

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
December 1, 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 17, 2014
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$641,157.50
 - 5.2 Approve Payroll for the Period Ending November 16, 2014 in the Amount of \$155,274.46
6. CLERK'S OFFICE
7. ADMINISTRATOR
8. FINANCE
 - 8.1 Approve a payment of \$375.00 to Trustee Dawn Simoncelli
9. POLICE
10. PUBLIC WORKS
 - 10.1 Adopt a Resolution Approving the Bid of Alliance Contractors, Inc, for the Long Lake East Half Improvements Project in the Amount of \$471,468.46
11. COMMUNITY DEVELOPMENT
12. BUILDING AND ZONING
13. SPECIAL EVENTS
14. MAYOR'S COMMENTS

14.1 Mayor's Comments

14.2 Trustee's Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
November 17, 2014
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

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

1. ROLL CALL

Present: Trustees Frye, 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 November 3, 2014

Motion by Trustee Newby, Seconded by Trustee Triphahn, to approve the minutes of the Regular Meeting of November 3, 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 Kraly, Seconded by Trustee Simoncelli, to do an Omnibus approval on item 5.1, 5.2, 5.3, 5.4, 5.5, 5.6 & 5.7.

Discussion: Under discussion it was asked why item 5.3 is on the consent agenda whereas Village Administrator Shields stated that it is only an estimate and needs to be approved 20 days prior to being adopted per state law.

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 \$482,645.35

Mayor MacGillis Declared the Motion carried.

5.2 Approve Payroll for the Period Ending November 2, 2014 in the Amount of \$126,145.53

Mayor MacGillis Declared the Motion carried.

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

Mayor MacGillis Declared the Motion carried.

- 5.4 Adopt a Resolution Authorizing the Purchase of Computer Monitors from CDW in the Amount not to Exceed \$3,208.20

Mayor MacGillis Declared the Motion carried.

- 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

Mayor MacGillis Declared the Motion carried.

- 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.

Mayor MacGillis Declared the Motion carried.

- 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

Mayor MacGillis Declared the Motion carried.

6. CLERK'S OFFICE

Clerk Blauvelt reminded everyone of the Village being closed Thursday November 27th and Friday November 28th for the Thanksgiving Holiday. Also shared with the board had been a thank you card from Trustee's Kraly's family regarding their recent loss and the Village of Fox Lake request for participation in their Holiday Parade on Saturday November 29th. A reminder regarding Teen Court being on Tuesday November 18th was also mentioned. .

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
Motion by Trustee Triphahn, Seconded by Trustee Newby to Adopt a Resolution to Extend a Snow/Ice Control Contract for the METRA Commuter Parking Lots for Three Years with Kaplan Paving Company. Under Discussion the amount listed per occurrence on the contract had been discussed. With the new contract the fixed fee would increase to \$18,500, for the first 45 inches (up from 40") whereas

the fixed price for the previous 3 year contract had been \$14,900.00, Public Works Director Kroop stated that the fee increase is driven by fuel, labor and salt costs increasing. The per occurrence cost, for over the 45” in snow, is defined as plowing only at \$900.00, salting at \$700.00 and both at \$1,600.00 per occurrence. Whereas last year the per occurrence fee had been at \$858.00. The amount budgeted had been \$16,500.00 whereas PWD Kroop stated that the \$2,000.00 overage can be absorbed out of the total operating budget for the commuter parking lot fund. The Board agreed to move forward since it is so late in the season but will have an opt out clause added to the contract and will revisit this in the spring for other pricing.

Upon the call of the roll, the following voted:

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

Nays: None

Abstain: None

Absent: None

Mayor MacGillis Declared the Motion carried

10.2 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.

Motion by Trustee Kraly, seconded by Trustee Simoncelli, to 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

Under Discussion Trustee Newby inquired if a notice had been given to the residents affected by converting the Alley whereas Mayor MacGillis stated he had made several attempts to the single house affected and will be following up with a letter. Upon a unanimous voice vote, the Mayor declared the motion carried.

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.

Motion by Trustee Newby, seconded by Trustee Frye, to adopt a Resolution to Ratify the Expedition of \$2,050.77 for the repair of Truck 56 Front Suspension by Spring Align of Palatine Inc.

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

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

14.1 Comprehensive Plan Community November 11, 2014 Meeting Recap

The Mayor stated that the meeting was a great success with 58 residents attending. He stated that the residents had good and tough questions to Mike Blue and Heidi Valenzuela from Teska and they took back a lot of good information. It was asked of the Mayor to be more aware of the date when planning such meetings as this had taken place on Veterans Day.

14.2 Small Business Saturday, November 29, 2014

Mayor MacGillis mentioned that the Chamber is promoting Small Business Saturday within all of the Villages. Canvas bags will be delivered to our local businesses to be given out to the shoppers to promoting them to shop local.

14.3 Mayor's Comments

The Mayor mentioned the Chicago Metropolitan Agency for Planning (CMAP) and has selected 10 residents to participate in the upcoming workshop in December.

14.4 Trustee's Comments

The Trustees questioned what had happened to the Marathon Oil on Rte. 134. Staff will find out more and let everyone know. Also questioned was the condition of the Dollar General parking lot, whereas the Mayor stated that it had been patched, and striped as well as the building power washed, however there are still issues with the debris not being picked up but he could not elaborate further on the issue at this time. The Trustees thanked all the Veterans and their families who serve our country and wished everyone a Happy Thanksgiving.

15. EXECUTIVE SESSION

None

16. ADDITIONAL BUSINESS

The Mayor presented Village Attorney, Eric Yehl, a plaque for his support and dedication to the Village and wished him well in his move to Ohio.

17. ADJOURN

Trustee Newby moved, Seconded by Trustee Frye, to adjourn at 7:37 p.m. Upon a unanimous voice vote, the Mayor declared the motion carried.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF:

DAWN SIMONCELLI	\$375.00**
ACCOUNTS PAYABLE	<u>\$641,157.50</u>
ACCOUNTS PAYABLE REPORT	<u>\$641,532.50</u>

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: December 1, 2014

**** Page 2 – \$375.00**

GENERAL FUND
 ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	DECEMBER PREMIUM	179400	11/26/14	681.00
	AFLAC	A10	OCTOBER, NOVEMBER PREMIUM	179396	11/20/14	1,362.00
			ACCOUNT TOTAL:			2,043.00
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	179437	11/26/14	279.60
			ACCOUNT TOTAL:			279.60
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	179437	11/26/14	281.13
			ACCOUNT TOTAL:			281.13
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	179437	11/26/14	15.21
			ACCOUNT TOTAL:			15.21
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	DECEMBER PREMIUM	179406	11/26/14	2,807.77
			HSA CONTRIBUTIONS DECEMBER	179449	11/26/14	437.49
			ACCOUNT TOTAL:			3,245.26
01-20-72-67204	DUES & MEMBERSHIPS ILLINOIS MUNICIPAL LEAGUE ROUND LAKE CHAMBER OF COMMERCE	I9 R15	ANNUAL MEMBERSHIP	179427	11/26/14	1,361.00
			ANNUAL DUES	179441	11/26/14	200.00
			ACCOUNT TOTAL:			1,561.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	REVIEW EMERALD BAY ISSUES	179408	11/26/14	463.98
	BAXTER & WOODMAN, INC.	B2	VARIOUS MEETINGS W/STAFF	179408	11/26/14	579.77
			ACCOUNT TOTAL:			1,043.75
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	COMPREHENSIVE PLAN	179447	11/26/14	2,699.70
			ACCOUNT TOTAL:			2,699.70
01-20-73-77313	LEGAL SERVICES					

DATE: 11/26/14
 TIME: 13:47:38
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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	OCTOBER LEGAL	179445	11/26/14	3,937.50
	TRESSLER LLP	T110	OCTOBER LEGAL-HART RD/LIQUOR	179445	11/26/14	752.00
ACCOUNT TOTAL:						4,689.50
01-20-74-77430	OFFICE SUPPLIES					
	CHARTER ONE	C282	ZIP TIES FOR SIGNS	179415	11/26/14	8.45
	CHARTER ONE	C282	TAX FORMS	179415	11/26/14	205.02
ACCOUNT TOTAL:						213.47
01-20-77-77704	SPECIAL EVENTS					
	DAWN SIMONCELLI	S181	BOOKS FOR TREE LIGHTING	179444	11/26/14	375.00
ACCOUNT TOTAL:						375.00
01-20-77-77706	MISCELLANEOUS EXPENSE					
	BOY SCOUTS	B168	DONATION (HOME TOWN FEST)	179405	11/26/14	100.00
	CHARTER ONE	C282	DONUTS FOR BUSINESS SUMMIT	179415	11/26/14	20.93
	CHARTER ONE	C282	COOKIES FOR OPEN HOUSE	179415	11/26/14	12.49
	CHARTER ONE	C282	CERTIFICATE HOLDERS	179415	11/26/14	39.96
	LIBERTYVILLE FLORIST	L121	SYMPATHY ARRANGEMENT-SWENSEN	179429	11/26/14	80.27
	PATRICIA BLAUVELT	B56	RECOGNITION GIFT CARDS	179397	11/20/14	425.00
ACCOUNT TOTAL:						678.65
01-20-79-77903	B&G CONTRACTS					
	CRYSTAL MANAGEMENT &	C128	DECEMBER CUSTODIAL	179411	11/26/14	535.00
ACCOUNT TOTAL:						535.00
01-20-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	ANTI-FREEZE FOR VH HVAC REPAIR	179404	11/26/14	2.99
	DUANE BLANTON	D131	CLEAN ANNEX SEWER LINE	179423	11/26/14	229.00
ACCOUNT TOTAL:						231.99
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	10/01-10/31/14 COPIER EXPENSE	179428	11/26/14	106.95
	TECHSTAR AMERICA CORPORATION	T12	QUARTERLY SERVICE AGREEMENT	179446	11/26/14	365.00
ACCOUNT TOTAL:						471.95
01-20-82-88202	TELEPHONE SERVICE					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	11/15-12/14/14 TELEPHONE	179412	11/26/14	570.47
	COMCAST CABLE	C156	11/21-12/20/14 INTERNET	179413	11/26/14	142.85
			ACCOUNT TOTAL:			713.32
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	NOVEMBER IT REPAIRS	179414	11/26/14	1,062.00
			ACCOUNT TOTAL:			1,062.00
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	NOVEMBER IT MAINTENANCE	179414	11/26/14	944.00
	CHARTER ONE	C282	IT MAINTENANCE VERIO WEB HOST	179415	11/26/14	329.43
	CDW GOVERNMENT, INC.	C34	ANNUAL ENTERPRISE AGREEMENT	179418	11/26/14	7,404.98
			ACCOUNT TOTAL:			8,678.41
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	179437	11/26/14	2,160.18
			ACCOUNT TOTAL:			2,160.18
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	179437	11/26/14	133.76
			ACCOUNT TOTAL:			133.76
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	DECEMBER PREMIUM	179406	11/26/14	22,528.77
	UMB	U22	HSA CONTRIBUTIONS DECEMBER	179449	11/26/14	2,333.28
			ACCOUNT TOTAL:			24,862.05
01-40-72-67202	UNIFORMS					
	APPAREL SEWN RIGHT	A184	UNIFORM-PALMER, MAGEE, OVINGTON	179402	11/26/14	57.96
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-LANDSVERK	179424	11/26/14	102.79
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-PALMER	179424	11/26/14	31.48
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-RODRIGUEZ	179424	11/26/14	31.48
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-OVINGTON	179424	11/26/14	31.48
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-D.CHENEY	179424	11/26/14	64.00
			ACCOUNT TOTAL:			319.19
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					

DATE: 11/26/14
TIME: 13:47:38
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND
ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	WIRELESS KEY BOARD	179415	11/26/14	19.99
	MICHAEL GILLETTE	G93	LK COUNTY CHIEFS OF POLICE	179425	11/26/14	20.00
	NORTH EAST MULTI-REGIONAL	N11	INTERROGATIONS TRAINING-PRUS	179434	11/26/14	125.00
			ACCOUNT TOTAL:			164.99
01-40-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN & PHYSICAL	179401	11/26/14	108.50
			ACCOUNT TOTAL:			108.50
01-40-74-77402	AMMO / GUNS CHARTER ONE	C282	FIREARM ARMOR TOOLS	179415	11/26/14	169.86
			ACCOUNT TOTAL:			169.86
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	BATTERIES,CLEAR TAPE,PENS	179440	11/26/14	126.13
	QUILL CORPORATION	Q2	EASY TOUCH RETARACTABLE PEN	179440	11/26/14	12.79
	QUILL CORPORATION	Q2	FILE FOLDERS,STORAGE BOXES	179440	11/26/14	77.63
			ACCOUNT TOTAL:			216.55
01-40-74-77432	POSTAGE PURCHASE POWER	P30	OCTOBER POSTAGE REFILL	179439	11/26/14	171.80
			ACCOUNT TOTAL:			171.80
01-40-74-77434	OPERATING SUPPLIES QUILL CORPORATION	Q2	C-FOLD TOWELS,BATH TISSUE	179440	11/26/14	174.95
			ACCOUNT TOTAL:			174.95
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	OCTOBER BOARD AND SHELTER	179430	11/26/14	200.00
			ACCOUNT TOTAL:			200.00
01-40-77-77715	COMPUTER CRIME EXPENSES CHARTER ONE	C282	LAP TOP COMPUTER, CASE, MOUSE	179415	11/26/14	284.97
	CDW GOVERNMENT, INC.	C34	WINDOWS SOFTWARE FOR LAPTOP	179418	11/26/14	103.18
			ACCOUNT TOTAL:			388.15
01-40-79-77903	B&G CONTRACTS					

DATE: 11/26/14
 TIME: 13:47:38
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT &	C128	DECEMBER CUSTODIAL	179411	11/26/14	490.00
			ACCOUNT TOTAL:			490.00
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	10/01-10/31/14 COPIER EXPENSE 10/06-11/05/14 COPIER EXPENSE	179428 179428	11/26/14 11/26/14	133.66 93.19
			ACCOUNT TOTAL:			226.85
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	11/15-12/14/14 TELEPHONE	179412	11/26/14	156.42
			ACCOUNT TOTAL:			156.42
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE ACE HARDWARE CHARTER ONE	A1 A1 A4 C282	REPAIR TIRE #110 AIR COOLER LINES/MANIFOLD #73 ANTI-FREEZE,ELECTRIC TAPE REPLACEMENT SEAT FOR SQUAD 111	179399 179399 179404 179415	11/26/14 11/26/14 11/26/14 11/26/14	28.00 893.86 44.93 237.69
			ACCOUNT TOTAL:			1,204.48
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	NOVEMBER IT REPAIRS	179414	11/26/14	652.50
			ACCOUNT TOTAL:			652.50
01-40-91-99107	IT MAINTENANCE SERVICES CHARTER ONE	C282	MICROSOFT OFFICE PRO PLUS	179415	11/26/14	10.57
			ACCOUNT TOTAL:			10.57
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	F121	DECEMBER PREMIUM	179437	11/26/14	288.26
			ACCOUNT TOTAL:			288.26
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	F121	DECEMBER PREMIUM	179437	11/26/14	20.17
			ACCOUNT TOTAL:			20.17
01-60-71-67110	HEALTH INSURANCE					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	DECEMBER PREMIUM HSA CONTRIBUTIONS DECEMBER	179406 179449	11/26/14 11/26/14	4,313.61 364.58
			ACCOUNT TOTAL:			4,678.19
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	NPDES/HART RD SITE INSP.	179408	11/26/14	734.55
			ACCOUNT TOTAL:			734.55
01-60-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT &	C128	DECEMBER CUSTODIAL	179411	11/26/14	135.00
			ACCOUNT TOTAL:			135.00
01-60-79-77907	B & G BUILDING SUPPLIES CHARTER ONE CHARTER ONE ULINE	C282 C282 U18	BOOK ON BETTER ROADS 2 PHONE BELT CLIPS GLOVES	179415 179415 179448	11/26/14 11/26/14 11/26/14	49.04 46.21 71.40
			ACCOUNT TOTAL:			166.65
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	08/05-11/04/14 COPIER EXPENSE 10/06-11/05/14 COPIER EXPENSE	179428 179428	11/26/14 11/26/14	82.05 68.36
			ACCOUNT TOTAL:			150.41
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	11/15-12/14/14 TELEPHONE	179412	11/26/14	182.99
			ACCOUNT TOTAL:			182.99
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED COMED COMED	C1002 C3149 C3158 C6046	10/18-11/18/14 ELECTRIC 10/16-11/14/14 ELECTRIC 10/16-11/14/14 ELECTRIC 10/16-11/14/14 ELECTRIC	179410 179416 179417 179420	11/26/14 11/26/14 11/26/14 11/26/14	0.97 4,328.25 91.00 1,549.41
			ACCOUNT TOTAL:			5,969.63
01-60-84-88404	VEHICLE REPAIRS					

GENERAL FUND
 ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	SUBFRAME, HYDRAULIC TANK #50	179399	11/26/14	1,718.28
	A TIRE COUNTY SERVICE	A1	VEHICLE REPAIRS	179399	11/26/14	1,037.80
	BENNY'S SERVICE CENTER, INC.	B42	OCTOBER SAFETY STICKERS	179409	11/26/14	46.75
	RUSH TRUCK CENTERS OF ILLINOIS	R176	PLUG, SEAL	179442	11/26/14	5.93
	SPRING ALIGN OF PALATINE	S141	U-BOLT & SPRING BOLT #56	179443	11/26/14	510.00

			ACCOUNT TOTAL:			3,318.76
01-60-84-88405	EQUIPMENT REPAIRS					
	LAWSON PRODUCTS, INC.	L72	PLOW BOLTS	179431	11/26/14	566.16

			ACCOUNT TOTAL:			566.16
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	179437	11/26/14	160.25

			ACCOUNT TOTAL:			160.25
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	179437	11/26/14	12.54

			ACCOUNT TOTAL:			12.54
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	DECEMBER PREMIUM	179406	11/26/14	2,948.82

			ACCOUNT TOTAL:			2,948.82
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					
	IACE	I76	ANN.BUSINESS MEETING-JOHNSON	179426	11/26/14	35.00
	NORTHWEST BUILDING OFFICIALS	N33A	ANNUAL MEETING-BOB,BILL	179435	11/26/14	40.00

			ACCOUNT TOTAL:			75.00
01-70-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	MONTESSORI SCHOOL DEV.	179408	11/26/14	401.55

			ACCOUNT TOTAL:			401.55
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	11/15-12/14/14 TELEPHONE	179412	11/26/14	26.55
	CALL ONE	C139	11/15-12/14/14 TELEPHONE	179412	11/26/14	182.99

			ACCOUNT TOTAL:			209.54
01-70-91-99105	NETWORK REPAIRS					

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	NOVEMBER IT REPAIRS	179414	11/26/14	678.50
			ACCOUNT TOTAL:			678.50
			GENERAL FUND			81,325.71

DATE: 11/26/14
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	HART/SUNSET CONST. ENGINEERING	179408	11/26/14	15,723.45
	BAXTER & WOODMAN, INC.	B2	LKWOOD TR PHASE III CONST SERV	179408	11/26/14	2,967.67
	CAMPANELLA & SONS, INC	C36	LAKWOOD TER PHASE III CBDG	179419	11/26/14	131,224.96

					ACCOUNT TOTAL:	149,916.08

					MOTOR FUEL TAX FUND	149,916.08
						=====

DATE: 11/26/14
TIME: 13:47:38
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND
ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DRIVE DESIGN	179408	11/26/14	349.11
	BAXTER & WOODMAN, INC.	B2	MACGILLIS BRIDGE DESIGN	179408	11/26/14	68,604.99
			ACCOUNT TOTAL:			68,954.10
35-20-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	HART/SUNSET CONST. ENGINEERING	179408	11/26/14	13,394.06
	BAXTER & WOODMAN, INC.	B2	VALLEY LK BIDDING ASSISTANCE	179408	11/26/14	579.76
			ACCOUNT TOTAL:			13,973.82
			CAPITAL PROJECTS FUND			82,927.92

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	DECEMBER PREMIUM	179400	11/26/14	70.34
	AFLAC	A10	OCTOBER, NOVEMBER PREMIUM	179396	11/20/14	140.68
			ACCOUNT TOTAL:			211.02
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	179437	11/26/14	378.13
			ACCOUNT TOTAL:			378.13
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	179437	11/26/14	30.67
			ACCOUNT TOTAL:			30.67
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	DECEMBER PREMIUM HSA CONTRIBUTIONS DECEMBER	179406 179449	11/26/14 11/26/14	5,826.05 510.40
			ACCOUNT TOTAL:			6,336.45
50-60-72-67208	MEETING, TRAVEL, & TRAINING CHARTER ONE	C282	GENERATOR SERVICE SCHOOL-AMANN	179415	11/26/14	224.70
			ACCOUNT TOTAL:			224.70
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	GIS STORMWATER DATA	179408	11/26/14	281.09
			ACCOUNT TOTAL:			281.09
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	OCTOBER LEGAL	179445	11/26/14	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77432	POSTAGE POSTMASTER	P18	PERMIT 53 POSTAGE	179398	11/20/14	1,000.00
			ACCOUNT TOTAL:			1,000.00
50-60-75-77547	WATER SAMPLES					

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	ROUTINE WATER SAMPLE	179433	11/26/14	285.00
			ACCOUNT TOTAL:			285.00
50-60-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT &	C128	DECEMBER CUSTODIAL	179411	11/26/14	135.00
			ACCOUNT TOTAL:			135.00
50-60-79-77905	B&G REPAIRS LURVEY LANDSCAPE SUPPLY	L86	TOP SOIL	179432	11/26/14	68.70
	LURVEY LANDSCAPE SUPPLY	L86	TOP SOIL	179432	11/26/14	68.70
			ACCOUNT TOTAL:			137.40
50-60-79-77907	B&G SUPPLIES ULINE	U18	GLOVES	179448	11/26/14	71.40
			ACCOUNT TOTAL:			71.40
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	08/05-11/04/14 COPIER EXPENSE	179428	11/26/14	81.95
	KONICA MINOLTA	K33	10/06-11/05/14 COPIER EXPENSE	179428	11/26/14	68.35
			ACCOUNT TOTAL:			150.30
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	SANITARY SWR REHAB-DESIGN ENG	179408	11/26/14	1,499.08
	BAXTER & WOODMAN, INC.	B2	LAKE WOOD TR. PHASE III DESIGN	179408	11/26/14	3,941.09
	BAXTER & WOODMAN, INC.	B2	LKWOOD TR PHASE III CONST SERV	179408	11/26/14	5,366.15
	CAMPANELLA & SONS, INC	C36	LAKWOOD TER PHASE III CDBG	179419	11/26/14	237,384.48
			ACCOUNT TOTAL:			248,190.80
50-60-82-88208	HEATING NICOR GAS	N7	10/13-11/12/14 HEAT	179436	11/26/14	24.95
	NICOR GAS	N7	10/14-11/13/14 HEAT	179436	11/26/14	77.42
	NICOR GAS	N7	10/13-11/12/14 HEAT	179436	11/26/14	93.53
	NICOR GAS	N7	10/09-11/11/14 HEAT	179436	11/26/14	26.58
			ACCOUNT TOTAL:			222.48
50-60-84-88404	VEHICLE REPAIRS					

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	FASTENERS,WATER PUMP #50	179399	11/26/14	1,718.27
	A TIRE COUNTY SERVICE	A1	BLOWER MOTOR SUPPLIES #52	179399	11/26/14	1,037.81
	BENNY'S SERVICE CENTER, INC.	B42	OCTOBER SAFETY STICKERS	179409	11/26/14	46.75
			ACCOUNT TOTAL:			2,802.83
			WATER/SEWER FUND			261,769.77

DATE: 11/26/14
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C6082	10/16-11/14/14 ELECTRIC	179421	11/26/14	13.17
	COMED	C8009	10/18-11/17/14 ELECTRIC	179422	11/26/14	414.65
			ACCOUNT TOTAL:			427.82
51-60-86-88601	LAND/LAND IMPROVEMENTS					
	PEARSON, BROWN & ASSOCIATES	P149	METRA PARKING LOT DESIGN	179438	11/26/14	2,700.00
			ACCOUNT TOTAL:			2,700.00
			COMMUTER PARKING LOT FUND			3,127.82

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES ATLAS BOBCAT INC.	A31	BOB CAT SKID LOADER	179403	11/26/14	59,257.00
			ACCOUNT TOTAL:			59,257.00
			VEHICLE REPLACEMENT FUND			59,257.00

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 11/13/2014 TO 11/26/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	NEW MONITORS	179418	11/26/14	1,283.28

						ACCOUNT TOTAL: 1,283.28
61-40-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	NEW MONITORS	179418	11/26/14	641.64

						ACCOUNT TOTAL: 641.64
61-60-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	NEW MONITORS	179418	11/26/14	641.64

						ACCOUNT TOTAL: 641.64
61-70-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	NEW MONITORS	179418	11/26/14	641.64

						ACCOUNT TOTAL: 641.64

						TECHNOLOGY REPLACEMENT 3,208.20
						=====

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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FINAL TOTALS
ACTIVITY FROM 11/13/2014 TO 11/26/2014

GENERAL FUND	81,325.71
MOTOR FUEL TAX FUND	149,916.08
CAPITAL PROJECTS FUND	82,927.92
WATER/SEWER FUND	261,769.77
COMMUTER PARKING LOT FUND	3,127.82
VEHICLE REPLACEMENT FUND	59,257.00
TECHNOLOGY REPLACEMENT	3,208.20

GRAND TOTAL	641,532.50
	=====

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 16, 2014

IN THE AMOUNT OF \$155,274.46

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: December 1, 2014

DATE: 11/24/2014
 TIME: 15:44:37
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 11/20/2014 TO 11/20/2014

Board

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

DATE: 11/24/2014
 TIME: 15:43:32
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 11/20/2014 TO 11/20/2014

Administration

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	467.000		14,942.75	FED	1,788.48		DD1	8,222.43	IMR	697.01	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	4.000		159.14	STATE	668.76		GWA	39.62	VFA	2.27	
		SIC	1.000		22.60				HSA	75.00	DSA	15.96	
		FLH	8.000		209.50				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:					13,702.18	TOTAL EMPLOYER PENSION:				1,691.41			
TOTAL STATE EMPLOYEE WAGES:					13,702.18								
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

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 TIME: 09:08:36
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 11/20/2014 TO 11/21/2014

Police

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	2,303.250		74,056.57	FED	13,415.22		AF2	240.74	IMR	329.26	799.03
		SIC	16.000		395.12	FICA	6,361.64	6,361.64	DD1	55,974.20	DSP	15.96	
		RR	22.000		20,865.52	MEDIC	1,487.80	1,487.80	DD2	3,004.88	PSP	151.16	
		VAC	45.750		1,725.76	STATE	4,567.09		MAP	363.00	VFP	2.27	
		RP	17.000		1,305.78				AF1	36.34	POL	8,922.39	
		POI	2.000		120.00				GW	350.00	TFP	115.65	
		PO	100.000		5,226.92				PLI	81.36	EFP	8.60	
		CMP	18.000		519.16				HSA	100.00	RIP	185.34	
		FTO	8.000		280.66				ICM	1,135.00	ESP	1.78	
		PSI	1.000		75.00				DD3	3,499.75	IFP	404.76	
		OIC	1.000		35.08				CS4	203.00	EIP	2.16	
		SRO	1.000		60.00						RFP	642.54	
		INS	1.000		285.10						ISP	77.00	
											DCP	9.57	
											HCP	77.34	
											VCP	1.17	
											TIP	11.52	
											DFP	17.62	
											PPF	273.93	
											ECP	0.94	
											RCP	110.88	
											TCP	6.70	
											IIP	58.38	
											VSP	1.05	
											TSP	6.07	
											BIP	24.76	

TOTAL FICA EMPLOYEE WAGES:	102,607.18	TOTAL EMPLOYER FICA:	6,361.64
TOTAL MEDICARE EMPLOYEE WAGES:	102,607.18	TOTAL EMPLOYER MEDICARE:	1,487.80
TOTAL FEDERAL EMPLOYEE WAGES:	91,870.53	TOTAL EMPLOYER PENSION:	799.03
TOTAL STATE EMPLOYEE WAGES:	91,870.53		
TOTAL PENSION EMPLOYEE WAGES:	97,351.10		

TOTAL NUMBER OF EMPLOYEES:		30	
GROSS PAY:	\$104,950.67	TOTAL DEDUCTIONS:	102,278.82
		NET PAY:	\$2,671.85

DATE: 11/24/2014
 TIME: 15:46:27
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 11/20/2014 TO 11/20/2014

Public Works

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	781.500		20,426.23	FED	2,598.04		AF1	43.98	IMR	1,109.09	2,691.41
		OT	31.650		1,166.43	FICA	1,456.03	1,456.03	GW	320.00	DSW	23.94	
		VAC	68.000		1,916.72	MEDIC	340.52	340.52	HSA	91.25	HSW	95.22	
		SIC	21.500		533.82	STATE	1,077.14		INS	8.00	VSW	2.10	
		CMP	9.000		263.84				UOE	413.59	DFW	55.50	
		OC	14.000		339.55				DD1	12,820.05	PEW	547.86	
									DD2	1,260.44	VFW	6.81	
									DOR	357.27	PCW	122.77	
									ICM	348.98	HEW	172.56	
									PLI	10.72			
									AF2	26.36			
TOTAL FICA EMPLOYEE WAGES:					23,484.60	TOTAL EMPLOYER FICA:			1,456.03				
TOTAL MEDICARE EMPLOYEE WAGES:					23,484.60	TOTAL EMPLOYER MEDICARE:			340.52				
TOTAL FEDERAL EMPLOYEE WAGES:					21,706.53	TOTAL EMPLOYER PENSION:			2,691.41				
TOTAL STATE EMPLOYEE WAGES:					21,706.53								
TOTAL PENSION EMPLOYEE WAGES:					24,646.59								
TOTAL NUMBER OF EMPLOYEES:					11								
GROSS PAY:					\$24,646.59	TOTAL DEDUCTIONS:	23,308.22	NET PAY:	\$1,338.37				

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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 11/20/2014 TO 11/20/2014

Building

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	219.500		5,884.23	FED	842.46		DD1	4,232.72	IMR	291.97	708.52
		SIC	2.500		58.48	FICA	382.25	382.25	AF1	28.25	DFB	18.50	
		VAC	9.500		261.68	MEDIC	89.41	89.41	PLI	36.86	PFB	273.93	
		CMP	0.500		11.70	STATE	289.58				VFB	2.27	
		FU	8.000		187.14								
		OT	2.000		84.97								
		TOTAL FICA EMPLOYEE WAGES:			6,165.25	TOTAL EMPLOYER FICA:			382.25				
		TOTAL MEDICARE EMPLOYEE WAGES:			6,165.25	TOTAL EMPLOYER MEDICARE:			89.41				
		TOTAL FEDERAL EMPLOYEE WAGES:			5,873.28	TOTAL EMPLOYER PENSION:			708.52				
		TOTAL STATE EMPLOYEE WAGES:			5,873.28								
		TOTAL PENSION EMPLOYEE WAGES:			6,488.20								
		TOTAL NUMBER OF EMPLOYEES:			3								
GROSS PAY:		\$6,488.20			TOTAL DEDUCTIONS:		6,488.20	NET PAY:		\$0.00			



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: LONG LAKE DRIVE (EAST HALF) IMPROVEMENTS

Agenda Item No. 10.1

Executive Summary

Long Lake Drive is scheduled for rehabilitation from Nasa Drive to Sunset Drive. As an FAU (Federal Aid Urban) route, the project will receive STP (Surface Transportation Program) funding through the Lake County Council of Mayors (LCCOM). Both the construction project and construction engineering services are eligible for STP funds. This program will provide 70% funding and requires a 30% local funding match.

At the October 20 meeting, the Village Board approved the Local Agency Agreement (BLR 05310) to share the cost of construction and the Construction Services Engineering Agreement (BLR 05611).

IDOT opened bids for the construction project on November 21st. Alliance Contractors, Inc. is the apparent low bidder. The bid summary is as follows:

Alliance Contractors, Inc.	\$471,468.46
Payne & Dolan, Inc.	\$498,021.89
Peter Baker & Son Co.	\$503,007.00
Chicagoland Paving Contractors, Inc.	\$509,900.00
Lorig Construction Company	\$522,641.71

The engineer's Opinion of Probable Construction Cost was \$470,000. IDOT is requesting confirmation that the Village of Round Lake concur with award of the contract to Alliance Contractors

Recommended Action

Adopt a Resolution Approving the Bid of Alliance Contractors, Incorporated for the Long Lake Road East Half Improvements Project

Committee: PW/FCA/ENG		Meeting Date(s): December 1, 2014																																
Lead Department: ENG		Presenter: Kurt Baumann																																
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>	<table border="1" style="width: 100%;"> <thead> <tr> <th>Account(s)</th> <th>Budget</th> <th>Expenditure</th> </tr> </thead> <tbody> <tr> <td>35-20-83-83301</td> <td>\$265,200.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td>\$133,500.00</td> <td>\$141,440.54</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td>\$144,280.74</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td>\$108,085.30</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td>Total:</td> <td>\$398,700.00</td> <td>\$393,806.58</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td></td> <td style="text-align: right;">\$4,893.42</td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	35-20-83-83301	\$265,200.00		Item Requested	\$133,500.00	\$141,440.54	YTD Actual		\$144,280.74	Amount Encumbered		\$108,085.30							Total:	\$398,700.00	\$393,806.58	Request is over/under budget:			Under		\$4,893.42	Over	-	
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Resolution 2014-R-__

**A Resolution Approving the Bid of Alliance Contractors, Inc.
for the Long Lake Road East Half Improvements Project**

WHEREAS, on October 20, 2014, the Village of Round Lake entered into a Local Agency Agreement (“LAA”) with the Illinois Department of Transportation (“IDOT”) for the Long Lake Road East Half Improvements Project (“Project”); and

WHEREAS, in accord with the LAA, IDOT solicited bids for the Project and notified the Village that Alliance Contractors, Inc., was the lowest responsible bidder with its bid in the amount of \$471,468.46 for the Project; and

WHEREAS, the Village President and Board of Trustees hereby concur with IDOT’s letting of the contract for the Project to Alliance Contractors, Inc. for \$471,468.46; and

WHEREAS, under the terms of the LAA, the Village is responsible to pay \$141,441.54 to Alliance Contractors, Inc. for the Village share of the Project; and

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

Section One: That the above recitals are hereby incorporated into this resolution in full.

Section Two: That the bid from Alliance Contractors, Inc. in the amount of \$471,468.46, attached as Exhibit A, is approved and the Village concurs in the award of the contract by IDOT.

Section Three: The Mayor and Village Administrator or their designee, are authorized to perform such other actions required to carry out the purpose of this resolution and to otherwise implement this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

 Illinois Department of Transportation Local Agency Agreement for Federal Participation	Local Agency Village of Round Lake	State Contract X	Day Labor	Local Contract	RR Force Account
	Section 12-00035-00-RS	Fund Type STU	ITEP and/or SRTS Number		
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-216-12	M-9003 (940)				

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

Location

Local Name Long Lake Drive Route FAU 0210 Length 0.31 MILES
 Termini Lotus Drive to Sunset Drive

Current Jurisdiction LA TIP Number 10-11-0049 Existing Structure No n/a

Project Description

The work of this contract includes urban hot-mix asphalt resurfacing with spot curb and gutter removal and replacement, sidewalk removal and replacement, storm sewer, driveway replacements, utility adjustments, pavement markings, signs, parkway restoration, and other incidental and collateral work in accordance with the Plans, Standard Specifications, and Special Provisions.

Division of Cost

Type of Work	STU	%	STATE	%	LA	%	Total
Participating Construction	313,950	(*)	()	()	134,550	(BAL)	448,500
Non-Participating Construction	()	()	()	()	21,500	(100)	21,500
Preliminary Engineering	()	()	()	()	()	()	()
Construction Engineering	32,900	(*)	()	()	14,100	(BAL)	47,000
Right of Way	()	()	()	()	()	()	()
Railroads	()	()	()	()	()	()	()
Utilities	()	()	()	()	()	()	()
Materials	()	()	()	()	()	()	()
TOTAL	\$ 346,850		\$		\$ 170,150		\$ 517,000

* Maximum FHWA (STU) Participation 70% not to exceed \$346,850. Non-Participating Construction includes but is not limited to resurfacing west of Lotus Drive

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Agency Appropriation

By execution of this Agreement, the LA is indicating sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriated, if required, to cover the LA's total cost.

Method of Financing (State Contract Work)

METHOD A---Lump Sum (80% of LA Obligation) _____
 METHOD B--- _____ Monthly Payments of _____
 METHOD C---LA's Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the **LA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LA**, and **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LA** agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, in lump sum, an amount equal to 80% of the **LA**'s estimated obligation incurred under this Agreement, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LA** will pay to the **STATE**, an amount equal to the **LA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the **LA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the **LA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The **LA** is responsible for the payment of the railroad related expenses in accordance with the **LA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LA**'s concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LA**'s certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LA** shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) That the **LA** may invoice the **STATE** monthly for the **FHWA** and/or **STATE** share of the costs incurred for this phase of the improvement. The **LA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the **LA** will submit to the **STATE** a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) (Single Audit Requirements) That if the **LA** expends \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. **LA**'s that expend less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the **LA**'s fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- (26) That the **LA** is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please register at <https://governmentcontractregistration.com/sam-registration.asp>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LA**'s certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LA** to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the **LA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
 - (a) To reimburse the **LA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LA**;
 - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LA**, the **LA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LA**'s DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE**'s USDOT approved Disadvantaged Business Enterprise Program.
- (5) In cases where the **STATE** is reimbursing the **LA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1 Location Map

(Insert addendum numbers and titles as applicable)

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all exhibits indicated above.

APPROVED

Local Agency

Daniel A. MacGillis

Name of Official (Print or Type Name)

Mayor

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is
36-6006086 conducting business as a Governmental
Entity.

DUNS Number 789164652

APPROVED

State of Illinois
Department of Transportation

Erica J. Borggren, Acting Secretary of Transportation

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

Michael A. Forti, Chief Counsel

Date

Tony Small, Director of Finance and Administration

Date

NOTE: If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

