quote-monitors

Good Evening,

Can you please provide a quote for the following:

Viewsonic 24 inch Monitor
Quantity: 20
Monitor: MFG Part # VA2446M-LED

Thanks.

Shane D. Johnson, MBA
Finance Director/Treasurer



442 N. Cedar Lake Road
Round Lake, IL 60073
Phone: (847) 546-5400 x3003
Fax: (847) 546-5405



Warehouse Direct Business Products and Services
 2001 S. Mount Prospect Road
 Des Plaines, Illinois 60018
 United States
<http://www.warehousedirect.com>
 (P) 847-952-1925
 (F) 847-956-5815

Quotation (Open)

Date Oct 17, 2014 03:09 PM CDT	Expiration Date 11/15/2014
Doc # 2996 - rev 1 of 1	
Description	
SalesRep Reasmussen, Anthony (P) 847-631-7173	
Customer Contact Dept., Sales (P) 847-631-3445 customerservice@warehousedirect.com	

Customer
 Warehouse Direct Sales (8888886)
 Dept., Sales
 2001 S. Mount Prospect Road
 Des Plaines, IL 60018
 United States
 (P) 847-631-3445
 (F) 847-956-5815

Bill To
 Warehouse Direct Sales
 Dept., Sales
 2001 S. Mount Prospect Road
 Des Plaines, IL 60018
 United States
 (P) 847-631-3445
 (F) 847-956-5815

Ship To
 Warehouse Direct Sales
 Dept., Sales
 2001 S. Mount Prospect Road
 Des Plaines, IL 60018
 United States
 (P) 847-631-3445
 (F) 847-956-5815

Customer PO:

Terms:
 Undefined

Ship Via:
 Other None

Shipping Instructions:

Carrier Account #:

Image	Description	QTY	Unit Price	Total
	ViewSonic VA2446m-LED LED monitor - 24" - 1920 x 1080 FullHD - 300 cd/m2 - 1000:1 - 10000000:1 (dynamic) - 5 ms - DVI-D, VGA - speakers - black	20	\$185.60	\$3,712.00

Note: The ViewSonic VA2446m-LED is a 24" widescreen monitor with a LED backlight and a glossy, thin-bezel design ideal for use in the home or at the office. With Full HD 1920 x 1080 resolution and a 10M:1 MEGA dynamic contrast ratio, the VA2446m-LED delivers stunning brightness and contrast, while a quick 5 ms response time ensures crisp pictures and smooth playback. As a complete multimedia package, the display also includes a pair of integrated speakers. VGA and DVI inputs provide flexible and convenient connectivity, while a VESA-mountable design offers additional mount flexibility. With an efficient LED backlight and energy-saving eco-mode, the VA2446m-LED is an environmentally friendly display choice.

- Product Description ViewSonic VA2446m-LED - LED monitor - 24"
- Device Type LED-backlit LCD monitor - 24"
- Aspect Ratio Widescreen - 16:9
- Native Resolution FullHD 1920 x 1080
- Brightness 300 cd/m2
- Contrast Ratio 1000:1 / 10000000:1 (dynamic)
- Response Time 5 ms
- Input Connectors DVI-D, VGA
- Speakers Integrated
- Display Position Adjustments Tilt
- Screen Coating Anti-glare, 3H Hard Coating
- Color Black
- Dimensions (WxDxH) 22.5 in x 8.3 in x 15.8 in - with stand
- Weight 9 lbs
- Environmental Standards ENERGY STAR Qualified
- Compliant Standards FCC Class B certified, UL, C-Tick, BSMI, ISO 9001, cUL, NEMKO, TUV S, ISO 14001, CB, ICES-003 Class B, CCC, PSB, RoHS, WEEE, GOST-R, REACH, TCO Displays 5.1, ErP Ready, E-Standby, UkrSEPRO, KC, TUV Nord, CEL
- Manufacturer Warranty 3 years warranty

These prices may not include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. All prices are subject to change without notice. Supply subject to availability.

Subtotal: \$3,712.00
 Tax (0%): \$0.00
 Shipping: \$0.00
 Total: \$3,712.00



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

**TITLE: PURCHASE REPLACEMENT NORTHERN ILLINOIS
 POLICE ALARM SYSTEM EMERGENCY SERVICES
 TEAM MEMBER PROTECTIVE ASSAULT TYPE III
 BALLISTIC VEST**

Agenda Item No. 5.5

Executive Summary:

The Police Department seeks permission to replace its NIPAS Team Member protective Assault Type 3 Ballistic vest with attachment pads. The vest and attachment pads will replace the expired vest that is currently in use by Officer Michael Stevens, our NIPAS team representative. Officer Stevens uses this vest when he responds to critical incidents not limited to, any incident involving attempted suicide/armed person, barricade suspect, high-risk apprehension, high-risk warrant service, hostage incidents, personal protection special assignments for dignitaries and snipers.

The Police Department attempted to acquire three price quotes for this item. We were able to secure four quotes, however only two depicted identical items, the other two were not what we were seeking. The two identical item quotes are:

Strike Tactical Solutions, Lake Zurich, IL - \$3,902.78 & \$25.00 shipping = \$3,927.78
 Pro-Tech, Berea, OH - \$4,006.68 & \$25.00 shipping = \$4,031.68

The 2014/15 Police Department NIPAS Budget has \$3,600 reserved for replacement NIPAS equipment. Staff recommends that \$327.78 be drawn from other areas of the NIPAS account and/or the uniform account if needed.

Recommended Action:

Staff recommends purchase of the replacement vest from Strike Tactical Solutions of Lake Zurich, IL for \$3,927.78.

Committee: Police	Meeting Date(s): 11/17/2014		
Lead Department: Police			
Presenter: M. Gillette			
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
	01-40-75-77531	\$8,688.00	\$3,927.78
	Y-T-D Actual		\$0.00
	Amount Encumbered		\$0.00
	Total:	\$8,688.00	\$3,927.78
	Request is over/under budget:		
	Under		\$4,760.22
	Over	-	



Strike Tactical Solutions
 964 Donata Court • Lake Zurich, IL 60047
 Phone: 847-530-9343
 Fax: 847-530-0654
 www.strike-tactical.com

Quote

Date: October 28, 2014 Quote #: 102314PR1 Expires: 30 Days
 Department: Round Lake Police Department- MPAS EST ATTN: Mike Stevens
 Address: 741 W. Town Line Road Call:
 City: Round Lake State: IL Zip: 60073
 Phone: 847-340-8112 Fax: E-Mail: mstevens@roundlake.com

Ship To Location: (if different from above)

Department: ATTN:

Address:

City: State: Zip:

Qty	Part Number	Description	Cost Each	Total Cost
1	SM01 FAV M01 CR w/ Webbing	PROTECH FAV™ M01 ENHANCED CR (Quick Release) SM01 Series (Front/Back/W x 10" Side/Shoulder Protector) NIJ 0101.06 Type IIA Compliant Vest w/Modular Webbing Attachment System	\$2,188.89	\$2,188.89
1	SM01 FAV M01 CR Upper Arm	PROTECH FAV™ M01 ENHANCED CR SM01 Series Optional Upper Arm Protection (Detachable)	\$454.55	\$454.55
1	SM01 FAV M01 CR Throat	PROTECH FAV™ M01 ENHANCED CR SM01 Series Optional Throat (Detachable)	\$142.88	\$142.88
1	SM01 FAV M01 CR Standard Chin	PROTECH FAV™ M01 ENHANCED CR SM01 Series Optional Standard Chin Protection (Detachable)	\$181.82	\$181.82
1	SM01 FAV M01 CR Collar	PROTECH FAV™ M01 ENHANCED CR SM01 Series Optional Collar (Detachable)	\$165.84	\$165.84
1	SM01 FAV M01 CR Spacer Mesh Inserts	PROTECH FAV™ M01 ENHANCED CR SM01 Series Optional Spacer-Mesh™ Inserts (Detachable)	\$118.88	\$118.88
2	ZETA-LITE-SA-W-10X12	United Shield Zeta-LITE Level IV AP Stand Alone 10" x 12"	\$541.00	\$1082.00

Overseas charge of \$300.00 applies for sizes XXL or greater *PROTECH Name Ranger Green*

Prices of items provided without shipping through U.S. Dept. of State is strictly prohibited and left under FOB (Free on Board), CIF, and DDP (Delivered Duty Paid) to your responsibility to comply with import and/or export regulations of the US Government

Federal Id#: 49-1638381

Delivery:

Quote by: Fand J. Floet
 Title: Sales Representative
 Phone: 224-886-7085

E-mail: mstevens@strike-tactical.com

Sub-Total: \$3,987.78
 Shipping: \$85.00
 Tax:
 Total: \$4,072.78

Purchase Order #:		Date:	
Card Credit Type:	Exp Date:	Card #:	Sec Code:
Name on Card:		Billing Address:	
City:	State:	Zip:	

FOR OFFICE USE ONLY:
 Source:

To Accept: Please fill out ABOVE information, sign below and fax back.

x _____

Resolution 14-R-__

A Resolution Authorizing the Purchase of a Ballistic Vest

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 ballistic vest from Strike Tactical Solutions at a price of \$3,927.78 is hereby approved.

Section Two: The Village Administrator and Chief of Police 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: AUTHORIZE PAYMENT OF MATCHING GRANT COST TO SUSTEEN INC. FOR CELLEBRITE FORENSIC ELECTRONIC EVIDENCE RECOVERY SOFTWARE

Agenda Item No. 5.6

Executive Summary:

The Police Department recently applied for a Mobile Forensics Equipment Grant offered through Susteen Inc. of Irvine, California. The Cellebrite grant is a matching grant that provides Cellebrite computer software that will allow our detectives the ability to locate and retrieve digital evidence from over 13,000 models of smart phones, tablets, and other devices. Currently when we have the need to recover this type of evidence we must rely on either the Lake County Sheriff or the State of Illinois Crime Lab. Both of which have a very lengthy backlog of cases. The software would be used by our detective division.

The software cost is \$5,370.00. The grants will pay \$3,375.00 and the Round Lake Police Department cost is \$1,995.00.

The Police Department seeks permission to participate in the grant program and pay the attached invoice of \$1,995.00 for our part of the matching grant.

The 2014/15 Police Department Budget was not constructed with this grant in mind. We were not aware that we would be accepted so quickly. Staff recommends that the \$1995.00 matching funds be drawn from account 01-40-77-77715 Computer Crime Expenses where funding was established to create a LEADS connection which was accomplished at an IT (Current Tech) labor cost only rather than the \$13,029 we originally thought we would have to spend to establish the computer connection with the State Police.

Recommended Action:

Staff recommends payment of the Susteen Inc. Grant Match for \$1,9995.00

Committee: Police		Meeting Date(s): 11/17/2014	
Lead Department: Police		Presenter: M. Gillette	
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
	01-40-77-77715	\$17,029.00	\$1,995.00
	Y-T-D Actual		\$0.00
	Amount Encumbered		\$0.00
	Total:	\$17,029.00	\$1,995.00
Request is over/under budget:			
Under		\$15,034.00	
Over			

Department (NY) Emerald Police Department
Pearland Police Department (TX) MEGSI: Illinois State P
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County Sheriff (MI) East Alton Police (IL) Astoria
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(KY) Hogansville Police Department (GA) Brown

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Beach Police (I
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Office (TX) Jac
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Police (NH) Ha
(NC) Northam
Department (I

2014-2015 Law Enforcement Mobile Forensics Grants

WIN COURT
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Hello Everyone,

When we decided to launch our Susteen Community Outreach Grant and later our Secure View Next Generation grant in mid-2014, we had no idea what tremendous feedback we would receive. Susteen has been at the forefront of Mobile Forensics since the FBI came to us in 2005 and described the need for a product that could pull essential data off of mobile phones easily. We felt that the time was right to give back to an industry that has given so much to the people they protect and serve. A list of some of our recipients from last year can be found on this page. Please see the enclosed grants. We look forward to helping your department too!

Thank you,

**Jeremy Kirby
Director of Sales**



Department (MI)
Police (IL) Hickory
shire Police Departm
Police Department (AK)
(MN) Apache County Sherh
(TX) Corcoran Police (CA) Dist
Economy Borough Police Cicero
ville Police Department (TX) U. of A

Department (AR) St. Louis County Police (MO) Thorntor
Sheriff (AL) Maui Police Department (HI) Brook
) Bishop Police Department (CA) Petersburg
(PA) North Andover Police (MA) Big Lake Police
Police Department (WI) Corsicana Police Department
Task Force (OK) Prescott Valley Police Department (AZ)
e (IL) Kay County Sheriff (OK) Omaha Police (NE) Pflugers
ville Police Department (TX) U. of A Fairbanks Police (AK) Goldsboro Police Department

2014-2015 Sustron Community Outreach Mobile Forensics Grant (SCOMF)

All Departments Can Apply

Grant Background: This grant is set up for law enforcement agencies to acquire much needed Mobile Forensics Software for their departments. Law enforcement agencies are having trouble keeping up with increasing amount of cases involving cell phone data. Agencies have to ship cell phones to outside sources for the mobile forensic needs. This is time consuming and can lead to a loss of data or legal precedence. The Sustron Community Outreach Mobile Forensics Grant allows law enforcement agencies the ability to acquire their own mobile forensic software at steeply discounted prices using matching funds. Agencies can now obtain 2 licenses on the grant.

Needs:

- **Qualified Agencies should have less than 290 sworn full-time officers/deputies. (if more, see SVNG Grant)**
- **Qualified Agency shall have a need for mobile forensic software**
- **Agency should have one employee who can attend a webinar (at no cost) on proper software usage.**

Description of Project:

- **Goals:** The Sustron Community Outreach Mobile Forensic Grant should be used by law enforcement agencies to help better build cases and increase conviction rates. This should be a benefit to the community that they serve.
- **Objectives:** The grant's objective is to allow smaller law enforcement agencies to have the same quick access to the mobile forensic tools used by larger departments with greater budgets.
- **Process:** Return application below and allocate matching funds. Grants are available on an immediate needs basis. Grant is non-competitive as it is first come, first serve.
- **Outcome:** This grant aims to allow up to 300 agencies the ability to obtain mobile-forensic software at a steeply discounted rate.

Description of the Product and What is Included:

- **Secure View 3 Software:** The "go to" software for the cell phone forensic investigator. Secure View 3 supports over 13,000 phones, tablets and devices. Secure View is the only mobile forensic tool that provides 3 specific processes for examination: Acquire, Analyze, and Report.
Add-on Modules: Deleted Data Recovery from targeted Android Smartphones. Intelligence Gathering tool for pre-set field triage. Password Acquisition Tool to unlock CDMA cell phones *with a qualcomm chip set. Advanced Analytics. **New for 2015:** svDetect early warning database system and tvConnect for advanced data gathering support.
- **Complimentary Webinar Training for your Department**
- **Free Shipping**

Return to: Sustron C/O Grants Department 8001 Irvine Center Dr. Ste. 1500 Irvine, Ca 92618
Or via Email to: grants@sustron.com www.secureview.us

Background:

Susteen understands that federal funds have become harder to receive. Departments do not have the average \$7,500-\$15,500 needed to purchase an all-inclusive mobile forensic software suite. Nor do they have the time or resources to drive to other jurisdictions for help in acquiring cell phone data. This grant drastically cuts down the cost of acquiring Secure View 3 Mobile Forensic Software currently in use by the USSS, FBI, ICE and various other Law Enforcement agencies.

Item	MSRP	Grant Pays	Cost Per License to Law Enforcement Agency	Amount of Licenses needed <small>*Max 2</small>
Secure View 3 Mobile Forensic Software With Add-On Modules	\$5,370	\$3,375	\$1,995	

*Mark desired # of licenses

Work plan/Timeline:

- All applications for the Susteen Community Outreach Mobile Forensic Grant must be received prior to 03/31/2015 and agency funds must be received by 04/15/2015.
- Grant is non-competitive and is issued on a first come first serve basis for no more than 300 law enforcement agencies.

Application may be returned via email or mail: Approval process takes less than a week.

Name: _____

Organization: _____

Address: _____

City: _____

St. _____

Zip: _____

Phone: _____

E-mail: _____

Amount of Sworn Full Time Officers: _____

Current Mobile Forensic Software in Use (if none, mark N/A): _____

Est. Volume of Phone Extractions per Month: _____

Prepared by: _____ Rank: _____

Signature: _____ Date: _____



Return to: Susteen C/O Grants Department 8001 Irvine Center Dr. Ste. 1500 Irvine, Ca 92618

Or via Email to: grants@susteen.com www.secureview.us



PRO-TECH®
THE FUTURE IN TECHNOLOGY FOR LAW ENFORCEMENT

QUOTE

Number **UNSAVED**

Date **Sep 30, 2014**

Round Lake Police
Mike Stevens
741 W Town Line Rd
Round Lake, IL 60073

Round Lake Police Department
Mike Stevens
741 W Town Line Rd
Round Lake, IL 60073

Kurt Wilhelm

kurtw@protechsales.com

Phone
Fax
Email: mstevens@roundlake.com

Phone
Fax
Email: mstevens@roundlake.com

Quote is good for 30 days

Item	Qty	Description	Unit Price	Total Price
1	1	PTS-SM01 FAV MKII QR w/ Webbing	\$2,226.67	\$2,226.67
2	1	PTS-SM01 FAV MKII QR Upper Arm	\$466.67	\$466.67
3	1	PTS-SM01 FAV MKII QR Throat	\$146.67	\$146.67
4	1	PTS-SM01 FAV MKII QR Standard Groin	\$186.67	\$186.67
5	1	PTS-SM01 FAV MKII QR Collar	\$160.00	\$160.00
6	2	PTS-ZETA-LITE-SA-IV-10X 12	\$350.00	\$700.00
7	1	PTS-SM01 FAV MKII Inserts	\$120.00	\$120.00
8	1		\$0.00	\$0.00

Notes:

Federal ID # 34-1607042
CCFR: Small Business

SubTotal \$4,006.68
Tax \$0.00
Shipping \$25.00
Total \$4,031.68

Instructions for Purchase:

- 1) Email: kurtw@protechsales.com
- 2) Call Pro-Tech at 800-888-4002
- 3) Fax to 440-239-8243
- 4) Mail to: PRO-TECH SALES
1313 West Bagley Road
Berea, OH 44017

To Accept this quotation, sign here and return to Pro-Tech Sales _____

Thank you very much for your business!

Increased Analytics for Cellebrite Users

Integrate Acquired 3rd
Party Data into 1 report!

Combine Acquired Data into a
Single Comprehensive Report

svLoader Data Import
svProbe Advanced Analytics



Discovery



Timeline



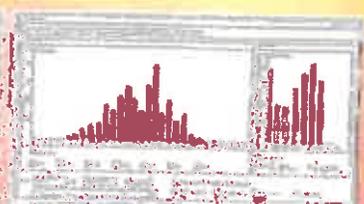
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Map

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Web
Activity



svLoader Integrates 3rd Party Data into SecureView (XRY, Cellebrite, Katana).
svProbe offers Advanced Analytics for Increased Results and Case Management.



ANDROID PHYSICAL DUMP



SUPPORT FOR OVER 300 APPS SUPPORTED



AND MORE!



ANDROID DELETED DATA RECOVERY



Available with Grant

Proudly Developed In the U.S. | grants@eusteen.com | www.secureview.us

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Resolution 14-R-__

A Resolution Authorizing the Purchase of Computer Software

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

Lake as follows:

Section One: The purchase from Susteen, Inc. of computer software for the purpose of locating and retrieving digital evidence at a price of \$1,995.00 is hereby approved.

Section Two: The Village Administrator is 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: CLCJAWA ADMISSION - WAUCONDA & VOLO

Agenda Item No. 5.7

Executive Summary

On October 22nd CLCJAWA's Board of Directors adopted Resolution 14-06, approving the admissions agreement with the villages of Volo and Wauconda (the "West Group"). Each charter member must pass at its own corporate level, an ordinance approving the villages of Volo and Wauconda to become members of the agency. The admissions will take place in accordance with the terms contained in the attached admissions agreement.

Attached is a letter from Darrell W. Blenniss, Jr. Executive Director, Central Lake County Joint Action Water Agency, an ordinance to approve the Villages of Volo and Wauconda to become members of the agency, and the admissions agreement.

Recommended Action

Adopt An Ordinance Consenting to the Admissions of Additional Members, Volo And Wauconda, Pursuant to an Admissions Agreement, to the Central Lake County Joint Action Water Agency

Committee: Human Resources & Finance		Meeting Date: 11/3 & 11/17/14	
Lead Department: Administration		Presenter: Steven J. Shields, Administrator	
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	-		

VILLAGE OF ROUND LAKE

ORDINANCE NO. 14-O-XX

**AN ORDINANCE OF THE VILLAGE OF ROUND LAKE CONSENTING TO THE
ADMISSIONS OF ADDITIONAL MEMBERS, VOLO AND WAUCONDA,
PURSUANT TO AN ADMISSIONS AGREEMENT, TO THE
CENTRAL LAKE COUNTY JOINT ACTION WATER AGENCY**

ADOPTED BY THE VILLAGE BOARD

OF THE

VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS

THIS ____ DAY OF _____, 2014

**Published in pamphlet form by authority of the Village Board
of the Village of Round Lake, Lake County, Illinois
this ____ day of _____, 2014**

ORDINANCE NO. 14-_____

**AN ORDINANCE OF THE VILLAGE OF ROUND LAKE
CONSENTING TO THE ADMISSIONS OF ADDITIONAL
MEMBERS, VOLO AND WAUCONDA, PURSUANT TO AN
ADMISSIONS AGREEMENT, TO THE CENTRAL LAKE
COUNTY JOINT ACTION WATER AGENCY**

WHEREAS, the Village of Round Lake (the “Member”) is an Illinois governmental body owning and operating a municipal water system or systems that provide water to its retail customers service areas;

WHEREAS, the Member is a Charter Member of the Central Lake County Joint Action Water Agency (the “Agency”) pursuant to the Amended Agency Agreement;

WHEREAS, the Agency supplies potable water from Lake Michigan to the Charter Members pursuant to the Restated Water Purchase and Sale Contract between the Agency and such Charter Members;

WHEREAS, the Agency’s Board of Directors has approved Admissions Agreement to the Central Lake County Joint Action Water Agency (the “Admissions Agreement”), for the admission of the Villages of Volo and Wauconda, Lake County, Illinois, as members of the Agency, and to provide Lake Michigan water to such Villages;

WHEREAS, the Member has considered these matters and finds it advisable, in order to assure an economic and reliable supply of Lake Michigan Water now and into the future, to authorize and approve the admissions as described above;

WHEREAS, the approved Admissions Agreement for Volo and Wauconda has been presented to the Member and is attached hereto as Exhibit A; and

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: Recitals. The findings and determinations set forth in the preambles to this Ordinance are hereby made findings and determinations of the Member and are incorporated into the body of this Ordinance by reference.

Section 2: Approval of Admission of Members. The Member hereby consents to the admission of the Villages of Volo and Wauconda, Lake County, Illinois, as members of the Agency, and for the Agency to provide Lake Michigan water to such Villages pursuant to the Admissions Agreement substantially in the form attached hereto as Exhibit A.

Section 3: File with Agency. By this Ordinance, the Clerk is hereby authorized and directed to promptly file a certified copy of this Ordinance with the Secretary of the Agency.

Section 4: Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 5: Superseder. All ordinances, resolutions and orders, or parts thereof, in conflict with this Ordinance are, to the extent of such conflict, hereby superseded.

Section 6: Effective Date. This Ordinance shall be in full force and effect upon its passage and approval and it shall be published in pamphlet form.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Central Lake County Joint Action Water Agency



October 23, 2014

To the Charter Members of the Central Lake County Joint Action Water Agency:

As the Executive Director of the Central Lake County Joint Action Water Agency, I am sending to you for action by your Corporate Authorities an Ordinance, which will approve the Villages of Volo and Wauconda as Members of the Agency. The admissions will take place in accordance with the terms contained in the attached Admissions Agreement. These municipalities are referred to as the West Group. The Admissions Agreement has also been unanimously approved or recommended for your approval by the Agency's Executive Committee and its Board of Directors. The Admissions Agreement, previously negotiated, has been passed by the Boards and approved by the Village Presidents of both communities.

The Admissions Agreements is not to be signed by an officer of our individual existing Members, but, rather by the Chairman of the Agency when we receive notice that all of the existing Members have approved the admission of the West Group. When all Charter Members return to the Agency, a certified copy of the enclosed Ordinance, the formal execution of the Admissions Agreement can take place. Under the terms of the Admissions Agreement, the Members of the West Group do not become immediate Members of the Agency, but they begin a clear and direct path to achieve that status.

In summary, please return to me a certified copy of the Ordinance. A single Ordinance approves the membership of both Volo and Wauconda. We would ask that the Ordinance be passed in the submitted form by all existing Members of the Agency on or before December 15, 2014. The enclosed Ordinance will take effect upon its passage and approval but it should be published in pamphlet form within 30 days after your government passes the ordinance. Pamphlet form involves posting the Ordinance at your governmental office and having copies available if anyone asks to see the Ordinance. We have included a Published in Pamphlet Form cover sheet.

Please let me know if you have any questions about this process.

Sincerely,

A handwritten signature in cursive script that reads "Darrell W. Blenniss, Jr.".

Darrell W. Blenniss, Jr.
Executive Director

**ADMISSIONS AGREEMENT TO THE CENTRAL
LAKE COUNTY JOINT ACTION WATER AGENCY**

THIS ADMISSIONS AGREEMENT (“Admissions Agreement” or “Agreement”) is made and entered into as of this _____ day of _____, 20__ by, between and among the Central Lake County Joint Action Water Agency (“Agency”), the Village of Volo, Illinois, an Illinois home rule municipal corporation (“Volo”) and the Village of Wauconda, Illinois, an Illinois municipal corporation (“Wauconda”) (the Agency, Volo and Wauconda sometimes referred to individually as a “Party” or collectively as the “Parties”) in consideration of the mutual promises and conditions stated in this Admissions Agreement.

ARTICLE 1. RECITALS.

1.1 The Agency has been organized in accordance with the provisions of Article VII, Section 10 of the Illinois Constitution of 1970 and the statutes of the State of Illinois, including, without limitation, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, to provide and operate a joint waterworks and/or a water supply system to obtain Lake Michigan Water for the use of governmental units.

1.2 The Agency was organized as a municipal corporation and a public body politic and corporate by its Charter Members through the joint adoption of that certain “Central Lake County Joint Action Water Agency Agreement” in 1986, which has been amended from time to time. It has been most recently amended and restated as the “Comprehensive Amendment to the Central Lake County Joint Action Water Agency Agreement” (the “Comprehensive Agency Agreement”)¹ and has been approved by the Agency and its members in 2013.

1.3 Pursuant to the Agency Agreement, the Agency has previously adopted the “By-Laws of the Central Lake County Joint Action Water Agency,” which have been amended and

¹ Capitalized terms used in this Admissions Agreement but not defined in this Agreement shall have the meanings set forth in the Comprehensive Agency Agreement and the Amended Water Purchase and Sale Contract, unless the context otherwise requires.

restated as the "Amended By-Laws of the Central Lake County Joint Action Water Agency" ("Amended By-Laws").

1.4 The Agency has designed and constructed and currently operates a water treatment and supply system to treat and deliver Lake Michigan Water ("Agency System").

1.5 Under Section 5 of the Comprehensive Agency Agreement, the addition of new Members is permitted "upon the adoption of an ordinance by the corporate authorities of the joining governmental unit determining so to become a member and upon the consent of the Board of Directors and of all of the then Members" with the consent of each of the existing Members to be made through the adoption of an ordinance by the corporate authorities of each consenting Member.

1.6 Section 5 of the Comprehensive Agency Agreement further provides that the Board of Directors of the Agency may establish any reasonable conditions with respect to any governmental unit becoming a new Member ("Additional Member"), which may include, without limitation, the making of a contribution to the Agency and the assumption of all or a portion of contracts, debts and obligations of the Agency.

1.7 Volo and Wauconda desire to become Additional Members of the Agency (Volo and Wauconda to be collectively known as "Additional Members" or the "West Group").

1.8 The West Group desires to purchase Lake Michigan Water from the Agency and finds that it will be most cost effective and efficient to jointly pursue the design, construction and installation of certain additional facilities necessary to enable the provision of Lake Michigan Water service to the West Group.

1.9 Volo and Wauconda currently have in place water distribution systems for the delivery of well water to their retail water customers.

1.10 Volo and Wauconda have entered into that certain "Intergovernmental Agreement By and Between the Village of Volo and the Village of Wauconda Regarding Membership in the Central Lake County Joint Action Water Agency," dated as of October 22,

2014 ("V-W Agreement") that states the understanding between Volo and Wauconda regarding matters pertaining to membership in the Agency.

1.11 The Agency and its members have previously entered into a "Water Purchase and Sale Contract," which has been amended and restated as the "First Comprehensive Amendment and Restatement to the Water Purchase and Sale Contract Between Central Lake County Joint Action Water Agency and Charter Members" ("Amended Water Purchase and Sale Contract") and it has been approved by its members in 2013.

1.12 Volo and Wauconda have each obtained an allocation of Lake Michigan Water from the Illinois Department of Natural Resources through the year 2030.

1.13 By entering into this Admissions Agreement, the Parties intend to establish a process, and the related terms and conditions, by which Volo and Wauconda will become members of the Agency.

1.14 This Admissions Agreement has been negotiated between the Agency and the West Group, and the Agency and the West Group do intend that it will bind all three Parties.

ARTICLE 2. MEMBERSHIP; APPROVALS; RELATIONSHIPS OF THE PARTIES.

2.1 **Legislative Actions Required.** The following legislative actions shall be required to allow Volo and Wauconda to become members of the Agency:

A. The corporate authorities of Volo and Wauconda shall each adopt and approve an ordinance determining that it shall join and become a member of the Agency under the terms of this Admissions Agreement, as well as approving this Admissions Agreement; and

B. The Board of Directors of the Agency, and the corporate authorities of each of its Members, shall each adopt an ordinance and take all other legislative actions necessary to admit Volo and Wauconda to membership in the Agency, as well as to approve this Admissions Agreement.

2.2 Effective Date of Membership Approvals and Delegates. Upon the last date to occur of (i) the dates on which all of the ordinances and legislative actions described in Section 2.1 above are complete and in effect, and (ii) the date on which the Board of Directors of the Agency has approved one or more contracts for construction of components of the West Group Extension Facilities with a cumulative contract price of \$5,000,000.00 or more pursuant to Article 3, the Additional Members shall become Members of the Agency and shall have the full rights of all other members, except as provided in this Agreement. Such date shall be the Membership Effective Date. Within fifteen (15) days after such Date, the Secretary of the Agency shall prepare and execute, before a notary public, a certificate of the Membership Effective Date, including in the certificate a recitation that each of these items have occurred and the dates on which they have occurred along with an executed copy of this Agreement, and shall deliver an executed original copy of the certificate to the following: Volo and Wauconda; the members of the Agency; the Illinois Secretary of State; and the County officials responsible for the extension of tax levies in the County.

Unless this Admissions Agreement is amended, Wauconda's representative and alternate to the Agency Board of Directors shall be a Trustee of the Village who has not previously served in another elective office in the Village of Wauconda.

2.3 Consent to North Group Additional Members. By entering into this Admissions Agreement, Volo and Wauconda agree that they will consent to the admission of the Village of Lake Villa, the Village of Lindenhurst and the County of Lake serving Fox Lake Hills and Grandwood Park or any one individually (sometimes referred to collectively or individually as the "North Group") into membership in the Agency, if the Agency approves such membership on terms and conditions generally consistent with, and no more beneficial or advantageous to the North Group than, the terms and conditions of this Admissions Agreement as to: payment of one hundred percent (100%) of the cost of extension facilities for the Agency to provide Lake Michigan Water; payment of one hundred percent (100%) of the capital contribution required by

the Agency based on the formula contained in Section 4.6 of this Agreement; and recapture of costs of the extension facilities based on the formula contained in Section 4.7 of this Agreement. The obligation to provide consent pursuant to this Section shall be in effect for a period of five (5) years after the Membership Effective Date.

2.4 Acceptance of Agency Organizational and Binding Documents. Upon the Membership Effective Date, the Additional Members shall be bound, not as Charter Members, but as Members subject to the terms and conditions and rights and obligations of:

- A. the Comprehensive Agency Agreement;
- B. the Amended By-Laws; and
- C. the Amended Water Purchase and Sale Contract.

Unless this Admissions Agreement specifically states terms, conditions, rights or obligations of the West Group that are different from those of the Members under subsections A, B and C of this Section, any ambiguities shall be resolved in favor of the language which would apply under the documents listed in Subsections A, B and C. The intent of the Admissions Agreement is to specifically state the terms and conditions under which the West Group members are to be admitted to the Agency, which may differ from the terms and conditions applicable to the Charter Members or the North Group.

2.5 West Group Status as Participants. Prior to the time that the Additional Members become full members of the Agency, the Additional Members shall be Participants in the Agency, as defined in the Agency Agreement, and representatives chosen by them shall have full participation and voting rights on any advisory board or technical committee which shall be established to make recommendations to the Executive Director of the Agency and where required to the Board of Directors of the Agency.

2.6 West Group Technical Committee.

A. Role; Duties. The Agency will establish a committee to be called the "West Group Technical Committee," which has been designated to address technical, process and

other related issues to be considered in the design, development and construction of the West Group Extension Facilities by the Agency as well as other similar facilities that may be under consideration by the Agency due to the addition of other municipalities as potential members of the Agency. Unless otherwise mutually agreed by the Parties, the West Group Technical Committee shall meet not less than once per month until such time as the West Group Extension Facilities have been fully constructed and finally accepted by the Agency, and shall also hold design workshops from time to time as necessary to address specific technical issues. At the recommendation of the Executive Director, the West Group Technical Committee may meet jointly from time to time with other technical committees established by the Agency.

B. Members. Each of the Additional Members as well as other potential members of the Agency shall have the right to appoint one member to the West Group Technical Committee, who shall be a staff member of the Additional Member. The Agency may designate such representatives to the West Group Technical Committee as necessary to address concerns of the Agency. The West Group Technical Committee shall elect a Chair, Vice-Chair and Secretary. The Agency shall arrange for the participation of such other persons and resources in meetings of the West Group Technical Committee as may be necessary to allow the full discussion of the issues to be addressed by the Committee.

C. Reports and Recommendations. The West Group Technical Committee shall submit reports and recommendations to the Agency Board of Directors from time to time on issues considered by the Committee. All actions and recommendations of the West Group Technical Committee in this Agreement that are related to matters, the cost of which are to be paid by the West Group, shall be approved by a majority of those serving on the West Group Technical Committee from the West Group and the Agency. Approvals, actions and recommendations from the West Group Technical Committee shall be advisory only.

2.7 Process for Decisions. Because the West Group Extension Facilities will be owned and maintained by the Agency, the Parties understand and agree that it is important that

the Agency have the final decision regarding all aspects of the Project. The Parties also understand and agree that because the West Group is paying for all costs associated with the West Group Extension Facilities, it is important that each aspect of the West Group Extension Facilities shall be considered, not only in relationship to the needs of the Agency and future Agency costs of administration and maintenance, but also the available amount of funds of the West Group and the practical aspects of the costs and benefits of various decisions. The process by which decisions will be made will in every instance provide the West Group with full information, input and participation in the discussion, review, recommendation and approval process, including, without limitation, participation on the West Group Technical Committee, and the ability to require, in specific cases, a decision to be made by the Board of Directors of the Agency which shall be final.

ARTICLE 3. DESIGN AND CONSTRUCTION OF PROJECT.

3.1 Preliminary Work.

A. **Description of Preliminary Work.** The Agency and the West Group acknowledge and agree that, in order to determine whether the Agency can efficiently and cost-effectively provide Lake Michigan Water to the West Group at the West Group's desired points of delivery, the services of engineers and other consultants will be required to assist the Agency and the West Group. The tasks that will be necessary include, without limitation, the following, to be referred to as the "Preliminary Work":

i. obtain a preliminary engineering design report that includes preliminary design of, and materials to be utilized for, those mains, points of delivery and other necessary facilities and appurtenances, as well as estimates of costs and recommended packages for bidding and construction;

- ii. conduct a route study to assist in determining the most appropriate route for transmission mains from the Agency System to the West Group, which work shall include services by the engineering firms used by Volo and Wauconda as village engineers;
- iii. perform hydraulic and surge analysis on the Agency System;
- iv. determine the most appropriate points of delivery of Water for connection of the West Group to the transmission mains and any other necessary facilities;
- v. identify necessary interests in land for the most appropriate route for transmission mains, points of delivery and any other necessary facilities, including easements, licenses, and permits for the use of land (such as right-of-way permits);
- vi. identify necessary regulatory permits for construction and operation of the West Group Extension Facilities;
- vii. initiate and pursue applications to the Illinois Environmental Protection Agency ("IEPA") for loans from the state revolving fund for facilities to serve the West Group for loan years after the 2014-2015 loan year; provided, further, that Volo has previously submitted an application for the 2014-2015 loan year and will use its best efforts to transfer this application to the Agency and the Agency will pursue loan funding for eligible work in that loan year; and
- viii. obtain a project plan for the West Group Extension Facilities to support the IEPA loan applications for the West Group Extension Facilities.

The Agency may suggest certain Preliminary Work to the West Group, which the West Group will reasonably consider.

B. Performance of Preliminary Work. The Parties agree that it will be necessary to contract with engineers and other consultants required to assist the Agency and the West Group in the Preliminary Work. The Agency and the West Group agree that the out-of-pocket costs and expenses of the Preliminary Work will be the responsibility of the West Group. The Agency will enter into contracts for the Preliminary Work, except in those instances where the Parties mutually agree that the West Group may be authorized by the Agency to contract for certain

items of the Preliminary Work and pay for those costs directly. The Parties agree that the following items are intended to be completed by the Agency within the number of days listed below after authorization by the Agency to perform the item:

<u>Item</u>	<u>Number of Days</u>
IEPA State Revolving Fund Application for Loan Years 2015 and Thereafter	7 Days after Agency authorization and prior to applicable IEPA deadlines
Route Study	120
Preliminary Engineering Report	180

The Agency will look for ways to accelerate the schedule for completion of the Preliminary Work.

C. Review and Comment on Preliminary Work. All parts of the Preliminary Work, including costs associated with the Preliminary Work, shall be subject to review and comment by the West Group, and recommendation by the West Group Technical Committee to the Agency, and to the Agency Board of Directors if Board action is required.

3.2 West Group Extension Facilities.

A. General. The mains, points of delivery and other necessary facilities and appurtenances necessary to provide Lake Michigan Water to the West Group are collectively referred to as the "West Group Extension Facilities." The Agency shall contract for all design and construction of the West Group Extension Facilities, and the Agency and the West Group agree that the out-of-pocket costs and expenses of the design and construction of, and the acquisition of necessary interests in land for, the West Group Extension Facilities will be the responsibility of the West Group ("West Group Extension Facilities Costs"). Upon completion, the Agency will own, operate and maintain the West Group Extension Facilities.

B. Design Segments and Phases. The Parties agree that the various components of the West Group Extension Facilities may be designed and constructed in several segments

or groups, in such a manner as to make it logical, cost-effective and efficient to design and construct in a time frame that is consistent with the various suggested milestones established in this Agreement. All design work shall be completed in phases to allow sufficient time for review and comment by all Parties, and recommendation by the West Group Technical Committee, before work commences on the next phase of design. The design phases shall be: preliminary engineering report (thirty percent design), sixty percent design, ninety percent design, and final bid package for bidding. The ninety percent design and final bid package for bidding shall include complete detailed plans, specifications, and bidding and contract documents. Final bid packages are intended to be completed and notice to bidders issued not later than twelve (12) months after the Agency authorizes commencement of sixty percent design plans and specifications.

C. Design Principles. The Parties agree that the following design principles shall apply to and govern the design of the West Group Extension Facilities:

i. The West Group shall allow to be installed, at the Agency's request, at key locations to be determined by the Agency after consultation with the West Group, future connection stubs for possible looping and/or interconnections within the water transmission mains' capacity. Interconnections may be established by a Member as provided in Section 602(b) of the Amended Purchase and Sale Contract.

ii. The Parties agree that the water transmission mains installed as part of the West Group Extension Facilities will in each case be one size larger than would otherwise be required to serve the West Group. This methodology was also used in the creation of the Agency System, and the North Group Extension Facilities. Members of the West Group will receive recapture costs for this one size upgrade pursuant to Section 4.7 below.

iii. Each Additional Member will receive one delivery point for receipt of Water service from the Agency. Additional delivery points may be obtained, but each Member must pay the costs associated with each additional delivery point.

iv. Design of the water transmission main extensions shall meet the criteria established in the preliminary engineering report that is subject to review and comment by the West Group Technical Committee pursuant to Section 3.2B of this Agreement.

D. Bidding and Award. Bidding and award of the construction contracts for the West Group Extension Facilities shall be subject to the following standards:

i. No bid package for any part of the West Group Extension Facilities may be released by the Agency for bidding without prior recommendation of the ninety percent design and bid package by the West Group Technical Committee.

ii. The Agency shall release the bid packages for the West Group Extension Facilities in accordance with a schedule developed by the Parties to allow evaluation by all Parties of the entire cost of the West Group Extension Facilities, which shall include, without limitation, the date for release of each bid package, due dates for receipt of bids for each package, the minimum duration for which bidders must keep their bids valid and open, and the possible schedule for award of each contract. Such schedule and any subsequent modifications shall be mutually agreed by the Parties by each of the following or their respective designees: the Executive Director of the Agency, the Village Administrator of Volo and the Village Administrator of Wauconda.

In the event that the Parties cannot agree, then the following schedule shall apply:

The Agency shall release the bid packages for the West Group Extension Facilities with due dates for the receipt of bids in such a manner that bids for bid packages totaling not less than eighty percent (80%) of the cost of the Facilities will be received within a period of sixty (60) days of each other, and with bids for the balance of the facilities to be received within one hundred and fifty (150) days thereafter, to allow evaluation by all Parties of the entire cost of the West Group Extension Facilities. All bid packages shall require that bids submitted to the Agency be valid for a period of not less than one hundred and twenty (120) days after the due date for bids unless another period is mutually agreed by each of the following or their

respective designees: the Executive Director of the Agency, the Village Administrator of Volo and the Village Administrator of Wauconda.

iii. The Agency shall award a contract for each bid package to the lowest responsible bidder promptly following, but not prior to, review and recommendation of both the bid amount and bidder by the West Group Technical Committee and deposit by the West Group of the funds or financial assurances required for construction pursuant to Article 4 of this Agreement. The Agency shall be the sole judge of the adequacy of the funds or financial assurances in a manner consistent with this Agreement.

E. Permitting for Construction and Operation. The Agency shall endeavor, within thirty-five (35) days after receipt of the West Group Technical Committee recommendation of the ninety percent design for each bid package, to submit the completed documents for approval and permitting to the Illinois Environmental Protection Agency ("IEPA") and every other federal, state, or local governmental body having jurisdiction over any element of the Agency System and the construction and operation of the West Group Extension Facilities, and shall diligently pursue each such approval and permit until it is secured.

F. Construction. The Agency shall cause the commencement of construction of the facilities in each bid package promptly following the award of the contract for that bid package by the Agency Board of Directors, and diligently pursue construction to completion. The Agency shall endeavor to cause all construction of the West Group Extension Facilities to be complete and ready for the delivery of Lake Michigan Water not later than May 1, 2018.

G. Change Orders. The Parties acknowledge and agree that change orders to the contracts for construction of, or amendments to other contracts related to, the West Group Extension Facilities may be required from time to time during the activities governed by this Agreement and that a process is necessary to handle such change orders and amendments in a prompt and efficient manner. To that end, the Parties agree as follows:

i. The West Group Technical Committee shall develop and propose to the Agency a policy for change orders and amendments, which shall provide for the review, comment, and recommendation on, and approval of, such change orders and amendments by the West Group Technical Committee and the consulting engineers, and, as necessary, the Agency Executive Director, Executive Committee and Board of Directors. The policy shall be consistent with state law, the Comprehensive Agency Agreement and Amended By-Laws, and any applicable loan or bond requirements, and shall provide that final decisions on change orders are to be made by the Agency. The Agency agrees to promptly adopt such a policy.

ii. The processing of change orders and amendments will be pursuant to the adopted policy and the Agency will provide the West Group with (a) full information about and, to the extent practicable for the particular change order or amendment, an opportunity for input and participation in the discussion, review, recommendation and approval process, including, without limitation, the West Group Technical Committee, and (b) the ability to require, in cases involving specific change orders or amendments, a decision about the proper implementation of the policy to be made by the Board of Directors of the Agency which shall be final.

3.3 Rights in Land.

A. Conveyance of West Group Easements. Volo and Wauconda shall each grant to the Agency all necessary easements, licenses or rights of access to the Agency for the construction, installation, operation, maintenance, access to, and repair of the West Group Extension Facilities on real estate owned by each of them, in sufficient time to allow that construction to occur for which such interest is required, or by bill of sale grant to the Agency such other related items of personal property that may exist on said real estate. The West Group agrees to provide all such easements, licenses, bill of sale, or other rights to the Agency without cost. Such easements, licenses, bill of sale, or other rights shall be on reasonable terms, on forms usually required by the Agency from its Members, and shall not otherwise authorize the Agency to disrupt the continued operations and purposes of the West Group.

B. Acquisition of Property. The Agency shall, immediately after the Effective Date of this Agreement, or as soon thereafter as practicable after the need is identified, commence all actions necessary to acquire all licenses, easements, bills of sale, permits or other rights to land or personal property or use of land not already held or owned by the Agency that are necessary for construction and operation of the West Group Extension Facilities. All such easements, licenses, permits, bills of sale and rights shall be obtained by the Agency at the West Group's expense, subject to review, comments and recommendation of the West Group Technical Committee. Such documents shall be on forms usually required by the Agency from its Members. In addition to the requirements of Section 3.3A of this Agreement, the West Group agrees to reasonably assist with the acquisition of other easements, licenses, bills of sale, or rights within their respective boundaries, upon written request from the Agency that identifies a specific parcel of property.

3.4 Agency Facilities to be Constructed. The Agency shall proceed promptly with the construction of any other improvements to the Agency System necessary to the Agency's performance of its obligations under this Agreement and the Amended Water Purchase and Sale Contract.

ARTICLE 4. PAYMENT OBLIGATIONS; FINANCING.

4.1. Payment for Costs of Preliminary Work. The Agency and the West Group agree that in the performance of the Preliminary Work, the Agency will incur various out-of-pocket costs where it is the contracting party, and that the West Group will provide the Agency with funds to be held in escrow by the Agency to pay those costs in the manner set forth in Section 4.4 of this Admissions Agreement. The Agency shall not be obligated to commit itself to any costs for Preliminary Work without being satisfied that the payment of those costs will be covered by the West Group through funds placed in escrow. Any funds deposited by the West Group as required by this Section will only be utilized for out-of-pocket costs of Preliminary

Work that have been authorized by the West Group. In the event that surplus funds have been contributed by Additional Members when all out-of-pocket costs of the Preliminary Work have been paid, the Agency shall return those portions of the surplus that were not paid or reimbursed from bond proceeds to the West Group in the proportion in which those funds were contributed by the members of the West Group.

4.2. Funding Sources for West Group Extension Facilities Costs.

A. Investigation of Sources of Funding. The West Group shall determine, and pay the costs necessary to determine, whether it is financially and otherwise feasible and beneficial for the West Group to obtain sufficient financing and sources of funding to pay for the West Group Extension Facilities Costs and other costs associated with being a Participant in or Member of the Agency.

B. Financing Plan Options. The West Group may identify several alternative plans for financing the West Group Extension Facilities Costs, and will provide copies of such plans to the Agency. The Parties agree that they will discuss and address the specific terms of such financing plans from time to time. In addition, the Parties agree that the Agency will also apply for loans from the Illinois Environmental Protection Agency ("IEPA") in amounts up to \$25,000,000 for the West Group Extension Facilities and that increased water rates to cover debt service is accepted by the Agency as a suitable financial assurance under this Agreement from Volo and a general obligation bond will be accepted by the Agency as a suitable financial assurance under this Agreement from Wauconda. The Agency will cooperate with the West Group and shall endeavor to make the IEPA comfortable with the security of increased water rates from the West Group to be the source of the IEPA repayment. The Parties agree that they will cooperate to complete the necessary documents and agreements therefor on mutually acceptable terms, including the establishment of loan payment dates later in the calendar year to the extent possible. Decisions made by the Agency Board of Directors regarding the entry into an IEPA loan agreement shall be final.

4.3. Proportionate Contributions of Volo and Wauconda. The Parties agree that those costs associated with the Preliminary Work and the West Group Extension Facilities, unless otherwise specified in this Agreement, shall be divided between Volo and Wauconda based upon the terms of the V-W Agreement. Volo and Wauconda agree to provide written notice to the Agency of any amendment to the V-W Agreement that would affect the proportionate shares of costs to be paid by Volo and Wauconda in connection with the Preliminary Work or the West Group Extension Facilities. Such notice shall be provided to the Agency by Volo and Wauconda not more than thirty (30) days after approval of the amendment by the later to act of Volo and Wauconda. In the event that the proposed amendment would result in an adjustment of the relative shares of Volo and Wauconda in an amount greater than ten percent (10%) of the total cost of the Preliminary Work or the West Group Extension Facilities, then the Agency Board of Directors shall have the right to disapprove of the proposed amendment for a period of sixty (60) days after notice of the proposed amendment. The proposed amendment shall become effective at the end of the sixty (60) day period unless the Agency Board of Directors notifies Volo and Wauconda of its disapproval within five days after such Board action.

4.4 Escrow Procedures.

A. Deposits. The West Group shall deposit with the Agency funds or other financial assurances from time to time in amounts sufficient to cover the anticipated West Group Extension Facilities Costs that are under contract or agreement from time to time.

B. Purposes. Any amounts deposited by, or received from the IEPA under a loan designated for, the West Group for a particular contract or purpose shall be used by the Agency only to pay costs associated with that designated contract or purpose. The Agency understands and agrees that all funds and financial assurances deposited are to be held by the Agency in escrow, with all cash to be held in a separate fund for the West Group, and are to be drawn

upon and used by the Agency to pay actual Costs incurred by the Agency in connection with the designated contract or purpose.

C. Initial Deposit and Supplemental Amounts. The initial deposit of cash or financial assurances or combination for each particular contract or purpose will be based on the Parties' best then-current estimate of the costs. If the Agency at any time determines that the deposit amount in the escrow account for any particular contract or purpose is, or is likely to become, insufficient to pay said actual costs, the Agency shall inform the West Group of that fact along with an explanation of why the insufficiency has occurred and the amount the Agency feels is necessary and sufficient to cover the foreseeable additional costs and the basis for the proposed amount. The Agency shall not be obligated to proceed with any contract or work regarding the West Group Extension Facilities when there are insufficient amounts in the escrow to provide sufficient cash flow to undertake or pay for such activities.

D. Withdrawals; Recordkeeping. The Agency shall maintain an accurate record of the actual costs, as defined above, incurred by it in connection with each particular contract or purpose and of all amounts held in the fund for the West Group from time to time. The Executive Director, with prior specific or general authorization from the Agency Board of Directors, shall, from time to time, draw funds from any escrow fund established under this Article 4 to pay such costs out of the escrow account. The Agency shall maintain an accurate record of all such draws of funds and provide notice of such draws within thirty (30) days after each draw or within seven (7) days after receiving a request for such information.

E. Final Accounting. As soon as reasonably feasible following completion of the work on each particular contract or purpose, the Agency shall cause a final accounting to be made of the escrow deposits made for such contract or purpose and the actual cost of the aforesaid Agency efforts and shall make a final charge of such costs against such escrow deposits. A copy of the accounting shall be promptly provided to the West Group. If the amount in the escrow is insufficient to pay the total actual costs, the Agency shall notify the West Group

of its request for payment of the balance due, which shall be deposited with the Agency within sixty (60) days after receipt of the request. If an unused balance remains in the escrow account after paying the total actual costs, any remaining funds shall be returned to the West Group members who contributed the funds, or as otherwise agreed by Volo and Wauconda, within sixty (60) days after receipt of a request to return the balance or the termination of the applicable portion of the project.

F. Access to Records. Volo and Wauconda shall have reasonable access to records pertaining to the West Group Extension Facilities, and to those escrow and other records pertaining to the Agency's compliance with its obligations under this Agreement, for the purposes of inspection by any authorized representatives of Volo and Wauconda, during regular business hours, upon reasonable notice, to the same extent as such records are available for inspection by any Member of the Agency.

4.5 Property Tax Levy; Payments In Lieu.

A. Date of Application of Property Tax Levy. Volo and Wauconda recognize that the Agency has the power to impose a property tax from time to time in the manner provided by law. As of the date of this Agreement, the Agency levies a property tax to pay the principal and interest associated with previously-issued general obligation bonds of the Agency, which levy is anticipated to continue to be imposed through the year 2019. The Agency shall notify the officials of Lake County to include the incorporated territory within Volo and Wauconda for the purpose of any property tax due from time to time, commencing with the tax year in which the Membership Effective Date occurs or at any future time when such property taxes are imposed by the Agency.

B. Payments In Lieu of Property Tax. If the Membership Effective Date occurs during the time in which any Agency property tax described in Subsection A of this Section continues to be imposed and collected, Wauconda agrees that those customers receiving water for properties that are served by Wauconda outside Wauconda's corporate limits as described

and depicted in Exhibit A attached, and as required pursuant to (i) that certain "Intergovernmental Agreement Between the Village of Wauconda and the County of Lake, Illinois Relative to Providing Water to Certain Unincorporated Territory," dated March 8, 2005 and amended pursuant to that certain First Amendment thereto dated October 4, 2005, and (ii) that certain "Intergovernmental Agreement Between the Village of Wauconda and The County of Lake Relative to Providing Water to Reardon Acres on Garland Road and Suzanne Acres on Bonner Road," dated December 13, 2005 (collectively, the properties to be referred to as the "Unincorporated Wauconda Service Area") shall pay an additional water rate or surcharge amount to be equivalent to the amount of property tax their respective properties would pay if their respective properties were located within the territory of the Agency.

C. Future Property Taxes. Prior to any imposition of an additional property tax by the Agency, the Parties agree to work cooperatively with the County of Lake to consider the establishment of a water service area by the County that will include the Unincorporated Wauconda Service Area and be served with Agency water by Wauconda, to allow the property tax to be paid directly by the customers in the Unincorporated Wauconda Service Area rather than as a payment in lieu of property tax.

4.6 Capital Improvement Buy In Payment.

A. Incorporated Areas of Volo and Wauconda. Volo and Wauconda each agree to pay to the Agency the sum of Two Thousand Eight Hundred Dollars (\$2,800.00) per housing unit, as a Capital Improvement Buy In Payment ("Buy In" or "Buy In Payments"), based upon the number of housing units within their respective limits as identified in the 2010 Census. The Parties agree that the number of housing units and the amount of the Buy In Payment owed by each is as follows:

West Group Member	2010 Federal Census Total Housing Units	Buy In Payment Amount Per Unit	Total Buy In Payment Due
Volo	1,220	\$2,800	\$3,416,000
Wauconda	5,363	\$2,800	\$15,016,400

Notwithstanding any other terms that may have been used by the Parties from time to time to refer to the payments described in this Section, the purpose of the Buy In Payment is to reimburse the Agency for previously incurred capital costs for the initial construction and development of the Agency System. The Buy In Payment is contemplated in and authorized by Section 5(b) of the Comprehensive Agency Agreement and is for the purpose of reimbursing the Agency and its existing Members for the creation of the Agency System in place as of the date of this Agreement. Volo and Wauconda shall each have the option to pay the Buy In Payment under one of the following methods. Volo and Wauconda are not required to elect the same method. Volo and Wauconda shall each notify the Agency of the payment method it has selected not later than forty-five (45) days after the Membership Effective Date.

i. Agency Bonds or IEPA Loan. The Agency agrees to issue revenue bonds to allow the staged payment of the Buy In Payments in three lump sum amounts as stated below or, in the alternative, to apply for an IEPA loan for capital improvements to the Agency System for which the Agency wishes to use the Buy In due from the West Group as a payment share, and shall charge additional water rates to the West Group to cover the cost of all expenses incurred by the Agency in the issuance and repayment of such bonds or IEPA loan up to the staged amounts below. Said additional water rates shall not be applicable to Agency members other than the West Group or the North Group, as existing members shall not subsidize the repayment of said revenue bonds' principal and interest. The Agency may also seek to issue, as part of any such issue of revenue bonds, additional revenue bonds for Agency purposes at the Agency's cost and expense. The Buy In Payment stages are:

a. \$785,680.00 for Volo and \$3,453,772.00 for Wauconda, which is twenty-three percent (23%), due within six (6) months after the first day upon which the Agency supplies Lake Michigan Water to the West Group;

b. \$1,332,240.00 for Volo and \$5,856,396.00 for Wauconda, which is thirty-nine percent (39%), due in the year 2021, or when the Agency's peak demand hits 43.7 MGD, whichever event occurs first; and

c. \$1,298,080.00 for Volo and \$5,706,232.00 for Wauconda, which is thirty-eight percent (38%), due in the year 2032, or when the Agency's peak demand hits 47.5 MGD, whichever occurs first.

The Agency must approve the terms and conditions of the revenue bonds or the IEPA Loan.

ii. Lump Sum Payments. The Agency will grant a five percent (5%) reduction in the Buy In Payment owed by Volo or Wauconda if ten percent (10%) of the Buy In Payment amount required for that Village is paid to the Agency within sixty (60) days after that Village's Membership Effective Date and the remaining amount of the Buy In Payment is paid within sixty (60) days after the commencement of delivery of water to that Village by the Agency. In the event that the remaining amount of the Buy In Payment from Volo or Wauconda is not paid within sixty (60) days after the after the commencement of delivery of water to that Village by the Agency, in addition to taking an action seeking the payment of those funds as a breach of this Agreement, the Agency may choose to require Volo or Wauconda, as applicable, to pay the Buy In Payment pursuant to Subsection A.i of this Section 4.6, with no reduction in the amount of the Buy In Payment due except for a credit of the amount of the Buy In Payment previously paid by that Village toward the total amount due. In that case, the Agency may charge additional water rates to Volo or Wauconda, as applicable, to accumulate the balance of the periodic sums due pursuant to Subsection A.i of this Section 4.6.

iii. Mutually Agreed Method. Another method that is mutually agreed by the Parties, so long as the total amount of Buy In Payment due from each West Group member shall not be reduced from the amount stated in this Section 4.6, which method may include, without limitation, modifications in the manner of financing, the financing vehicle selected for the

financing, the timing of payments, the schedule for payments and other aspects of the payment of such fees. Any such method must be approved by the Agency Board of Directors and the corporate authorities of each of Volo and Wauconda.

iv. Fallback Option. In the event that revenue bonds or an IEPA loan are not able to be sold or procured pursuant to the payment option in Subsection A.i of this Section despite commercially reasonable efforts by the Agency to do so, the Lump Sum Payment option in Subsection A.ii is not chosen nor a Mutually Agreed Method in Subsection A.iii reached, the Buy In Payments shall still be due. In that case, the Agency shall, after the Membership Effective Date has passed and the options in Subsections A.i, ii and iii have not proceeded as to Volo or Wauconda or both, charge the new Member or Members without a payment method in place, additional water rates to pay the principal and interest and other costs associated with the financing necessary to produce the balances of the periodic sums due under Subsection A.i of this Section 4.6. Any such financing shall be at commercially reasonable rates for the Agency in the public finance marketplace.

B. Unincorporated Wauconda Service Area. Wauconda agrees to pay to the Agency the sum of Two Thousand Eight Hundred Dollars (\$2,800.00) as a Buy In Payment per housing unit, based upon the number of housing units served by Wauconda in the Unincorporated Wauconda Service Area as identified in the 2010 Census and as described on the list included in Exhibit A. If the number of housing units that Wauconda serves with Agency water is less than, or greater than, the number listed below in this Subsection B as of the date of commencement of water delivery by the Agency to Wauconda, then the Buy In Payment to be paid by Wauconda shall be reduced or increased, as applicable, by the difference between the number of housing units identified on the list included in Exhibit A and the number of housing units actually served as of the date of commencement of water delivery by the Agency to Wauconda. As of the date of this Agreement, Wauconda and the Agency agree that the number of housing units and the amount of the Buy In Payment owed by each is as follows:

West Group Member	2010 Federal Census Total Housing Units	Buy In Payment Amount Per Unit	Total Buy In Payment Due
Wauconda	322	\$2,800	\$901,600

The purpose of the Buy In Payment under this Subsection B is the same as the purpose of the Buy In Payments required under Subsection A of this Section, to reimburse the Agency for previously incurred capital costs for the initial construction and development of the Agency System. Wauconda shall have the option to pay these Buy In Payment under one of the methods described in Section 4.6.A.i, ii and iii of this Agreement and shall notify the Agency of the method it has selected not later than forty-five (45) days after the Membership Effective Date. If the method in Section 4.6.A.i is selected, then the Buy In Payment for the Unincorporated Wauconda Service Area shall be due in the three stages describe in that Section and in the same proportions as the Buy In Payment for the incorporated area of Wauconda.

C. Obligation to Pay. Wauconda and Volo shall be obligated to pay the Buy In Payments to the Agency without regard to any claim, demand or suit by customers or others contesting the validity of the Payments.

4.7 Recapture for Oversized Mains. Recapture costs for oversized mains that are designed and constructed pursuant to the design principles in Section 3.2.C.ii of this Agreement for the West Group Extension Facilities will be paid to the West Group in the event that water capacity made available as a result of the one size larger principle is made available to a new Participant or new Member, or another new water purchaser with a contract for a period of ten years or more, not included in this Agreement. The amount of the recapture payment will be payable by that new Participant or new Member, or other new water purchaser with a contract for a period of ten years or more, and will be negotiated by the Agency, which can exercise reasonable discretion in the setting of the recapture amount and the time for payment. The intent of this provision is to allow the recapture of only the actual additional amount paid by the

West Group for the incremental additional construction costs of the actual oversizing made available to the new Participant or new Member or other new water purchaser with a contract for a period of ten years or more. The amount must also be in a sum which would not adversely affect the ability of the Agency to attract either additional new Members or new Participants.

4.8 Volo and Wauconda Financial Obligation. This Admissions Agreement is premised in part on the obligation of Volo and Wauconda to pay their respective shares of amounts due to the Agency under this Agreement and as Members of the Agency. The Agency is not obligated to take any action which it is otherwise obligated to perform or over which it has authority to perform if any amounts or financial assurances required to be placed on deposit or in escrow under Sections 4.1, 4.2, 4.3 and 4.4 are not in place as required.

4.9 Unpaid Amounts.

A. Notice by Agency. In the event that any member of the West Group should fail to pay any amounts due to the Agency by the date on which such amounts are due, including without limitation any Buy In Payments or payments in lieu of property tax, the Agency shall notify the Party that has failed to pay the amount by the due date, and such amount shall be paid within thirty (30) days or shall be considered delinquent if it remains unpaid more than thirty (30) days after receipt of such notice.

B. Options for Payment. Except where otherwise provided in this Agreement, or as otherwise provided in writing between the Agency and a Party that has failed to pay an amount when due, the Agency may choose, in addition to any other action it might take to recover such funds, to require any West Group member that is delinquent in its payments to (i) pay a water rate that is increased, or (ii) pay an additional fixed amount, in either case in an amount sufficient to recover the delinquent amount and any costs of collection. The increase in rates or charges shall only reflect then-delinquent payments. Any Buy In Payments that have become delinquent may be recovered as part of a water rate increase only pursuant to a schedule established by the Agency for the payment of increased water rates, which shall be assessed

over a period not shorter than ten (10) years or greater than twenty (20) years. If the Agency assesses any delinquent Buy In Payments or payments in lieu of property taxes through increased water rates, the Agency shall perform a reconciliation of the amounts paid not less than annually, and provide a copy of the reconciliation to the West Group member along with a statement of any additional amount due from the West Group member or the amount of any overpayment by the West Group member. Any additional amount due shall be paid by the West Group member to the Agency within sixty (60) days. Any overpayment shall be applied by the Agency to any other amounts due from the West Group member to the Agency and, if no amounts are due, then the Agency shall refund the overpayment to the West Group member within sixty (60) days.

C. Separate Obligations. Nothing in this Agreement shall require Volo and Wauconda to be jointly and severally liable for non-payment by the other.

ARTICLE 5. WATER PURCHASE AND SALE; WATER SERVICE.

5.1 Water Purchase and Sale Contract Applies. The Amended Water Purchase and Sale Contract shall govern the sale of Lake Michigan Water to the West Group and the purchase of Lake Michigan Water by the West Group, except as otherwise provided in this Admissions Agreement. The West Group has agreed in this Admissions Agreement to pay certain amounts to the Agency as a part of the admissions process. Other than these amounts, the West Group shall be charged the same rates and charges as Charter Members under the Water Purchase and Sale Contract.

5.2 Commencement of Service. The Agency shall commence the service of Lake Michigan Water to the West Group when it has determined that it can provide Lake Michigan Water in a safe and effective manner through the Project, which date is expected to be no later than May 1, 2018. The Agency shall not charge the West Group for water transmitted through the System and the West Group Extension Facilities prior to the date and time that it chooses to commence the sale of Lake Michigan Water to the West Group.

5.3 Amount of Water to be Provided by the Agency. The Agency shall provide to each of the West Group members not more than the amount of Lake Michigan Water provided in each member's allocation of Lake Michigan Water from IDNR from time to time multiplied by a peaking factor not to exceed 1.650 times that allocation amount. Based on projections by the Chicago Metropolitan Agency for Planning, the following maximum quantities of Lake Michigan Water will be provided for each member or service area, expressed in millions of gallons per day ("MGD"), for their respective average and peak day levels, except as provided in Section 5.4 below:

West Group Member	Average Day MGD	Peaking Factor	Peak Day MGD
Volo	1.140	1.650	1.881
Wauconda	1.574	1.650	2.597

The Agency may, at its discretion, but has no duty to, provide Lake Michigan Water to each West Group member beyond the amounts projected above, which shall constitute, for the entire term of this Agreement unless amended in this Agreement or the Water Purchase and Sale Contract from time to time, the Maximum Quantities that the Agency is obligated to provide under this Agreement.

5.4 Service to Contiguous Unincorporated Property.

A. Volo. Pursuant to Section 308 of the Amended Water Purchase and Sale Contract, the Agency recognizes and approves of the extension of service of Lake Michigan Water from the Agency by Volo to property outside Volo's corporate limits for the purpose of providing backup water supply capacity to the Village of Fox Lake pursuant to that certain "Intergovernmental Agreement By and Between the Village of Fox Lake and the Village of Volo," dated April 2, 2002. The Agency's approval is granted for the provision of water for emergency water requirements rather than provision of water to correct chronic water system deficiencies. No further request or approval of this service from the Agency Board of Directors will be required.

B. Wauconda. Pursuant to Section 308 of the Amended Water Purchase and Sale Contract, the Agency recognizes and approves of the extension of service of Lake Michigan Water from the Agency by Wauconda to the properties located in the Unincorporated Wauconda Service Area. No further request or approval of this service from the Agency Board of Directors will be required.

ARTICLE 6. DISPUTE RESOLUTION; MEDIATION; ENFORCEMENT.

6.1. Dispute Resolution. The Parties desire to avoid and settle without litigation any future disputes that may arise between them relative to this Agreement. Accordingly, the Parties agree to engage in good faith negotiations to resolve any such dispute. If any Party has a dispute about a violation, interpretation, or application of a provision of this Agreement, or a dispute regarding a Party's failure to comply with this Agreement, then that Party may serve on the other Party written notice, delivered as provided in Section 7.11 of this Agreement, setting forth in detail the dispute, the provisions of this Agreement to which the dispute is related, and all facts and circumstances pertinent to the dispute. The Parties then, within seven (7) days, shall schedule a date certain for representatives of the Parties to meet in a conference to resolve the dispute. Such conference shall be conducted within thirty (30) days after notice of the dispute has been delivered as provided herein.

6.2. Mediation. If the Parties are unable to resolve any disagreement between or among two or more Parties under this Article 6 through the dispute resolution process in Section 6.1 of this Agreement, the Parties agree to attempt to resolve any such disagreement under this Article 6 by non-binding mediation, which shall be conducted under the then current procedures of the American Arbitration Association or any other procedure upon which the Parties may agree.

A. The Parties further agree that their respective good faith participation in mediation is a condition precedent to pursuing any other available legal or equitable remedy, including litigation.

B. Any Party may commence the mediation process by providing to the other Parties written notice, setting forth the bases for the disagreement and the result requested. If the Parties cannot agree on a mediator, then a mediator shall be sought through the American Arbitration Association. Within ten (10) days after the receipt of the foregoing notice, the other Parties shall deliver a written response to the initiating Party's notice. The initial mediation session shall be held within thirty (30) days after the initial notice. The Parties agree to share the costs and expenses of the mediation with one-half paid by the Agency and one-half paid by the West Group (which shall not include the expenses incurred by each Party for its own legal representation in connection with the mediation).

C. The Parties further acknowledge and agree that mediation proceedings are settlement negotiations and that, to the extent allowed by applicable law, all offers, promises, conduct and statements, whether oral or written, made in the course of the mediation by any of the Parties or their agents shall be confidential and inadmissible in any other legal proceeding involving the Parties; provided, however, that evidence which is otherwise admissible or discoverable shall not be rendered inadmissible or non discoverable as a result of its use in the mediation.

D. At no time prior to the initial meeting shall any Party initiate any litigation relating to the disagreement under this Article 6. However, this limitation is inapplicable to a Party if another Party refuses to comply with the requirements of paragraphs A and B above.

E. All applicable statutes of limitation and defenses based on the passage of time shall be tolled while the procedures specified in paragraphs A and B above are pending and for fifteen (15) days thereafter. The Parties will take such action, if any, required to effectuate such tolling.

6.3 Enforcement. In the event that the dispute is not settled in meditation, then a lawsuit shall be filed in the venue of the Circuit Court of Lake County. The Agency and the Parties shall have the right to enforce, in law or equity, this Agreement, the Comprehensive

Agency Agreement, the Amended Water Purchase and Sale Contract, the Amended By-Laws or any agreement among or between the Agency and any one or more of the West Group members, against any Party to compel payment of amounts owed or rates, fees and charges as provided in this Agreement, the Comprehensive Agency Agreement, the Amended Water Purchase and Sale Contract, the Amended By-Laws or any such other agreements. If suit is necessary to compel enforcement of provisions of this Agreement, the Comprehensive Agency Agreement, the Amended Water Purchase and Sale Contract, the Amended By-Laws or any such other agreements or to compel payment of rates, fees and charges of the Agency, the defaulting Party shall pay the other Parties' reasonable legal fees and costs pertaining to the suit, in such amount as determined by the court. Lawsuits may only be brought against the corporate entities that execute this Agreement and not against the officers, employees, agents or consultants of any contracting Party. In the event that a dispute should arise over or relate to a matter which, if not promptly resolved, would result in an emergency situation, any Party may seek judicial assistance without prior dispute resolution or mediation under this Article.

ARTICLE 7. GENERAL PROVISIONS.

7.1 **Agreement Effective Date.** This Admissions Agreement shall become effective on the date when it is approved and executed by all of the Parties. Each Party shall notify the other Parties when it has (A) approved and executed this Agreement and (B) taken the actions described in Section 2.1 of this Agreement.

7.2 **Execution in Counterparts.** This Agreement may be executed in multiple identical counterparts, and all of said counterparts will, individually and taken together, constitute one and the same Agreement.

7.3 **Entire Agreement.** Except as referred to in this Agreement, there are no representations, covenants, promises, or obligations not contained in this Agreement that form

any part of this Agreement or upon which any of the Parties is relying in entering into this Agreement.

7.4 Filing with Secretary of State. Within fifteen (15) days after the Membership Effective Date, the Secretary shall file a copy of the certificate required under Section 2.2 of this Agreement, along with a copy of this Agreement, with the Secretary of the State of Illinois.

7.5 Amendment. This Agreement may be amended only by written agreement of the Parties. An amendment is effective only when authorized by ordinances adopted by each Party's corporate authorities, certified copies of which must be filed with the Secretary of the Agency. Upon amendment of this Agreement, the Secretary of the Agency shall promptly cause a copy of the amendment to be filed in the office of the Secretary of State of Illinois.

7.6 Interpretation. If any part, term, or provision of this Agreement is held invalid by a court of competent jurisdiction for any reason, the remainder of this Agreement shall be interpreted, applied and enforced as to achieve, as near as may be, the purpose and intent of this Agreement to the maximum extent possible.

7.7 Regulatory Bodies. This Agreement will be subject to all valid rules, regulations, and laws applicable hereto passed and promulgated by the United States of America, the State of Illinois, or any other governmental body or agency having lawful jurisdiction, or any authorized representative or agent of any of them; provided, however, that this Section will not be construed as waiving the right of any Party to challenge the validity of any such rules, regulations, or laws on any basis, including the impairment of this Agreement.

7.8 Governing Law. This Agreement shall be governed by, and enforced in accordance with the laws of the State of Illinois, without giving effect to its principles of conflict of laws.

7.9 Non-Assignability. No Party shall assign or transfer this Agreement or any rights or interests herein.

7.10 No Third Party Beneficiaries. Nothing in this Agreement shall create, or be construed to create, any third party beneficiary rights.

7.11 Notice. All notices and other communications in connection with this Agreement shall be in writing and will be deemed delivered to the addressee thereof when delivered in person, by a reputable overnight courier, or by messenger at the address set forth below, or three business days after deposit thereof in any main or branch United States post office, certified or registered mail, return receipt requested, postage prepaid, properly addressed to the Parties, respectively, as follows:

Central Lake County Joint Action Water Agency
200 Rockland Road
Lake Bluff, IL 60044
Attention: Executive Director

Village of Volo
500 South Fish Lake Road
Volo, IL 60073
Attention: Village Administrator

Village of Wauconda
101 North Main Street
Wauconda, IL 60084
Attention: Village Administrator

Any Party may change its addressee and address for notice in this Section pursuant to notice given under this Section.

7.12 Exhibit. Exhibit A is incorporated in and made a part of this Agreement by this reference.

[SIGNATURES ARE ON FOLLOWING PAGES]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first written.

ATTEST:

Central Lake County Joint Action Water Agency, an Illinois municipal corporation and body politic and corporate

By: _____
Its: _____

By: _____
Its: _____

ATTEST:

Village of Volo, an Illinois home rule municipal corporation

By: _____
Its: _____

By: _____
Its: _____

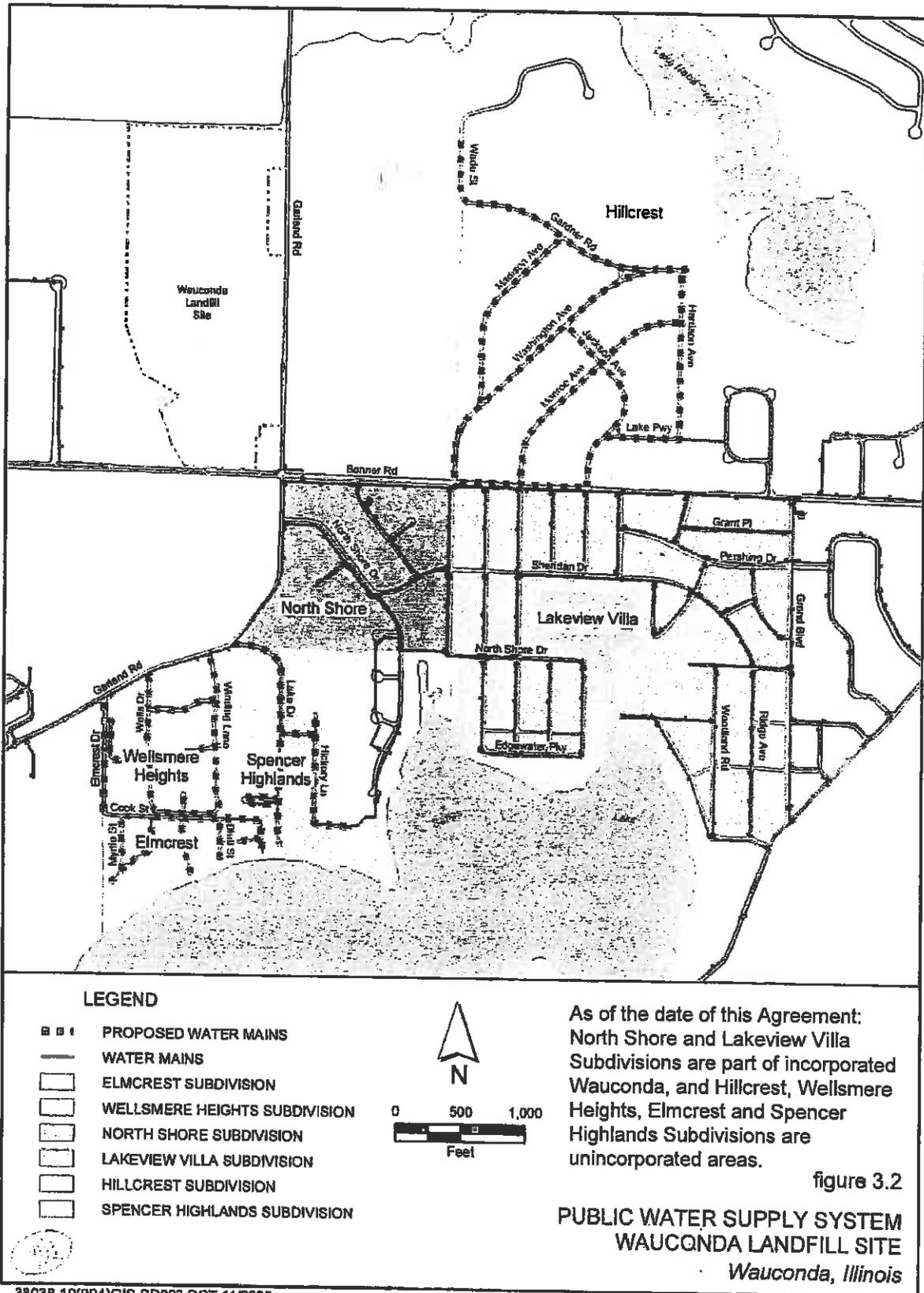
ATTEST:

Village of Wauconda, an Illinois municipal corporation

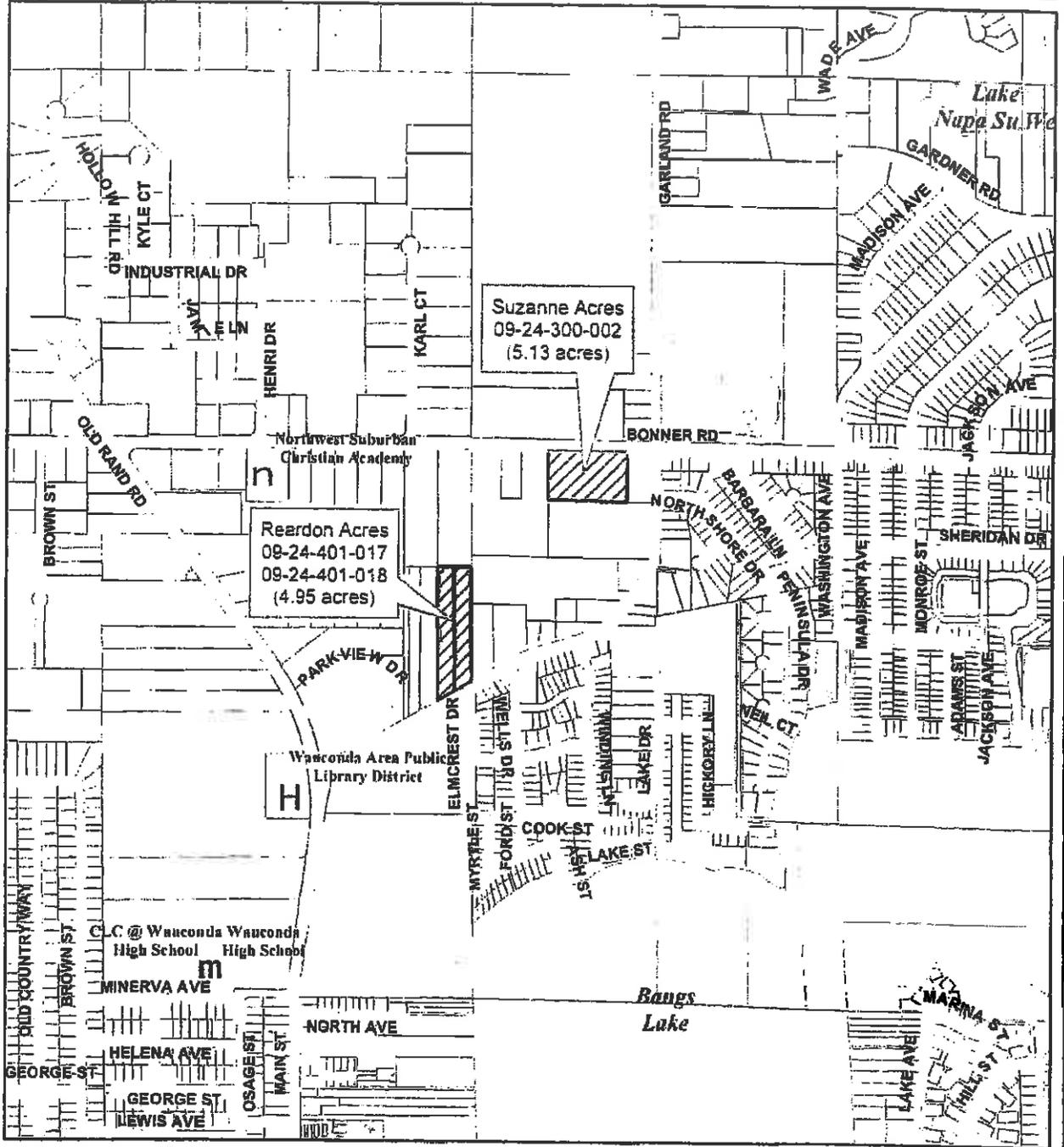
By: _____
Its: _____

By: _____
Its: _____

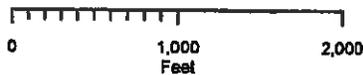
EXHIBIT A
UNINCORPORATED TERRITORY RECEIVING WATER SERVICE
FROM VILLAGE OF WAUCONDA



Suzanne Acres & Reardon Acres



Department of Public Works
650 West Winchester Road
Libertyville, Illinois 60048
(847) 377-7500
(847) 377-7173 FAX



As of the date of this Agreement:
Suzanne Acres and Reardon
Acres are unincorporated areas.

SEPTEMBER 2005

Acct. #	Address			Tally
005121-000	25156	W	BONNER RD	1
005123-000	25162	W	BONNER RD	2
005127-000	25230	W	BONNER RD	3
005129-000	25258	W	BONNER RD	4
005131-000	25280	W	BONNER RD	5
005135-000	25203	W	LAKE PRKWY	6
005141-000	25143	W	LAKE PRKWY	7
005143-000	25157	W	LAKE PRKWY	8
005147-000	25219	W	LAKE PRKWY	9
005151-000	28611	N	HARRISON AVE	10
005153-000	28629	N	HARRISON AVE	11
005157-000	28671	N	HARRISON AVE	12
005159-000	28681	N	HARRISON AVE	13
005161-000	28693	N	HARRISON AVE	14
005163-000	28729	N	HARRISON AVE	15
005165-000	28745	N	HARRISON AVE	16
005169-000	25174	W	GARDNER RD	17
005171-000	25202	W	GARDNER RD	18
005173-000	25230	W	GARDNER RD	19
005175-000	25276	W	GARDNER RD	20
005177-000	25302	W	GARDNER RD	21
005181-000	25442	W	GARDNER RD	22
005185-000	28995	N	WADE AVE	23
005187-000	29010	N	WADE AVE	24
005189-000	28988	N	WADE AVE	25
005191-000	28954	N	WADE AVE	26
005193-000	25471	W	GARDNER RD	27
005195-000	25293	W	GARDNER RD	28
005197-000	25223	W	GARDNER RD	29
005199-000	25181	W	GARDNER RD	30
005201-000	28688	N	HARRISON AVE	31
005209-000	28620	N	HARRISON AVE	32
005213-000	28635	N	JACKSON AVE	33
005215-000	28647	N	JACKSON AVE	34
005217-000	28661	N	JACKSON AVE	35
005223-000	28572	N	JACKSON AVE	36
005225-000	28520	N	JACKSON AVE	37
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005231-000	25380	E	BONNER RD	39
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005241-000	28625	N	MONROE ST	41
005243-000	28631	N	MONROE ST	42
005245-000	28659	N	MONROE ST	43
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005253-000	28751	N	MONROE ST	46
005255-000	28748	N	MONROE ST	47
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005261-000	28736	N	MONROE ST	49
005263-000	28728	N	MONROE ST	50
005265-000	28690	N	MONROE ST	51
005267-000	28674	N	MONROE ST	52
005273-000	28644	N	MONROE ST	53
005277-000	28598	N	MONROE ST	54

Acct. #	Address			Tally
005279-000	28584	N	MONROE ST	55
005281-000	28574	N	MONROE ST	56
005283-000	28566	N	MONROE ST	57
005287-000	25418	E	BONNER RD	58
005289-000	25426	W	BONNER RD	59
005291-000	25430	W	BONNER RD	60
005295-000	25466	W	BONNER RD	61
005297-000	28515	N	WASHINGTON AVE	62
005303-000	28583	N	WASHINGTON AVE	63
005309-000	28611	N	WASHINGTON AVE	64
005311-000	28617	N	WASHINGTON AVE	65
005313-000	28621	N	WASHINGTON AVE	66
005315-000	28641	N	WASHINGTON AVE	67
005317-000	28649	N	WASHINGTON AVE	68
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005323-000	28703	N	WASHINGTON AVE	70
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005327-000	28733	N	WASHINGTON AVE	72
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005337-000	28791	N	WASHINGTON AVE	76
005343-000	28772	N	WASHINGTON AVE	77
005345-000	28754	N	WASHINGTON AVE	78
005351-000	28712	N	WASHINGTON AVE	79
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005355-000	28670	N	WASHINGTON AVE	81
005359-000	28652	N	WASHINGTON AVE	82
005361-000	28715	N	MADISON AVE	83
005363-000	28757	N	MADISON AVE	84
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005385-000	28788	N	MADISON AVE	93
005387-000	28776	N	MADISON AVE	94
005389-000	28734	N	MADISON AVE	95
005393-000	28742	N	MADISON AVE	96
005395-000	28690	N	MADISON AVE	97
005399-000	28662	N	MADISON AVE	98
005401-000	28650	N	MADISON AVE	99
005403-000	28632	N	MADISON AVE	100
005405-000	28626	N	WASHINGTON AVE	101
005671-000	25727		WILSON AVE	102
005977-000	26356	W	IVANHOE RD	103
005979-000	26356	W	IVANHOE RD	104
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010531-000	28177	N	GARLAND RD	106
010533-000	28207	N	GARLAND RD	107
010539-000	28223	N	GARLAND RD	108

Acct. #	Address		Tally
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010543-000	28303	N GARLAND RD	110
010545-000	28219	N GARLAND RD	111
010547-000	28330	N GARLAND RD	112
010549-000	28276	N GARLAND RD	113
010553-000	28230	N GARLAND RD	114
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010569-000	28347	N GARLAND RD	116
010585-000	28269	N GARLAND RD	117
010587-000	28464	N GARLAND RD	118
010591-000	25943	BONNER RD	119
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016165-000	25781	W COOK ST	122
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016171-000	27955	N VALENTINE RD	124
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016197-000	27927	N ASH ST	132
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016201-	27934	ASH	134
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016207-000	25925	W ELMWOOD AVE	136
016209-000	25931	W ELMWOOD AVE	137
016213-000	25949	W ELMWOOD AVE	138
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016251-000	27980	N FORD ST	147
016257-000	27961	N FORD ST	148
016259-000	27968	N ASH ST	149
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016269-000	28118	N WELLS DR	151
016273-000	28081	W END RD	152
016277-000	28127	W END RD	153
016285-000	28028	N WELLS DR	154
016287-000	28017	N WELLS DR	155
016291-000	28047	N WELLS DR	156
016293-000	28125	N WELLS DR	157
016299-000	25893	W PLEASANT VIEW AVE	158
016301-000	25855	W PLEASANT VIEW AVE	159
016303-000	25862	W PLEASANT VIEW AVE	160
016311-000	25906	W PLEASANT VIEW AVE	161
016313-000	25922	W PLEASANT VIEW AVE	162

Acct. #	Address			Tally
016317-000	28186	N	WINDING LANE AVE	163
016319-000	25862	W	CARY PLAZA	164
016323-000	28150	N	WINDING LANE AVE	165
016325-000	28053	N	WINDING LANE AVE	166
016327-000	28072	N	WINDING LANE AVE	167
016329-000	28048	N	WINDING LANE AVE	168
016331-000	28020	N	WINDING LANE AVE	169
016335-000	28000	N	WINDING LANE AVE	170
016337-000	25885	W	BERKLEY CT	171
016339-000	28115	N	WINDING LANE AVE	172
016343-000	28149	N	WINDING LANE AVE	173
016345-000	28181	N	WINDING LANE AVE	174
016349-000	28218	N	LAKE DR	175
016353-000	28160	N	LAKE DR	176
016357-000	28080	N	LAKE DR	177
016363-000	25786	W	WEST DR	178
016365-000	25770	W	WEST DR	179
016367-000	25776	W	WEST DR	180
016371-000	25808	W	WEST DR	181
016375-000	25783	W	WEST DR	182
016377-000	25771	W	WEST DR	183
016379-000	25763	W	WEST DR	184
016381-000	27975	N	LAKE DR	185
016387-000	28003	N	LAKE DR	186
016389-001	28017	N	LAKE DR	187
016391-001	28023	N	LAKE DR	188
016395-000	28031	N	LAKE DR	189
016399-001	28057	N	LAKE DR	190
016401-000	28069	N	LAKE DR	191
016403-000	28077	N	LAKE DR	192
016407-000	28093	N	LAKE DR	193
016411-000	28121	N	LAKE DR	194
016413-000	28114	N	HICKORY LN	195
016415-000	28086	N	HICKORY LN	196
016419-000	28070	N	HICKORY LN	197
016423-000	28030	N	HICKORY LN	198
016425-000	28026	N	HICKORY LN	199
016431-000	28004	N	HICKORY LN	200
016433-000	27990	N	HICKORY LN	201
016437-001	25665	W	HICKORY LN	202
016441-000	28017	N	HICKORY LN	203
016443-000	28023	N	HICKORY LN	204
016447-000	28047	N	HICKORY LN	205
016457-000	28121	N	HICKORY LN	206
016459-000	28131	N	HICKORY LN	207
016461-000	28145	N	HICKORY LN	208
016463-000	28153	N	HICKORY LN	209
016467-000	28154	N	HICKORY LN	210
016471-000	28132	N	HICKORY LN	211
016473-000	28131	N	LAKE DR	212
016489-000	28584	N	HARRISON AVE	213
016491-000	28663	N	WASHINGTON AVE	214
017461-000	27960	N	FORD ST	215
017647-000	28069	N	HICKORY LN	216

Acct. #	Address			Tally
017702-000	28636	N	HARRISON AVE	217
017759-000	25829		BONNER RD	218
017901-000	28801	N	WASHINGTON AVE	219
017905-000	27981	N	LAKE DR	220
017931-000	25915	W	PLEASANT VIEW AVE	221
017950-000	28084	N	LAKE DR	222
017986-000	25870	W	CARY PLAZA	223
018020-000	28031	N	HICKORY LN	224
018043-000	27956	N	BLUFF ST	225
018065-000	28563	N	WASHINGTON AVE	226
018117-002	28146	N	HICKORY LN	227
018216-000	28906	N	WADE AVE	228
018221-000	28027	N	WELLS DR	229
018249-000	25396		GARDNER RD	230
018259-000	28085	N	HICKORY LN	231
018299-000	28779	N	HARRISON AVE	232
018414-000	25647	W	HICKORY LN	233
018415-000	28613	N	JACKSON AVE	234
018449-000	25185	W	LAKE PRKWY	235
018489-000	27960	N	MYRTLE ST	236
018542-000	28664	N	HARRISON AVE	237
018639-002	25225	W	LAKE PRKWY	238
018758-000	28747	N	WASHINGTON AVE	239
018772-000	28113	W	HICKORY LN	240
018940-000	28750	N	MADISON AVE	241
018967-000	26579	S	MAIN ST	242
018988-000	28585	N	HARRISON AVE	243
019073-000	28674	N	HARRISON AVE	244
019136-000	28547	N	MONROE ST	245
019214-000	25928	W	PLEASANT VIEW AVE	246
019251-000	25975	W	ELMWOOD AVE	247
019337-000	28655	N	HARRISON AVE	248
019392-000	27981	N	ASH ST	249
019424-000	25480	W	GARDNER RD	250
019465-000	27932	N	BLUFF ST	251
019554-000	25807	W	WEST DR	252
019691-001	25342	W	GARDNER RD	253
019715-000	28027	N	LAKE DR	254
019716-000	28277	N	GARLAND RD	255
019816-000	27980	N	MYRTLE ST	256
019876-000	25937	W	ELMWOOD AVE	257
019887-000	27981	N	FORD ST	258
019958-000	25868	W	PLEASANT VIEW AVE	259
019972-000	28046	N	WELLS DR	260
019982-000	28226	N	GARLAND RD	261
019995-000	27987	N	LAKE DR	262
020028-000	28161	N	HICKORY LN	263
020057-000	28600	N	JACKSON AVE	264
020084-000	27980	N	ASH ST	265
020150-000	28734	N	WASHINGTON AVE	266
020183-000	27922	N	MYRTLE ST	267
020220-000	25759	W	WEST DR	268
020236-000	28820	N	MADISON AVE	269
020374-000	25961	W	PLEASANT VIEW AVE	270

Acct. #	Address			Tally
020413-000	28740	N	MONROE ST	271
020473-000	28128	N	WELLS DR	272
020475-000	28619	N	MONROE ST	273
020534-000	27947	N	ASH ST	274
020640-000	28652	N	MONROE ST	275
020710-000	28624	N	JACKSON AVE	276
020796-000	28190	N	GARLAND RD	277
020837-000	25448	W	BONNER RD	278
020838-000	27976	N	MYRTLE ST	279
020935-000	28227	N	GARLAND RD	280
020979-000	28567	N	MONROE ST	281
020980-000	25176	W	BONNER RD	282
021025-000	28117	W	END RD	283
021047-000	28656	N	MONROE ST	284
021048-000	25983	W	PLEASANT VIEW AVE	285
021099-000	28682	N	MADISON AVE	286
021101-000	25923	W	PLEASANT VIEW AVE	287
021114-000	25880	W	PLEASANT VIEW AVE	288
021131-000	25372	W	BONNER RD	289
021135-000	27969	N	FORD ST	290
021182-000	28100	N	LAKE DR	291
021188-000	25907	W	ELMWOOD AVE	292
021191-000	28057	N	HICKORY LN	293
021207-000	28080	N	WELLS DR	294
021220-000	27887	N	HICKORY LN	295
021235-000	28237	N	GARLAND RD	296
021240-000	27977	N	MYRTLE ST	297
021262-000	28180	N	LAKE DR	298
021326-000	28088	N	LAKE DR	299
021393-000	28823	N	MADISON AVE	300
021416-000	28780	N	WASHINGTON AVE	301
021439-000	28022	N	HICKORY LN	302
021497-000	27946	N	BLUFF ST	303
021525-000	28215	N	GARLAND RD	304
021529-000	28575	N	WASHINGTON AVE	305
021587-000	28726	N	WASHINGTON AVE	306
021656-000	25782	W	WEST DR	307
021688-000	25731		WILSON AVE	308
021729-000	25715		WILSON AVE	309
021761-000	25145	W	LAKE PRKWY	310
021780-000	28219	N	WINDING LANE AVE	311
021803-000	25128	W	BONNER RD	312
021806-000	28078	N	HICKORY LN	313
021840-000	28538	N	MONROE ST	314
021844-000	28113	N	LAKE DR	315
021863-000	25777	W	LAKE ST	316
021892-000	28008	N	WINDING LANE AVE	317
021917-000	25777	W	COOK ST	318
021937-000	28606	N	MONROE ST	319
021966-000	28601	N	WASHINGTON AVE	320
022001-000	25817	W	COOK ST	321
022012-000	27976	N	FORD ST	322



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: ADOPT A RESOLUTION TO EXTEND KAPLAN PAVING CO. SNOW/ICE CONTROL CONTRACT FOR METRA PARKING LOTS FOR THREE (3) YEARS

Item **10.1**

Executive Summary:

1. We have had a Contract with Kaplan Paving Co of Green Oaks, IL for three (3) Years (2011 -2014) to provide Snow & Ice control for the Metra Parking Lots. The price was a "fixed fee" of \$14,900.00 per Winter for up to 40 inches of snow. Above that amount of snow, we would pay a per occurrence fee of \$858.00.
2. Kaplan has provided very good service in both timeliness of response and quality of snow removal, ice control. That led to the recent discussions with the Board to extend the contract with Kaplan. I have met with their representative several times leading to the attached, updated proposed amendment to the contract for three (3) years.
3. The proposed changes, adjustments are as follows:
 - A. The fixed fee amount would increase to \$18,500.00 for the first 45 inches (up from 40"). The fee increase is driven by fuel cost, labor cost and salt cost.
 - B. The per occurrence cost would be defined separately as plowing only, salting only or both. Plowing only would be \$900.00 per occurrence; salting only; \$700.00 per occurrence or if both are needed: \$1,600.00 per occurrence. Following discussion at the COTW; a "limited activity" operation (titled "Drive Lane Only") was added. For Years two & three the Contract will include a "Cost Escalation Clause of CPI up to 3.0 Percent maximum.
4. The \$2,000.00 "overage" can be absorbed out of the \$45,0934.00 Total Operating Budget for the Commuter Parking Lot Fund.

Recommended Action:

Adopt the Resolution to extend the Metra Parking Lot Contract with Kaplan Paving for the Winters of 2014/15 through 2016/17.

Committee: PW/FAC/ENGR	Meeting Date: November 3, 2014, November 17, 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.	<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>51-60-79-77903</td> <td style="text-align: right;">\$16,500.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>This Request</td> <td></td> <td style="text-align: right;">\$18,500.00</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$16,500.00</td> <td style="text-align: right;">\$18,500.00</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></td> <td style="text-align: right;">\$2,000.00</td> </tr> </tbody> </table>	Account No(s):	Budget:	Expenditures	51-60-79-77903	\$16,500.00	\$0.00	This Request		\$18,500.00													Total:	\$16,500.00	\$18,500.00	Request is over/under budget:			Under	-		Over		\$2,000.00
Account No(s):	Budget:	Expenditures																																
51-60-79-77903	\$16,500.00	\$0.00																																
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Total:	\$16,500.00	\$18,500.00																																
Request is over/under budget:																																		
Under	-																																	
Over		\$2,000.00																																

Terms:

(4) Equal payments of \$4,625.00 will be paid on 11-1, 12-1, 1-1 and 2-1
Any additional service provided will be payable net 10 days from service date.

Pricing includes:

- *All materials necessary for deicing walks and lots.
- *All labor and equipment necessary for adequate performance as determined by Kaplan.
- *All plowing and labor operations as discussed for the above location.
- *Winter season site-specific Kaplan employed Field Manager to be assigned to this site. This individual will be responsible for this site for the duration of the contract.
- *Plowing/deicing operations to begin at 1" trigger depth (approx). Plowing will be continuous if necessary to ensure adequate access to site.
- *Deicing operations to commence prior to onset of any frozen precipitation as determined by ground and or air temperatures and visual operations. (Certified Weather Reporting available)
- *Reactive deicing included as/if needed.

FUEL SURCHARGE: If fuel prices exceed \$4.50 Gallon, a surcharge of 1% per invoice will be added

***DUE TO SALT VOLITILITY AND SUPPLY SHORTAGE, PRICING MAY CHANGE WITHOUT NOTICE**

Items not included:

*Relocation of snow piles thru the use of trucks to haul snow off site, or to areas away from existing piles, however we strongly believe that proper location of piles can be achieved during initial plowing operations given the equipment we will be utilizing in this operation. Thus, we believe that relocation of piles thru use of trucking operations will be significantly minimized. In any event, we can supply this service if needed on a T&M basis if requested and authorized in writing.

Hourly Pricing Plan For (T& M)

4 x 4 w/ Plow \$95.00	Shoveler \$ 50.00
Skid Steer \$117.00	10' Blade \$90.00
Loader \$168.00	18' Blade \$125.00
Salt Truck \$95.00	Lowboy \$150.00
Dump Truck \$150.00	***Hourly Pricing is portal to portal, 4 Hour Min***

This proposal is for three (3) seasons and valid Nov 15, 2014 (or signature date) - April 1, 2017.

This contract may be cancelled by either party with 60 days written notice and due cause. Property owners, managers, employees and successors will indemnify and hold harmless Kaplan Pavement Services in any legal actions that may be a result of snow and or ice buildup on the above mentioned property.

Payment to be as follows:

We reserve the right to stop providing service, upon notification, if your account is 30 days past due.

Terms: Net 10 days

All material is guaranteed to be as specified. All work to be completed in a competent manner according to standard practices. Any alteration or deviation from above specifications, involving extra costs will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Kaplan Pavement Services is not responsible for "Acts of God," and assumes no liability for naturally occurring conditions.

Kaplan Signature _____ Date _____

Client Signature _____ Date _____

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



Resolution 14-R-___

A Resolution Approving a Contract for Snow Removal Services

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

SECTION ONE: The Contract for snow removal services with Kaplan Paving, LLC, attached as Exhibit A and incorporated in its entirety, is hereby approved.

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Snow Removal Agreement

This Agreement is by and between the VILLAGE OF ROUND LAKE, an Illinois municipal corporation (the "Village"), and KAPLAN PAVING LLC, an Illinois Limited Liability Company (the "Contractor") (collectively the "Parties"). In consideration of the mutual covenants and agreements set forth in this Agreement, the Parties agree as follows:

I. Performance of Work / Price.

A. **Work.** Contractor agrees to perform the work as described in Contractor's Proposal ("Work"), which is attached hereto as **Exhibit A** and incorporated only to the extent it provides details on the scope of the Work and the total Price for said Work, with the Per Seasonal Rate Factor Increase for seasons 2 and 3 being amended from "3%" to "the Consumer Price Index (CPI) for all urban consumers for all items published by the U. S. Department of Labor (CPI-U)(Levy CPI) ending December 31st or three (3) percent, whichever is less."

B. **Term.** This Agreement shall commence on the on the date of execution of this Agreement by both Parties and shall continue in full force for a period of three (3) years, unless the Village terminates this Agreement pursuant to Section V(A) of this Agreement or Section 8-1-7 of the Illinois Municipal Code (65 ILCS 5/8-1-7).

C. **Supervision of Work.** Contractor shall properly supervise the performance of the Work so as to ensure its completion in a timely manner, safely and accurately. Contractor shall be fully responsible and assumes liability for the acts and omissions of all persons directly or indirectly employed by, or working at the direction of, the Contractor in the completion of the Work, as well as for the acts and omissions of subcontractors and of persons either directly or indirectly employed by, or working at the direction of, subcontractors.

D. **Quality of the Work.** Contractor shall be solely responsible for conducting and ensuring that the Work is done in a thorough and workman-like manner in accordance with industry standards. All labor furnished by the Contractor must be efficient and skilled in the Work. All Work must pass inspection by the Village.

E. **Relationship Between the Parties.** Contractor shall act as an independent contractor for the performance of the Work. No right of observation or review; requirement of approval; or other provision of the Contract or subsequent conduct of the parties shall be construed to create a relationship between the parties of principal and agent, partners, or joint ventures. The existence, exercise or non-exercise of the Village's right to review, inspect, approve or control the quality or completeness of the Work shall not modify the extent of Contractor's liability for damages to persons or property arising from Contractor's execution of the Work.

II. Indemnification.

A. To the fullest extent permitted by law, Contractor shall defend, hold harmless, and indemnify the Village, its corporate authorities, trustees, officers, directors, agents, and employees from and against any and all injury, death, loss, property damage, judgments, liens,

claims, suits, liabilities, actions, causes of action, demands, expenses, costs, or other liabilities of any character (including reasonable attorneys fees) arising in whole or in part, relating to or resulting from Contractor's (including Contractor's employees, agents, officers, directors, subcontractors and anyone directly or indirectly employed by Contractor or anyone for whose acts Contractor may be liable): (a) failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order of governmental directive; (b) acts, omissions, negligent, reckless or willful misconduct; (c) failure to comply with the terms, conditions, representations, or warranties contained in the Contract Documents; and, d) performance under this Contract. In connection with any such liabilities, the Village, its officers, agents, employees, representatives and their assigns shall have the right to defense counsel of its choice and Contractor shall be solely liable for all costs, fees and expenses of such defense. Any insurance policies required to be maintained pursuant to the Contract Documents shall in no way limit the extent of Contractor's responsibility to indemnify as herein provided. The terms of this indemnity shall survive the suspension, expiration or termination of this Contract.

B. Kotecki Waiver. In the event that Contractor's employees assert a cause of action against the Village for injuries or death arising from their actions taken under these Contract Documents, Contractor agrees to assume the entire liability for all personal injury claims suffered by its own employees and waives any limitation of liability defense based upon the Worker's Compensation Act and cases decided there under and agrees to remain fully liable for its employees' injuries or death by not asserting the Kotecki limitation as an affirmative defense. Contractor agrees to indemnify and defend the Village from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Village may sustain as a result of personal injury claims by Contractor's employees, except to the extent those claims arise as a result of the Village's own negligence.

III. Insurance.

A. Contractor's Insurance. Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors. Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois. Contractor shall maintain limits no less than:

1. **Commercial General Liability:** \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.
2. **Business Automobile Liability:** \$1,000,000 combined single limit per accident for bodily injury and property damage.
3. **Workers' Compensation and Employers' Liability:** Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

4. Environmental Impairment/Pollution Liability: \$1,000,000 combined single limit per occurrence for bodily injury, property damage and remediation costs.

IV. Compliance with Laws.

A. Contractor shall comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of the Work, now in effect, or which may become in effect during the performance of the Work. The scope of the laws, regulations, and rules referred to in this paragraph includes, but is in no way limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act along with the standards and regulations promulgated pursuant thereto, all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, Smoke Free Illinois Act; USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Human Rights, Human Rights Commission, EEOC, Metropolitan Water Reclamation District of Greater Chicago and the Village of Lemont. Contractor shall read and comply with all applicable Occupational Safety and Health Act (OSHA) standards. Contractor shall comply with the provisions of the Illinois Public Works Employment Discrimination Act and the Illinois Human Rights Act/Equal Opportunity Clause which, pursuant to Illinois law, are deemed to be part of this Contract. The relevant provisions will be fully incorporated into this Agreement by reference and set forth in full.

B. Contractor certifies hereby that it is not barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code.

C. Contractor certifies hereby that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

V. Miscellaneous Terms.

A. Default. In the event Contractor breaches any provision of this agreement, the Village may cancel the agreement upon 10 days written notice.

B. Assignment. Contractor shall not assign this Agreement or any portion thereof.

C. Governing Law. For any legal action between the Parties concerning the interpretation, construction and enforcement of this Agreement, or subject matter thereof, venue shall be in Lake County, Illinois and the laws of the State of Illinois shall govern the cause of action. In any action involving the interpretation or construction of the terms herein, this Agreement shall not be construed in favor of, or against, either Party.

D. Captions. The captions set forth herein are inserted solely for ease and convenience of reference and are not intended to provide a basis for the construction or interpretation of this Agreement.

E. Entire Agreement. This Agreement contains all negotiations, agreements, covenants and understandings between the Parties and supersede any such prior written or oral agreement. This Agreement may not be modified or amended unless such modification or amendment is evidenced in writing, signed by both Parties and dated on the same date as, or later date than, the date of this Agreement.

F. Waiver. The failure of either Party to enforce any term, condition, or covenant (herein referred to as "provision") of this Agreement shall not be deemed a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with such provision and every other provision of this Agreement. No provision of this Agreement shall be deemed to have been waived by either Party unless such waiver is in writing by said Party.

G. Third Party Beneficiaries. Nothing contained in this Agreement shall be construed to create enforceable rights in favor of any third party not a party hereto, or a contractual relationship with, or a cause of action in favor of, any third party against either the Village or Contractor.

H. Survival. The aforesaid covenants, agreements, representations and warranties shall survive the expiration or termination of the Agreement.

This agreement shall be binding on the Parties and effective only as of the date fully executed by both Parties.

KAPLAN PAVING LLC:

VILLAGE OF ROUND LAKE:

Daniel A. MacGillis, Mayor

Date

Date

Subscribed and sworn to
before me this ____ day of
_____, 2014.

Attest:

Village Clerk

Notary Public

29 OCT, 14 RHK



Snow & Ice Control

Proposal & Contract

14101 Lambs Lane, Green Oaks, IL 60048

www.kaplanpaving.com

(847) 949-1500 office (847) 949-1660 fax

Village of Round Lake	Phone: 847-546-0962	Email Address: jkroop@roundlake.com
Rep: Ron Krup	Phone: 847-740-3576	Site Name: Metra Parking - 4 Parking Lots
Address: 442 N Cedar Lake Rd	Property Address: RT 134 & Cedar Lake Rd	Property City/State: Round Lake, IL 60073
City: Round Lake, IL 60073	Project ID: 0	Date: 10/29/2014

Snow Removal for Winter Seasons 2014-2017

Description:

Kaplan agrees to move the accumulation of snow from all areas agreed upon and herein accumulated after a snowfall of (1) or more inches. Kaplan will move snow to previously agreed upon snow dump areas or to the farthest available area to permit proper parking and access to premises. Work will be done at night unless there is significant snow fall during the day. **SALT IS A REQUIRED SERVICE**

This contract includes plowing & salting all lots and clearing/De-icing all walkways in a thorough, professional manner that meets or exceeds reasonable expectations for responsiveness and performance.

In instances where an individual snowfall is 8.1" or greater (Blizzard) or snowfall for seasonal contracts total more than the agreed upon cap of (45"), T&M Pricing (Plan B) will go into effect.

Blizzard as defined by NOAA: a blizzard means that the following conditions are expected to prevail for a period of 3 hours or longer:

- Sustained winds or frequent gusts to 35 mph or greater; and
- Considerable falling and/or blowing snow (i.e., reducing visibility to less than 3/4 mile (1320 ft.)

Amount and Length of Contract:

Seasonal Pricing Plan \$18,500.00

Per seasonal rate factor increase

Season 2 - 3% increase

Season 3 - 3% increase

Time & Material Service- Rates for over 45 inches of snow

Plow Service \$900.00

Salt Service \$700.00

Separate Service: On call service only

Street Truck w/ Plow \$150.00 Per hour

City Side Walk Service \$50.00 Per Hour/Per Man



Terms:

(4) Equal payments of \$4,625.00 will be paid on 11-1, 12-1, 1-1 and 2-1
Any additional service provided will be payable net 10 days from service date

Pricing Includes:

- * All materials necessary for deicing walks and lots
- * All labor and equipment necessary for adequate performance as determined by Kaplan
- * All plowing and labor operations as discussed for the above location
- * Winter season site-specific Kaplan employed Field Manager to be assigned to this site. This individual will be responsible for this site for the duration of the contract
- * Plowing/deicing operations to begin at 1" trigger depth (approx). Plowing will be continuous if necessary to ensure adequate access to site.
- * Deicing operations to commence prior to onset of any frozen precipitation as determined by ground and/or air temperatures and visual operations. (Certified Weather Reporting available)
- * Reactive deicing included as-if needed

FUEL SURCHARGE: If fuel prices exceed \$6.50 Gallon, a surcharge of 1% per invoice will be added

***DUE TO SALT VOLATILITY AND SUPPLY SHORTAGE, PRICING MAY CHANGE WITHOUT NOTICE**

Items not included:

* Relocation of snow piles thru the use of trucks to haul snow off site, to areas away from existing piles, however we strongly believe that proper location of piles can be achieved during initial plowing operations given the equipment we will be utilizing in this operation. Thus, we believe that relocation of piles thru use of trucking operations will be significantly minimized. In any event, we can supply this service if needed on a T&M basis if requested and authorized in writing.

Hourly Pricing Plan For (T&M)

4 x 4 w/ Plow	\$55.00	Tractor	\$50.00
Skid Steer	\$117.00	10' Blade	\$90.00
Loader	\$166.00	18' Blade	\$125.00
Salt Truck	395.00	Lawboy	\$150.00
Dump Truck	\$150.00	***Hourly Pricing is paid to client, 4 hour min***	

This proposal is for three (3) seasons and valid Nov. 15, 2014 (or signature date) - April 1, 2017.

This contract may be cancelled by either party with 60 days written notice and due cause. Property owners, managers, employees and successors will indemnify and hold harmless Kaplan Pavement Services in any legal actions that may be a result of snow and/or ice buildup on the above mentioned property.

Payment by check

We reserve the right to stop providing service, upon notification, if your account is 30 days past due
Terms: Net 10 days

All services are guaranteed to be as specified. All work to be completed in a competent manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Kaplan Pavement Services is not responsible for "Acts of God" and assumes no liability for naturally occurring conditions.

Kaplan Signature _____ Date _____

Client Signature _____ Date _____

KAPLAN
Pavement Services

Note: This proposal may be withdrawn by _____



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: ADOPT AN ORDINANCE TO CONVERT THE GOODNOW ALLEY TO PEDESTRIAN, BICYCLE USE ONLY AND POST 5 MPH SPEED LIMITS ON THE "EAST & WEST CEDAR LAKE" ALLEYS IN THE DOWNTOWN AREA.

Item 10.2

Executive Summary:

1. The North-South Alley West of Goodnow that "runs" between IL RTE 134 and Nippersink Rd has been an on-going safety concern given its use by pedestrians, bicyclists and motor vehicles. These safety concerns led to evaluating all other alley ways in Downtown. The other alleys (on the east and west sides of Cedar Lake Rd.) are necessary for motor vehicle traffic to allow for parking and deliveries for the businesses that "front" on Cedar Lake Rd. In regards to safety; these 2 alleys should have posted speed limit signs.
2. As there is only one business that abuts the Goodnow Alley (Iron Horse), the perspective is the majority of motor vehicles using this Alley are "cut through" to go from 134 to Nippersink. Even though the Alley's paved width is only 11 feet, the condition of the pavement is good enough to allow unsafe travel speed considering the presence of pedestrian, bicyclists, commuters and local residents. None of the garages associated with this alley have functional access.
3. Police Chief Michael Gillette and Fire Chief Paul Maplethorpe both assessed the Goodnow Alley and concluded it provides no significant benefit in regards to emergency or fire safety.
4. The proposed action is to open the Goodnow Alley as a multi-use path for bicycle and pedestrian use only. Restricting motorized vehicles will be accomplished by placing "Removable Bollards" (Steel Posts) set into the ground to prevent motor vehicles from transiting through the Alley. These bollards would be locked in place but can be removed to plow the Alley as needed. Signs would be conspicuously placed defining the prohibition of use by motor vehicles and penalty thereof.
5. The Cedar Lake Alleys will have 5 MPH Speed Limit Signs installed at the Road access points.
6. The material cost of four Bollards (minimum needed) is in the range of \$1,500.00 to \$2,000.00. The cost of Signage is approximately \$800.00. Installation would be accomplished by Public Works.

Recommended Action:

Adopt the Ordinance to approve the Alley Changes described above.

Committee: PW/FAC/ENGR	Meeting Date: November 3, 2014; November 17, 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
01-60-79-77907	\$12,500.00	\$1,359.71
This Request		\$2,800.00
Total:	\$12,500.00	\$4,159.71
Request is over/under budget:		
Under		\$8,340.29
Over	-	

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 10 OF THE VILLAGE CODE

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

SECTION ONE: That the Round Lake Village Code, as amended, is hereby further amended in Title 10, ("Vehicles and Traffic") by amending Section 10.08.010 with deletions shown in strike through text and additions shown in underlined text, so that the same shall be read as follows:

10.08.010 Village Streets.

When signs are erected giving notice thereof, no person shall drive a vehicle on any village residential street in excess of twenty-five (25) miles per hour, except as hereinafter provided:

A. Thirty (30) miles per hour on Nippersink Road from Cedar Lake Road to Fairfield Road.

...

O. Five (5) miles per hour on the north-south alley located between Cedar Lake Road and Goodnow Boulevard and the north-south alley located between Cedar Lake Road and Railroad Avenue.

SECTION TWO: That the Round Lake Village Code, as amended, is hereby further amended in Title 10, ("Vehicles and Traffic") by amending Chapter 10.12 with deletions shown in strike through text and additions shown in underlined text, so that the same shall be read as follows:

10.12 – ~~TRAFFIC CONTROL DEVICES THROUGH STREETS, ONE-WAY STREETS, STOP INTERSECTIONS, LIMITED ACCESS STREETS, YIELD INTERSECTIONS.~~

...

10.12.050 – Vehicular traffic prohibited.

A. Whenever any ordinance of the village designates any alley or street as closed to vehicular traffic, the Director of Public Works and Chief of Police shall place and maintain signs giving notice thereof, as well as any other traffic control equipment deemed necessary, and no such regulation shall be effective unless such signs are in place. Signs indicating that vehicular traffic is prohibited shall be placed at every intersection where vehicular traffic is prohibited.

B. Upon those streets or alleys described below, and upon such streets and alleys as shall hereafter be designated as closed, vehicular traffic shall be prohibited. It is unlawful for any vehicular traffic to disobey such signs.

C. The following streets and alleys are closed to vehicular traffic: the north-south alley located west of Goodnow Boulevard and east of Capri Drive.

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

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: RATIFY THE EXPENDITURE OF \$2050.77 FOR THE REPAIR OF TRUCK 56 FRONT SUSPENSION BY SPRING ALIGN OF PALATINE INC.

Item 10.3

Executive Summary:

1. As discussed with the COTW on Nov 3, 2014, Truck 56 (2001 GMC C8500) 10 Yard Dump Truck with Front & Wing Plow had substantive Front Suspension "Leaf Springs" weakening, particularly on the Passenger Side, in part due to the Wing Plow adding an "off center loading". With Winter approaching the prudent action was to repair by replacement the Front Suspension (new Leaf Springs) and add an additional leaf spring on the Passenger Side to compensation for the added weight.
2. The work was accomplished by "Spring Align of Palatine Inc." (specialty contractor for Heavy Truck Suspensions. Their estimated cost, as presented to the COTW, was \$2242.19. The actual cost was \$2050.77.
3. The Truck will be picked up on November 13, 2014.

Recommended Action:

Ratify the expenditure of \$2050.77, payable to Spring Align of Palatine Inc. for repair of Truck 56.

Committee: PW/FAC/ENGR

Meeting Date: November 17, 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
01-60-84-88404	\$25,000.00	\$10,125.19
Amt Encumbered		\$739.24
This Request		\$2,050.77
Total:	\$25,000.00	\$12,915.20
Request is over/under budget:		
Under		\$12,084.80
Over	-	



Spring Align of Palatine, Inc.

2312 Rand Road
Palatine, IL 60074
Phone:(847)934-1525
Fax:(847)934-1540
WBE CERTIFIED

INVOICE

INVOICE NO	98275
INVOICE DATE	11/13/2014
PAGE	1

S O L D T O	Cust #: RLV073					
	VILLAGE OF ROUND LAKE 442 NORTH CEDAR LAKE ROAD ROUND LAKE, IL 60073					
Home:(847)546-0962 Work:(224)406-0976 Ext.CRAG						

Resale	License	Year	Make	Model	Miles	VIN
Yes	EST	2001	GMC	C8500	0	

Qty	Part Number	Description	Total
1.00	22-498 + N/S	22-498 + 1	819.22
4.00	R7824	R7824 U-BOLTS	81.92
1.00	SHOP SUPPLY	SHOP SUPPLY	40.00
1.00	22-490	22-490 SPRING	568.75
1.00	B1473-22	B1473-22 SPRING BOLT-FRONT OF FRONT MECHANIC (TEAM)	30.88
Labor Performed			
BOTH FRONTS NEW			510.00

Guarantees:
FAX# 847 740-3576

Parts	1540.77	Freight	.00	Tax	.00	
Labor	510.00	Misc	.00	Total	2050.77	
Sublet	.00	Supplies	.00	On Acct	2050.77	

THANK YOU - WE APPRECIATE YOUR BUSINESS
PLEASE PAY FROM THIS INVOICE/REPAIR ORDER
ASK US ABOUT AIR SPRINGS !!!!!

Date _____



Resolution 2014-R-___

A Resolution Ratifying Repairs to Truck 56

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

Lake as follows:

1. The actions of the Director of Public Works in authorizing repairs to Truck 56 in the amount of \$2,050.77 by Spring Align of Palatine, Inc., as specified in the invoice attached hereto as Exhibit A, are hereby approved and ratified.

2. The Village Administrator and Director of Public Works are 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: