

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
November 21, 2016
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of November 7, 2016

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

4.2 Trustee Susan Triphahn Resignation

4.3 Appointment of Sanjay Patel as Village of Round Lake Trustee

4.4 Proclamation Recognizing Trustee Sue Triphahn for Her Service To The Village of Round Lake

5. CONSENT AGENDA

5.1 Approve Accounts Payable in the Amount of \$474,019.43

5.2 Approve Payroll for the Period Ending November 13, 2016 in the Amount of \$138,777.07

5.3 Adopt a Resolution Approving Additional Water Main Work for the Nippersink Road Project in an Estimated Amount of \$31,408.00

5.4 Adopt a Resolution Accepting a Proposal from BWCSI, LLC to Provide Materials and Installation Services Required to Integrate the new Lakewood Lift Station Control Cabinet into the Village's Existing SCADA System

5.5 Adopt a Resolution to Increase Funding for Tree and Stump Removal Services with Homer Tree Care

5.6 Adopt a Resolution Approving Enrollment and Purchase of the Northwestern School of Police Staff & Command Training for Sergeant Peter Marquardt through Northeast Multi-regional Training from March 13, 2017 Through May 19, 2017 in an Amount of \$4,400.00

6. CLERK’S OFFICE

6.1 Village Hall Closed for the Thanksgiving Holiday, November 24th & 25th

6.2 Approve the 2017 Board and COTW Meeting Dates

6.3 Tree Lighting

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 Business Owner’s Summit Reminder, November 22, 2016 at Noon

14.2 Home Owner’s Association Summit Reminder, November 22, 2016 at 6:00 p.m.

14.3 Mayor’s Comments

14.3.1 Newsletter In-house

14.4 Trustee’s Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

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

CALL TO ORDER

THE REGULAR BOARD MEETING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:03 P.M

1. ROLL CALL

Present: Trustees Foy, Rodriguez, Triphahn

Absent: Trustees Frye, Kraly, Newby

The Mayor requested that due to the Bare Quorum, the Clerk also call his name for voting when needed

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of October 17, 2016

Motion by Trustee Foy, Seconded by Trustee Rodriguez, to approve the Minutes of the Regular Meeting of October 17, 2016. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

NONE

5. CONSENT AGENDA

Motion by Trustee Triphahn, Seconded by Trustee Rodriguez, to do an Omnibus approval on items 5.1, 5.2, 5.3, 5.4, 5.5, 5.6, 5.7, 5.8 & 5.9

Upon the call of the roll, the following voted:

Ayes: Trustees Foy, Rodriguez, Triphahn, Mayor MacGillis

Nays: None

Abstain: None

Absent: Trustees Frye, Kraly, Newby

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of 466,768.34

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending October 16, 2016 in the Amount of \$139,026.07

Approved – Omnibus Vote

- 5.3 Approve Payroll for the Period Ending October 30, 2016 in the Amount of \$135,412.34

Approved – Omnibus Vote

- 5.4 Adopt a Resolution Approving an Estimated 2016 Tax Levy in the Amount of \$3,697,827.00

Approved – Omnibus Vote

- 5.5 Adopt a Resolution Approving a Contract with Corrpro Companies Inc. for Cathodic Protection Inspections on Two Elevated Water Storage Tanks in an Amount not to Exceed \$1,640.00

Approved – Omnibus Vote

- 5.6 Adopt a Resolution Accepting a Proposal from CDM Smith Inc. to Complete the Design Engineering for a Second CLCJAWA Receiving Station in an Amount not to Exceed \$74,450.00

Approved – Omnibus Vote

- 5.7 Adopt an Ordinance Authorizing the Disposal of Surplus Village Property

Approved – Omnibus Vote

- 5.8 Adopt a Resolution to Purchase a Village Hall Server and Seventeen (17) Computers from Paragon Micro in an Amount not to Exceed \$20,989.82 and for Labor Costs in an Amount of \$10,375.00 with Current Technologies to Provide the Installation Services.

Approved – Omnibus Vote

- 5.9 Accept the September Treasurer’s Report as Presented

Approved – Omnibus Vote

6. CLERK’S OFFICE

7. ADMINISTRATOR

8. FINANCE

- 8.1 Motion by Trustee Triphahn, Seconded by Trustee Foy to Adopt an Ordinance Providing for the Issuance of not to Exceed \$21,600,000 Village of Round Lake, Lake County, Illinois, Lakewood Grove Special Service Areas Number One, Three and Four Special Tax Refunding Bonds, Series 2016, and Providing for the Levy of a Direct Annual Tax on Taxable Property in Such Special Service Area for the Payment of Principal and Interest on Such Bonds

Upon the call of the roll, the following voted:

Ayes: Trustees Foy, Rodriguez, Triphahn, Mayor MacGillis

Nays: None

Abstain: None
Absent: Trustees Frye, Kraly, Newby

Mayor MacGillis Declared the Motion carried

8.2 Motion by Trustee Triphahn, Seconded by Trustee Foy to Adopt a Resolution Authorizing the Execution of an Agreement Between the Village of Round Lake and Bernardi Securities, Inc. for Bond Underwriting

Upon the call of the roll, the following voted:
Ayes: Trustees Foy, Rodriguez, Triphahn, Mayor MacGillis
Nays: None
Abstain: None
Absent: Trustees Frye, Kraly, Newby

Mayor MacGillis Declared the Motion carried

8.3 Motion by Trustee Rodriguez, Seconded by Trustee Foy to Adopt a Resolution Authorizing the Execution of an Agreement Between the Village of Round Lake and Ice Miller, LLC for Bond Counsel Services

Upon the call of the roll, the following voted:
Ayes: Trustees Foy, Rodriguez, Triphahn, Mayor MacGillis
Nays: None
Abstain: None
Absent: Trustees Frye, Kraly, Newby

Mayor MacGillis Declared the Motion carried

9. POLICE

10. PUBLIC WORKS

10.1 Motion by Trustee Rodriguez, Seconded by Trustee Foy to Adopt a Resolution Ratifying an Invoice from Illinois Pump Inc. for Emergency Lift Station Pump Repairs at Nippersink Lift Station in an Amount not to Exceed \$1,958.18

Upon the call of the roll, the following voted:
Ayes: Trustees Foy, Rodriguez, Triphahn, Mayor MacGillis
Nays: None
Abstain: None
Absent: Trustees Frye, Kraly, Newby

Mayor MacGillis Declared the Motion carried

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

14.1 Resolution for Trustee

Motion by Trustee Triphahn, seconded by Trustee Foy to approve the Resolution regarding the resignation of a Trustee and the Process for Replacement. Under discussion it was noted that Trustee Triphahn would be moving out of town and the resolution describes the process for replacement.

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

14.2 Discussion of a Trustee Appointment

The Mayor stated he has been able to speak to a few interested and concerned residents regarding the position and has had more than one conversation with Mr. Sanjay Patel, whom he stated he will be recommending for replacement consideration for Trustee Triphahn's vacancy. The Mayor stated he will be sending a copy of Mr. Patel's profile / resume to the Board for review, if the board has any questions to please contact the Mayor or Mr. Patel directly.

14.3 Proclamation for World Pancreatic Day

Mayor MacGillis read the Proclamation designating November 17, 2016 World Pancreatic Day. Mr. Frank DeSeno, Media Relations Chair for Pancreatic Cancer Action Network, said a few words regarding the cause, thanking the Village for once again doing the Proclamation and making November 17, 2016 World Pancreatic Day.

14.4 Mayor's Comments

The Mayor stated he had visited Trustee Newby in the hospital recently and although his surgery went well, he still needs everyone's thoughts and prayers

14.5 Trustee's Comments

The Trustees also sent their well wishes to Trustee Newby and reminded everyone to go and vote on Tuesday

15. EXECUTIVE SESSION

NONE

16. ADDITIONAL BUSINESS

17. ADJOURN

Trustee Foy moved, seconded by Trustee Triphahn, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:23 P.M.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

THE VILLAGE OF ROUND LAKE
16-P-03

PROCLAMATION RECOGNIZING TRUSTEE SUSAN TRIPHAHN
FOR HER SERVICE TO THE VILLAGE OF ROUND LAKE

WHEREAS, SUSAN TRIPHAHN served dutifully as a member of the Board of Trustees since 2009, and has served as liaison for Police, Building and Zoning, Community Development, Human Resources and Finance, Special Events Committees and as the Village's SWALCO Director; and

WHEREAS, SUSAN TRIPHAHN served loyally as a member of the Round Lake Area Chamber since 2012, holding the titles of President and Director, serving on various committees and volunteering at numerous Chamber events; and

WHEREAS, SUSAN TRIPHAHN served devotedly as the President of the Lakewood Grove Homeowners Association, and founded the HOA Summit for the benefit of the Round Lake HOA's and the Village alike; and

WHEREAS, SUSAN TRIPHAHN performed her duties and responsibilities with dedication to do the best job possible and always worked with a focus on the best interest of the Village; and

WHEREAS, the dedication of **SUSAN TRIPHAHN** and her devotion to duty have had a valuable influence in the community.

NOW, THEREFORE, THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE speaking on the behalf of our citizens do hereby tender this proclamation extending our deep appreciation to **Mrs. SUSAN TRIPHAHN** distinguished service to the Village of Round Lake. We wish you success in all your future endeavors.

Approved this 21st day of November 2016.



APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$474,019.43

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: November 21, 2016

GENERAL FUND
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV 2016	183435	11/18/16	4.70
			ACCOUNT TOTAL:			4.70
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV 2016	183435	11/18/16	54.23
			ACCOUNT TOTAL:			54.23
01-20-71-67110	HEALTH INSURANCE GCG FINANCIAL, INC	G67	HEALTH INSURANCE	183437	11/18/16	134.28
			ACCOUNT TOTAL:			134.28
01-20-72-67204	DUES & MEMBERSHIPS ILLINOIS MUNICIPAL LEAGUE	I9	2017 MEMBERSHIP DUES	183445	11/18/16	1,500.00
			ACCOUNT TOTAL:			1,500.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING ROUND LAKE CHAMBER OF COMMERCE	R15	2017 ANNUAL MEMBERSHIP	183467	11/18/16	200.00
			ACCOUNT TOTAL:			200.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2	STAFF MTGS, LAKE CO IGA, IDOT PT STAFF MTGS, LAKE CO IGA, RECAP MFT AUDIT ASSISTANCE	183415 183415 183415	11/15/16 11/15/16 11/15/16	1,965.51 710.40 290.97
			ACCOUNT TOTAL:			2,966.88
01-20-74-77420	VILLAGE PUBLICATIONS IN-TOUCH COMMUNICATIONS, INC.	I17	E-NEWSLETTER-NOVEMBER 2016	183444	11/18/16	200.00
			ACCOUNT TOTAL:			200.00
01-20-74-77430	OFFICE SUPPLIES READY REFRESH	R104	BOTTLED WATER	183466	11/18/16	63.26
			ACCOUNT TOTAL:			63.26
01-20-75-77515	GARBAGE COLLECTION					

GENERAL FUND
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-OCTOBER 2016	183481	11/18/16	79,129.43
			ACCOUNT TOTAL:			79,129.43
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	4545596-DISPLAY ADVERTISING	183429	11/18/16	399.50
			ACCOUNT TOTAL:			399.50
01-20-77-77710	BEAUTIFICATION PROGRAM ACE HARDWARE	A4	PUMPKINS/MUMS	183424	11/18/16	28.68
			ACCOUNT TOTAL:			28.68
01-20-79-77901	B&G MAINTENANCE STEINER ELECTRIC COMPANY	S63	VH BOARD ROOM-LIGHTING	183473	11/18/16	180.56
			ACCOUNT TOTAL:			180.56
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A119 A119 C110	VH MAT SERVICE 11-08-16 VH SERVICE CHARGE 11-08-16 CUSTODIAL SERVICE-NOV 2016	183419 183419 183428	11/18/16 11/18/16 11/18/16	51.39 5.09 467.64
			ACCOUNT TOTAL:			524.12
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454e USAGE-OCT 2016	183448	11/18/16	127.13
			ACCOUNT TOTAL:			127.13
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	STAFF TABLET SERVICE-OCT 2016 VB TABLET SERVICE-OCT 2016 CELL SERVICE-OCT 2016	183479 183479 183479	11/18/16 11/18/16 11/18/16	52.20 193.00 124.00
			ACCOUNT TOTAL:			369.20
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	YR MOZYPRO BUNDLE WEBSITE ACCESS-SHIELDS	183430 183430	11/18/16 11/18/16	293.00 31.25
			ACCOUNT TOTAL:			324.25
01-20-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	HP WARR/ONSITE MAINT-11/8/2016	183430	11/18/16	927.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/24/2016	183430	11/18/16	187.50
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/28/2016	183430	11/18/16	796.87
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/27/2016	183430	11/18/16	164.06
			ACCOUNT TOTAL:			2,075.43
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV 2016	183435	11/18/16	266.63
			ACCOUNT TOTAL:			266.63
01-40-71-67110	HEALTH INSURANCE					
	GCG FINANCIAL, INC	G67	HEALTH INSURANCE	183437	11/18/16	795.74
			ACCOUNT TOTAL:			795.74
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	TOURNIQUET, GLASSES-ARROYO	183436	11/18/16	124.96
	GALLS, LLC	G2	LOCKOUT TOOL KIT-AKEY	183436	11/18/16	63.23
	GALLS, LLC	G2	PROFORMANCE CAP-MURPHY	183436	11/18/16	13.50
			ACCOUNT TOTAL:			201.69
01-40-72-67204	DUES & MEMBERSHIPS					
	ILLINOIS LEAP	I118A	2017 ILEAP MEMBERSHIP	183443	11/18/16	40.00
			ACCOUNT TOTAL:			40.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	COLLEGE OF DUPAGE	C35	SLEA TUITION-ARROYO	183431	11/18/16	3,113.00
			ACCOUNT TOTAL:			3,113.00
01-40-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-MONACO	183420	11/18/16	58.00
			ACCOUNT TOTAL:			58.00
01-40-73-77311	VILLAGE PROSECUTOR					
	SMITH & LaLUZERNE, LTD.	S43	LEGAL-OCTOBER 2016	183472	11/18/16	2,660.00
			ACCOUNT TOTAL:			2,660.00
01-40-74-77432	POSTAGE					

GENERAL FUND
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	183464	11/18/16	208.99
			ACCOUNT TOTAL:			208.99
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-OCT 2016	183479	11/18/16	609.73
			ACCOUNT TOTAL:			609.73
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS TRANS UNION RISK & ALTERNATIVE	L38 T130	CONTRACT FEE-OCTOBER 2016 FINANCIAL CRIME INVESTIGATION	183451 183475	11/18/16 11/18/16	30.00 43.25
			ACCOUNT TOTAL:			73.25
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS RISK SOLUTIONS	L38	24 REAL-TIME PHONE SEARCHES	183451	11/18/16	12.00
			ACCOUNT TOTAL:			12.00
01-40-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-NOV 2016	183428	11/18/16	485.50
			ACCOUNT TOTAL:			485.50
01-40-79-77905	B&G REPAIRS ALL AMERICAN EXTERIOR SOLUTION	A143	ROOF LEAK REPAIRS	183422	11/18/16	350.00
			ACCOUNT TOTAL:			350.00
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	TISSUE,SANITIZING WIPES	183465	11/18/16	84.93
			ACCOUNT TOTAL:			84.93
01-40-80-88018	OFFICE EQUIPMENT MICHAEL GILLETTE KONICA MINOLTA KONICA MINOLTA BUS SOLUTION	G93 K33 K43	EBAY-ID CARD PRINTERS (2) PD C454e USAGE-OCT 2016 PD C454 USAGE-OCTOBER 2016	183439 183448 183449	11/18/16 11/18/16 11/18/16	151.16 212.77 105.35
			ACCOUNT TOTAL:			469.28
01-40-80-88024	VEHICLE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88024	VEHICLE EQUIPMENT					
	ACE HARDWARE	A4	DISCONNECT,ELEC TAPE,SWITCH	183424	11/18/16	27.50
	GALLS, LLC	G2	CARRYING CASE-CSO VEHICLE	183436	11/18/16	26.78
			ACCOUNT TOTAL:			54.28
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-OCT 2016	183479	11/18/16	34.00
	VERIZON WIRELESS	V10	CELL SERVICE-OCT 2016	183479	11/18/16	596.87
			ACCOUNT TOTAL:			630.87
01-40-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-OCTOBER	183427	11/18/16	3,819.96
			ACCOUNT TOTAL:			3,819.96
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BRAKES #33	183417	11/18/16	843.51
	A TIRE COUNTY SERVICE	A1	FLAT TIRE SERVICE #110	183417	11/18/16	35.00
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR/BALANCE #32	183417	11/18/16	28.00
	A TIRE COUNTY SERVICE	A1	FLAT TIRE SERVICE #32	183417	11/18/16	35.00
	A TIRE COUNTY SERVICE	A1	NEW TIRES #32	183417	11/18/16	299.25
	A TIRE COUNTY SERVICE	A1	FUEL PUMP,FILTER,TOW	183417	11/18/16	684.84
	PRECISION SERVICE AND PARTS	P125	BATTERY CORE REFUND	183463	11/18/16	-11.00
	PRECISION SERVICE AND PARTS	P125	BATTERY #32	183463	11/18/16	91.61
			ACCOUNT TOTAL:			2,006.21
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #33	183417	11/18/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #40	183417	11/18/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #42	183417	11/18/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #44	183417	11/18/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #45	183417	11/18/16	47.95
			ACCOUNT TOTAL:			239.75
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	TROUBLESHOOT SQUAD CAMERAS	183430	11/18/16	62.50
			ACCOUNT TOTAL:			62.50
01-60-71-67108	VISION INSURANCE					

GENERAL FUND
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV 2016	183435	11/18/16	39.01
			ACCOUNT TOTAL:			39.01
01-60-71-67110	HEALTH INSURANCE GCG FINANCIAL, INC	G67	HEALTH INSURANCE	183437	11/18/16	161.63
			ACCOUNT TOTAL:			161.63
01-60-72-67202	UNIFORMS TALKING TEES	T1	SWEAT SHIRTS/TEES-PW (20)	183474	11/18/16	68.25
			ACCOUNT TOTAL:			68.25
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	SMC REGULATION-INDUST PRK GRAD SMC REGULATION-ST JOSEPH CHURC	183415 183415	11/15/16 11/15/16	124.74 679.34
			ACCOUNT TOTAL:			804.08
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	CFOLD TOWELS,PAPER,TAPE,STAPLE	183469	11/18/16	103.66
			ACCOUNT TOTAL:			103.66
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT STATE TREASURER STATE TREASURER	S16 S16	Q3 SIGNAL MAINT-IL 134/HART RD Q3 SIGNAL MAINT-IL 60/CEDAR LK	183468 183468	11/18/16 11/18/16	585.00 292.50
			ACCOUNT TOTAL:			877.50
01-60-79-77903	B&G CONTRACTS CLEAN NET USIC LOCATING SERVICES, LLC	C110 U35	CUSTODIAL SERVICE-NOV 2016 LOCATES	183428 183477	11/18/16 11/18/16	242.75 5,214.00
			ACCOUNT TOTAL:			5,456.75
01-60-79-77905	B&G REPAIRS A ALFA PLUMBING & SEWER ACE HARDWARE JS COMMUNICATIONS TECHNOLOGIES MIDWEST SEAMLESS GUTTERS &	A126 A4 J30 M194	RPZ REPAIR-VH,PW BLDGS SEED,FASTENERS SIREN REPAIR-AMARIAS,WATERBURY SALT BARN BUILDING REPAIR	183421 183424 183447 183458	11/18/16 11/18/16 11/18/16 11/18/16	438.31 67.57 312.95 6,235.00

GENERAL FUND
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS OLSEN TUCKPOINTING CO	O22	TUCKPOINTING-WAR MEMORIAL	183462	11/18/16	8,995.00
			ACCOUNT TOTAL:			16,048.83
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE LAWSON PRODUCTS, INC.	A4 L72	SOIL,CABLE,BATTERIES,PAINT LOCK NUT,CARRIAGE BOLTS	183424 183452	11/18/16 11/18/16	51.54 112.23
			ACCOUNT TOTAL:			163.77
01-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC BRIGHTVIEW LANDSCAPES, LLC	B173 B173	LAWN MAINTENANCE-OCT 2016 LAWN MAINTENANCE-OCT 2016	183426 183426	11/18/16 11/18/16	865.12 2,110.80
			ACCOUNT TOTAL:			2,975.92
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA BUS SOLUTION	K43	VH C454 USAGE-OCTOBER 2016	183449	11/18/16	52.67
			ACCOUNT TOTAL:			52.67
01-60-80-88024	VEHICLE EQUIPMENT HERMAN BROTHERS JAY-R'S STEEL & WELDING, INC MIDWEST HOSE AND FITTINGS, INC MIDWEST HOSE AND FITTINGS, INC MIDWEST HOSE AND FITTINGS, INC MIDWEST HOSE AND FITTINGS, INC	H3 J20 M101 M101 M101 M101	COTTER PIN,LIFT ARM #47 CUTTING EDGE-PLOWS HOSE ASSEMBLY #47 TRUCK/PLOW COUPLERS (20) HOSE ASSEMBLY #6 HOSE ASSEMBLY #47	183441 183446 183455 183455 183455 183455	11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16	66.70 1,230.00 52.88 190.00 28.63 53.32
			ACCOUNT TOTAL:			1,621.53
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	PHONE CLIPS CELL SERVICE-OCT 2016 STAFF TABLET SERVICE-OCT 2016	183479 183479 183479	11/18/16 11/18/16 11/18/16	22.49 184.42 36.12
			ACCOUNT TOTAL:			243.03
01-60-82-88206	ELECTRICAL SERVICE COMED	C500	ELECTRIC 09/22-10/20/16	183432	11/18/16	645.23
			ACCOUNT TOTAL:			645.23
01-60-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-OCTOBER	183427	11/18/16	437.70
			ACCOUNT TOTAL:			437.70
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	PLOW HOSE FITTINGS #59	183417	11/18/16	62.78
			ACCOUNT TOTAL:			62.78
01-60-84-88406	VEHICLE MAINTENANCE ANTIOCH AUTO PARTS	A107	BULBS,BLISTER PACKS	183418	11/18/16	40.65
			ACCOUNT TOTAL:			40.65
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	E-MAIL-WEDOFF/MILLER	183430	11/18/16	93.75
			ACCOUNT TOTAL:			93.75
01-60-91-99107	IT MAINTENANCE SERVICES BAXTER & WOODMAN, INC.	B2	GIS ENHANCEMENT	183415	11/15/16	750.00
			ACCOUNT TOTAL:			750.00
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV 2016	183435	11/18/16	50.67
			ACCOUNT TOTAL:			50.67
01-70-71-67110	HEALTH INSURANCE GCG FINANCIAL, INC	G67	HEALTH INSURANCE	183437	11/18/16	79.57
			ACCOUNT TOTAL:			79.57
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE THOMPSON ELEVATOR SERVICE	T3 T3	HO11496-814 HART RD HO11202-814 PARK RD	183476 183476	11/18/16 11/18/16	43.00 143.00
			ACCOUNT TOTAL:			186.00
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	SEPT/OCT-PLUMBING INSPECTIONS	183480	11/18/16	2,020.00
			ACCOUNT TOTAL:			2,020.00
01-70-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	TAPE STGE W/DISP,ORANGE CARDS	183469	11/18/16	77.63
			ACCOUNT TOTAL:			77.63
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-OCT 2016	183479	11/18/16	99.20
			ACCOUNT TOTAL:			99.20
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-OCTOBER	183427	11/18/16	275.92
			ACCOUNT TOTAL:			275.92
01-70-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #20	183417	11/18/16	50.95
			ACCOUNT TOTAL:			50.95
			GENERAL FUND			138,010.64

MOTOR FUEL TAX FUND
ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRCT SRVCS	183415	11/15/16	4,426.60
	BAXTER & WOODMAN, INC.	B2	MACGILLIS/SQW CRK CONSTRCT SRV	183415	11/15/16	1,592.35
			ACCOUNT TOTAL:			6,018.95
			MOTOR FUEL TAX FUND			6,018.95

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC HOMER TREE CARE	B173 H129	LAWN MAINTENANCE-OCT 2016 TREE REMOVAL/STUMP GRINDING	183426 183440	11/18/16 11/18/16	2,713.48 4,212.00
			ACCOUNT TOTAL:			6,925.48
			SSA #1 BRIGHT MEADOWS			6,925.48

CAPITAL PROJECTS FUND
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	LCDOT-CEDAR LAKE RD DESIGN	183415	11/15/16	207.84
	BAXTER & WOODMAN, INC.	B2	LCDOT-CEDAR LAKE RD DESIGN	183415	11/15/16	83.16
			ACCOUNT TOTAL:			291.00
35-20-80-88028	URBAN FOREST MANAGEMENT HOMER TREE CARE	H129	TREE REMOVAL (3)	183440	11/18/16	7,000.00
	HOMER TREE CARE	H129	STUMP REMOVAL, TOPSOIL, SEED	183440	11/18/16	9,660.00
	HOMER TREE CARE	H129	TREE REMOVAL/STUMP GRINDING	183440	11/18/16	102,017.32
			ACCOUNT TOTAL:			118,677.32
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMNT DSGN	183415	11/15/16	83.10
	BAXTER & WOODMAN, INC.	B2	ROSEDALE/HILLSIDE PHASE II-III	183415	11/15/16	291.50
			ACCOUNT TOTAL:			374.60
35-20-88-88801	OTHER ENHANCEMENTS BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	183415	11/15/16	4,704.34
	BAXTER & WOODMAN, INC.	B2	SIDEWALK/CURB & GUTTER REPAIR	183415	11/15/16	225.54
			ACCOUNT TOTAL:			4,929.88
			CAPITAL PROJECTS FUND			124,272.80

WATER/SEWER FUND
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES BAIRD & WARNER	B114	REFUND FINAL BILL OVERPAYMENT	183425	11/18/16	458.94
			ACCOUNT TOTAL:			458.94
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV 2016	183435	11/18/16	49.49
			ACCOUNT TOTAL:			49.49
50-60-71-67110	HEALTH INSURANCE GCG FINANCIAL, INC	G67	HEALTH INSURANCE	183437	11/18/16	228.78
			ACCOUNT TOTAL:			228.78
50-60-72-67202	UNIFORMS TALKING TEES	T1	SWEAT SHIRTS/TEES-PW (20)	183474	11/18/16	68.25
			ACCOUNT TOTAL:			68.25
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	PUMP DISCHARGE, WESTERN CONNCT	183415	11/15/16	457.82
			ACCOUNT TOTAL:			457.82
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	WATER METERS (54)	183442	11/18/16	7,717.63
	HD SUPPLY WATERWORKS, LTD.	H45	WATER METERS (16)	183442	11/18/16	2,047.70
	HD SUPPLY WATERWORKS, LTD.	H45	CHECK VALVES (10)	183442	11/18/16	590.00
			ACCOUNT TOTAL:			10,355.33
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	CFOLD TOWELS, PAPER, TAPE, STAPLE	183469	11/18/16	103.65
			ACCOUNT TOTAL:			103.65
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-NOVEMBER 2016	183433	11/18/16	1,293.20
			ACCOUNT TOTAL:			1,293.20
50-60-75-77547	WATER SAMPLES					

WATER/SEWER FUND
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77547	WATER SAMPLES					
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLE #1610471	183470	11/18/16	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLE #1610702	183470	11/18/16	97.00
			ACCOUNT TOTAL:			203.00
50-60-79-77901	B&G MAINTENANCE					
	ALPHA PAINTWORKS, INC.	A169	FIRE HYDRANT PAINTING (316)	183423	11/18/16	18,960.00
			ACCOUNT TOTAL:			18,960.00
50-60-79-77903	B&G CONTRACTS					
	CLEAN NET	C110	CUSTODIAL SERVICE-NOV 2016	183428	11/18/16	242.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	183477	11/18/16	5,214.00
			ACCOUNT TOTAL:			5,456.75
50-60-79-77905	B&G REPAIRS					
	A ALFA PLUMBING & SEWER	A126	RPZ REPAIR-VH,PW BLDGS	183421	11/18/16	438.30
	MID AMERICAN WATER OF WAUCONDA	M25	PCP PIPE-CEDAR LK WATER MAIN	183459	11/18/16	119.00
			ACCOUNT TOTAL:			557.30
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	UTENSILS,PLATES,FASTENERS	183424	11/18/16	98.21
	LAWSON PRODUCTS, INC.	L72	LOCK NUT,CARRIAGE BOLTS	183452	11/18/16	112.22
			ACCOUNT TOTAL:			210.43
50-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCT 2016	183426	11/18/16	865.12
			ACCOUNT TOTAL:			865.12
50-60-80-88002	SAFETY EQUIPMENT					
	ACE HARDWARE	A4	GLOVE XL	183424	11/18/16	23.38
			ACCOUNT TOTAL:			23.38
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA BUS SOLUTION	K43	VH C454 USAGE-OCTOBER 2016	183449	11/18/16	52.67
			ACCOUNT TOTAL:			52.67
50-60-81-88101	WATER/SEWER IMPROVEMENTS					

WATER/SEWER FUND
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FM REPLCMNT DSGN	183415	11/15/16	2,098.65
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA CONNECTION	183415	11/15/16	1,743.87
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR SYS TELEVISION SV	183415	11/15/16	1,738.98
	BAXTER & WOODMAN, INC.	B2	WELL #3 REHAB BID/CONSTRCT ADM	183415	11/15/16	577.36
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FM REPLCMNT CONST	183415	11/15/16	3,454.57
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DSGN	183415	11/15/16	7,709.76
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR SYS TELEVISION SV	183415	11/15/16	2,847.89
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMNT DSGN	183415	11/15/16	263.13
			ACCOUNT TOTAL:			20,434.21
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	PHONE CLIPS	183479	11/18/16	22.48
	VERIZON WIRELESS	V10	CELL SERVICE-OCT 2016	183479	11/18/16	184.42
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-OCT 2016	183479	11/18/16	36.12
			ACCOUNT TOTAL:			243.02
50-60-82-88208	HEATING					
	NICOR GAS	N7	HEAT 10/11-11/11/16	183461	11/18/16	61.23
	NICOR GAS	N7	HEAT 10/04-11/04/16	183461	11/18/16	42.91
	NICOR GAS	N7	HEAT 10/11-11/10/16	183461	11/18/16	27.33
	NICOR GAS	N7	HEAT 10/12-11/11/16	183461	11/18/16	25.76
	NICOR GAS	N7	HEAT 10/04-11/03/16	183461	11/18/16	28.04
			ACCOUNT TOTAL:			185.27
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	OCTOBER SEWER FEES	183453	11/18/16	103,552.33
			ACCOUNT TOTAL:			103,552.33
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	OCT EXCESS FACILITY FEES	183454	11/18/16	8,775.00
			ACCOUNT TOTAL:			8,775.00
50-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-OCTOBER	183427	11/18/16	437.71
			ACCOUNT TOTAL:			437.71
50-60-84-88404	VEHICLE REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	PLOW HOSE FITTINGS #59	183417	11/18/16	62.77
			ACCOUNT TOTAL:			62.77
50-60-84-88405	EQUIPMENT REPAIRS ACE HARDWARE	A4	COUPLINGS #57	183424	11/18/16	11.23
			ACCOUNT TOTAL:			11.23
50-60-84-88406	VEHICLE MAINTENANCE ANTIOCH AUTO PARTS	A107	BULBS,BLISTER PACKS	183418	11/18/16	40.66
			ACCOUNT TOTAL:			40.66
50-60-91-99101	SCADA MAINTENANCE BAXTER & WOODMAN, INC.	B2	BWCSI SUPPORT SERVICES	183415	11/15/16	1,331.23
	BAXTER & WOODMAN, INC.	B2	BWCSI SUPPORT SERVICES	183415	11/15/16	1,194.66
	BAXTER & WOODMAN, INC.	B2	SCADA,TELEMETRY AND IT SERVICE	183415	11/15/16	735.66
	BAXTER & WOODMAN, INC.	B2	BWCSI SUPPORT SERVICES	183415	11/15/16	2,057.76
			ACCOUNT TOTAL:			5,319.31
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	HP WARR/ONSITE MAINT-11/8/2016	183430	11/18/16	309.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/24/2016	183430	11/18/16	62.50
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/28/2016	183430	11/18/16	265.63
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/27/2016	183430	11/18/16	54.69
	BAXTER & WOODMAN, INC.	B2	GIS ENHANCEMENT	183415	11/15/16	750.00
			ACCOUNT TOTAL:			1,441.82
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA	M25	CLAMPS-WATER LINES	183459	11/18/16	1,081.50
			ACCOUNT TOTAL:			1,081.50
50-60-92-99208	REPAIRS TO LIFT STATIONS ACE HARDWARE	A4	LOCKNUT,FASTENERS,BUSHINGS	183424	11/18/16	73.69
	GRAINGER, INC.	G9	CABLE CONNECTOR	183438	11/18/16	8.22
			ACCOUNT TOTAL:			81.91

WATER/SEWER FUND
ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
						181,010.85
						=====

WATER/SEWER FUND

181,010.85

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COMMUTER PARKING LOT FUND
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77903	B&G CONTRACTS KAPLAN PAVEMENT SERVICES	K66	PARKING LOT SNOW REMOVAL	183450	11/18/16	4,625.00
			ACCOUNT TOTAL:			4,625.00
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCT 2016	183426	11/18/16	612.63
			ACCOUNT TOTAL:			612.63
51-60-86-88601	LAND/LAND IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	METRA PRKG LOT CONSTRCT SRVCS	183415	11/15/16	696.37
	BAXTER & WOODMAN, INC.	B2	METRA PRKG LOT CONSTRCT SRVCS	183415	11/15/16	8,537.15
			ACCOUNT TOTAL:			9,233.52
			COMMUTER PARKING LOT FUND			14,471.15

BUILDING REPLACEMENT
ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS					
	ACE HARDWARE	A4	545 RAILROAD-BULB	183424	11/18/16	7.19
	EXCEL ENVIRONMENTAL	E52	545 RR-USED OIL REMOVAL	183434	11/18/16	360.00
	EXCEL ENVIRONMENTAL	E52	545 RR-USED OIL REMOVAL	183434	11/18/16	150.00
	MENARDS - ANTIOCH	M143	545 RAILROAD-TRIM	183457	11/18/16	56.91
	MENARDS FOX LAKE	M7	545 RAILROAD-TOILET,EPOXY	183460	11/18/16	315.51
	MENARDS FOX LAKE	M7	545 RAILROAD-TOILET REPAIR KIT	183460	11/18/16	-19.99
	MENARDS FOX LAKE	M7	545 RAILROAD-TRIM	183460	11/18/16	56.91

					ACCOUNT TOTAL:	926.53

					BUILDING REPLACEMENT	926.53
						=====

BUILDERS ESCROW
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS KIRK A STECKENRIDER	S208	1862 W RIVER OAKS-BOND REFUND	183471	11/18/16	250.00
			ACCOUNT TOTAL:			250.00
83-00-24-22491	MENDOZA GROCERY PARKING LOT MENDOZA GROCERY #2	M110	ESCROW REFUND	183456	11/18/16	1,298.94
			ACCOUNT TOTAL:			1,298.94
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	183415	11/15/16	457.26
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	183415	11/15/16	293.67
			ACCOUNT TOTAL:			750.93
83-00-24-22495	EMERALD BAY ESCROW BAXTER & WOODMAN, INC.	B2	RYLAND-EMERALD BAY CONST SRVCS	183415	11/15/16	83.16
			ACCOUNT TOTAL:			83.16
			BUILDERS ESCROW			2,383.03

FINAL TOTALS
ACTIVITY FROM 11/04/2016 TO 11/18/2016

GENERAL FUND	138,010.64
MOTOR FUEL TAX FUND	6,018.95
SSA #1 BRIGHT MEADOWS	6,925.48
CAPITAL PROJECTS FUND	124,272.80
WATER/SEWER FUND	181,010.85
COMMUTER PARKING LOT FUND	14,471.15
BUILDING REPLACEMENT	926.53
BUILDERS ESCROW	2,383.03

GRAND TOTAL	474,019.43
	=====

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 13, 2016

IN THE AMOUNT OF \$138,777.07

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: November 21, 2016

FOR CHECK DATES 11/17/2016 TO 11/17/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	3,536.500		116,718.41	FED	15,129.54		DD1	75,542.87	IMR	2,015.11	4,598.92
		CA	1.000		115.39	FICA	8,330.20		DD2	7,266.01	DFA	24.99	
		GWA	1.000		45.03	MEDIC	1,948.20		GW	1,120.00	HFA	192.48	
		VAC	148.500		5,302.48	STATE	4,527.22		GWA	45.03	VFA	3.09	
		MP	12.000		1,200.00				HSA	410.00	DCA	10.86	
		SIC	140.750		4,430.89				DD3	4,941.86	HCA	62.17	
		OC	22.000		526.03				GWR	200.00	VCA	1.40	
		OT	8.250		288.75				ICM	1,952.18	IM2	448.57	1,023.76
		PO	49.500		2,548.72				IMV	212.28	PCA	84.13	
		CMP	13.500		484.40				UOE	446.94	PFA	130.24	
		FLH	22.000		812.75				PLI	172.34	DSA	4.92	
		WC	80.000		2,977.50				AF1	342.65	PAS	44.20	
		SRO	1.000		60.00				AF2	306.64	VAS	0.36	
		LDP	12.000		446.63				MAP	391.00	DSW	4.92	
		WCP	60.000		2,233.13				CS4	203.00	HSW	66.73	
		PSI	1.000		75.00						VSW	0.67	
		POI	2.000		120.00						DFW	41.65	
		FTO	4.000		119.99						PFW	260.48	
		INS	1.000		271.97						VFW	4.12	
											PCW	84.13	
											VWS	1.08	
											DWS	4.66	
											HWS	32.66	
											HFW	96.24	
											PWS	44.20	
											MFW	106.82	
											DSP	9.84	
											PSP	25.17	
											VSP	1.34	
											POL	7,038.36	
											EFP	12.36	
											PFPP	390.72	
											TFP	74.97	
											DPS	18.64	
											PPS	265.20	
											VPS	2.88	
											IFP	384.96	
											RFP	260.48	
											ISP	66.73	
											RIP	44.20	
											DFP	16.66	
											MFP	213.64	
											DCP	10.86	
											PCP	84.13	
											VCP	1.40	

FOR CHECK DATES 11/17/2016 TO 11/17/2016

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR	
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER
										TCP		5.43
										HFP		96.24
										IIP		32.66
										HPS		65.32
										ESP		0.67
										TSP		4.92
										MPS		36.25
										DBS		4.66
										PBS		88.40
										VBS		0.72
										DFB		8.33
										PFB		130.24
										VFB		1.03
TOTAL FICA EMPLOYEE WAGES:					134,358.17	TOTAL EMPLOYER FICA:			8,330.20			
TOTAL MEDICARE EMPLOYEE WAGES:					134,358.17	TOTAL EMPLOYER MEDICARE:			1,948.20			
TOTAL FEDERAL EMPLOYEE WAGES:					121,738.92	TOTAL EMPLOYER PENSION:			5,622.68			
TOTAL STATE EMPLOYEE WAGES:					121,738.92							
TOTAL PENSION EMPLOYEE WAGES:					125,771.14							
TOTAL NUMBER OF EMPLOYEES:					61							
GROSS PAY:		\$138,777.07		TOTAL DEDUCTIONS:		136,656.25		NET PAY:		\$2,120.82		

FOR CHECK DATES 11/17/2016 TO 11/17/2016

EMPL. #	NAME	EARNINGS				TAXES				DEDUCTIONS		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE
GRAND TOTALS:		MP	12.000		1,200.00	FED	295.42		DD1	2,080.85		
		REG	2.000		2,500.00	FICA	229.40	229.40	DD2	751.92		
						MEDIC	53.65	53.65				
						STATE	104.76					
						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:	3,516.00	NET PAY:	\$184.00	

FOR CHECK DATES 11/17/2016 TO 11/17/2016

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	210.000		6,088.05	FED	940.71		DD2	1,706.40	IMR	313.15	714.66
		SIC	22.000		654.12	FICA	415.23	415.23	DD1	2,884.39	DBS	4.66	
		VAC	8.000		216.61	MEDIC	97.10	97.10	AF1	28.25	PBS	88.40	
						STATE	286.27		PLI	53.90	VBS	0.72	
											DFB	8.33	
											PFB	130.24	
											VFB	1.03	
						TOTAL FICA EMPLOYEE WAGES:	6,697.15	TOTAL EMPLOYER FICA:		415.23			
						TOTAL MEDICARE EMPLOYEE WAGES:	6,697.15	TOTAL EMPLOYER MEDICARE:		97.10			
						TOTAL FEDERAL EMPLOYEE WAGES:	6,384.00	TOTAL EMPLOYER PENSION:		714.66			
						TOTAL STATE EMPLOYEE WAGES:	6,384.00						
						TOTAL PENSION EMPLOYEE WAGES:	6,958.78						
						TOTAL NUMBER OF EMPLOYEES:	3						
						GROSS PAY:	\$6,958.78	TOTAL DEDUCTIONS:	6,958.78	NET PAY:	\$0.00		



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: NIPPERSINK ROAD PROJECT – ADDITIONAL WATER MAIN WORK

Agenda Item No.5.3

Executive Summary

Staff recommends approving additional water main work to be completed as a part of the Nippersink Road Improvements Project. While exercising valves for the water main portion of the project, staff discovered a valve in Nippersink Road near Rte. 134 is broken in the closed position. The valve is approximately 85 feet east of the project limits. Given the poor condition of the existing water main and the knowledge that the valve is broken, staff feels it would be in the Village’s best interest to extend the water main replacement to the valve and replace the valve in conjunction with the planned work. The project as bid was under budget and the majority of this extra will be covered by the original funds allocated.

	MFT	Water & Sewer
Budgeted	\$461,199.00	\$120,055.00
As Bid	\$336,140.41	\$106,970.50
Amount Under Budget	\$125,058.59	\$13,084.50
Proposed Extra	\$14,489.00	\$16,919.00

Recommended Action

Adopt a Resolution Approving Additional Water Main Work for the Nippersink Road Project in an Estimated Amount of \$31,408

Committee: PW/F&CA and Engineering		Meeting Date(s): 11/07/16 & 11/21/16	
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works	
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
	10-60-83-88301	\$722,480.00	
	Item Requested	\$515,000.00	\$14,489.00
	Y-T-D Actual		\$279,845.05
	Amount Encumbered		\$336,140.41
	Total	\$1,237,480.00	\$630,474.46
	50-60-81-88101	\$2,843,581.00	
	Item Requested	\$100,000.00	\$16,919.00
	Y-T-D Actual		\$62,734.37
	Amount Encumbered		\$106,970.50
	Total	\$2,943,581.00	\$186,623.87
	Grand Total	\$4,181,061.00	\$817,098.33
Request is over/under budget:			
	Under		\$3,363,962.67

Resolution 2016-R-__

A Resolution Approving Additional Water Main Work for the Nippersink Road Project

WHEREAS, on or about November 1, 2016, while exercising valves for the water main portion of the project, staff discovered a valve in Nippersink Road near Route 134 is broken in the closed position; and

WHEREAS, the valve is approximately 85 feet east of the project limits; and

WHEREAS, given the poor condition of the existing water main and the knowledge that the valve is broken, staff feels it would be in the Village's best interest to extend the water main replacement to the valve and replace the valve in conjunction with the planned work; and

WHEREAS, the project as bid was under budget and the majority of this extra work will be covered by the original funds allocated; and

WHEREAS, the additional work will be performed for existing unit prices adopted under the ongoing Nippersink Road Improvements 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 additional water main work to be completed by Campanella and Sons, Inc. as a part of the Nippersink Road Improvements Project is hereby approved at a cost not to exceed \$31,408.00.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

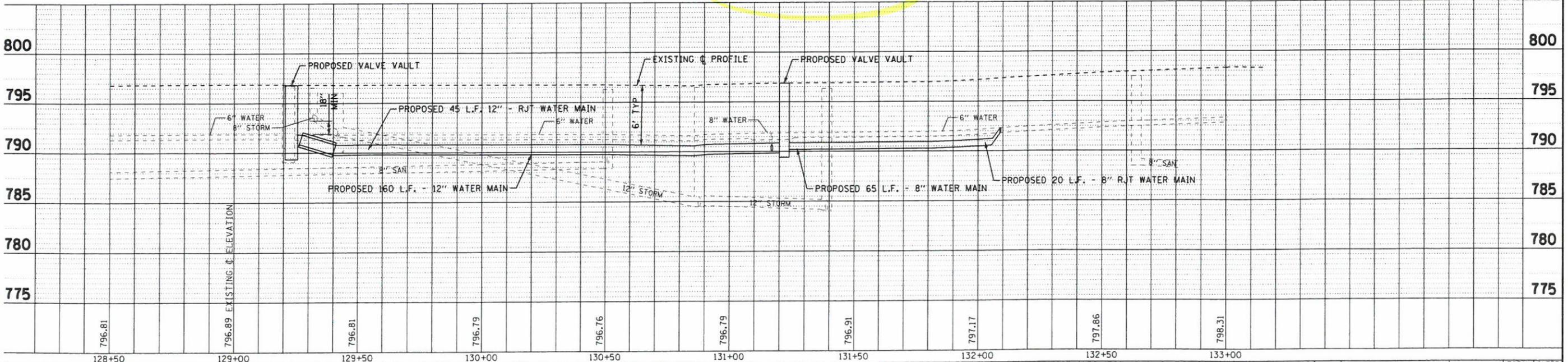
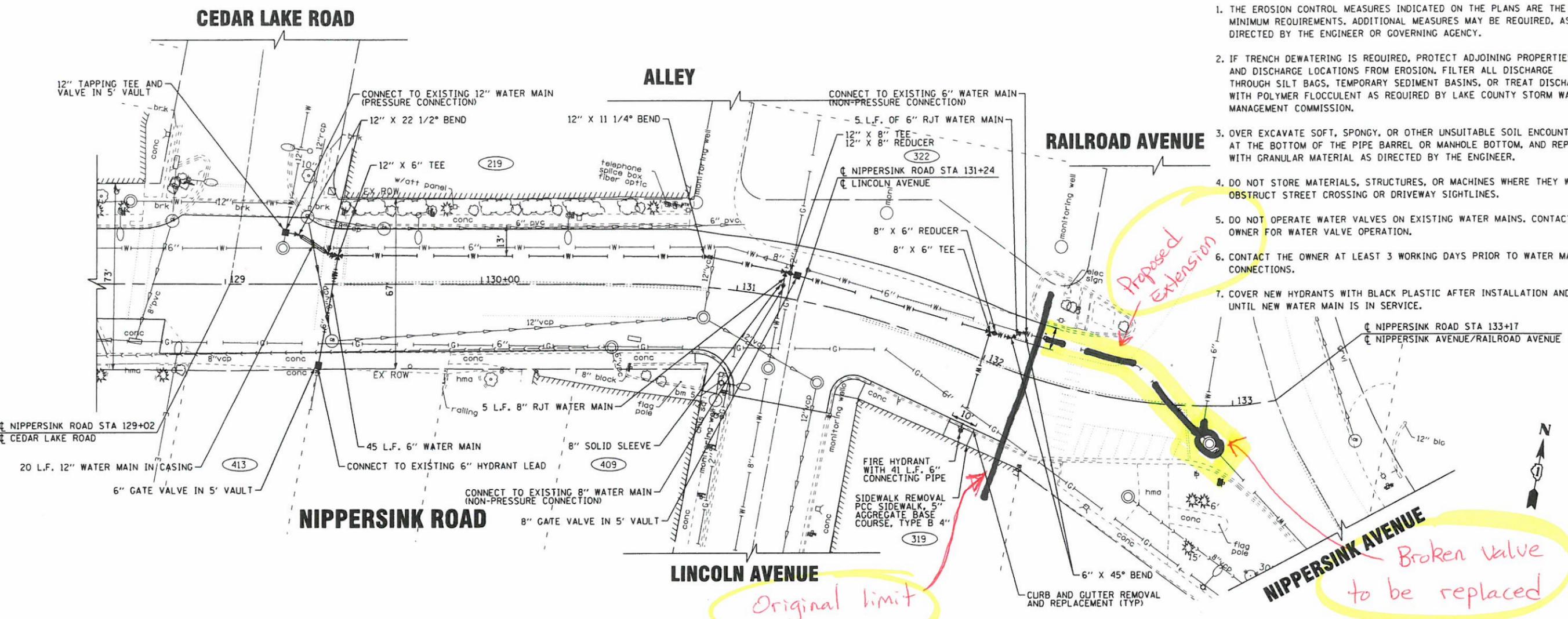
AYES:

NAYS:

ABSENT:

WATER MAIN REPLACEMENT GENERAL NOTES

1. THE EROSION CONTROL MEASURES INDICATED ON THE PLANS ARE THE MINIMUM REQUIREMENTS. ADDITIONAL MEASURES MAY BE REQUIRED, AS DIRECTED BY THE ENGINEER OR GOVERNING AGENCY.
2. IF TRENCH DEWATERING IS REQUIRED, PROTECT ADJOINING PROPERTIES AND DISCHARGE LOCATIONS FROM EROSION. FILTER ALL DISCHARGE THROUGH SILT BAGS, TEMPORARY SEDIMENT BASINS, OR TREAT DISCHARGE WITH POLYMER FLOCCULENT AS REQUIRED BY LAKE COUNTY STORM WATER MANAGEMENT COMMISSION.
3. OVER EXCAVATE SOFT, SPONGY, OR OTHER UNSUITABLE SOIL ENCOUNTERED AT THE BOTTOM OF THE PIPE BARREL OR MANHOLE BOTTOM, AND REPLACE WITH GRANULAR MATERIAL AS DIRECTED BY THE ENGINEER.
4. DO NOT STORE MATERIALS, STRUCTURES, OR MACHINES WHERE THEY WILL OBSTRUCT STREET CROSSING OR DRIVEWAY SIGHTLINES.
5. DO NOT OPERATE WATER VALVES ON EXISTING WATER MAINS. CONTACT THE OWNER FOR WATER VALVE OPERATION.
6. CONTACT THE OWNER AT LEAST 3 WORKING DAYS PRIOR TO WATER MAIN CONNECTIONS.
7. COVER NEW HYDRANTS WITH BLACK PLASTIC AFTER INSTALLATION AND UNTIL NEW WATER MAIN IS IN SERVICE.





VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: LAKEWOOD LIFT STATION SCADA INTEGRATION

Agenda Item No. 5.4

Executive Summary

Staff recommends accepting a proposal from BWCSI, LLC. to provide materials and installation services required to integrate the new Lakewood lift station control cabinet into the Village’s existing SCADA system. The Lakewood lift station control upgrades are currently being done by PW staff. The new controls will need to be connected to the existing SCADA system for full functionality and alarms. BWCSI will also install a new antenna because the old one is damaged beyond repair.

BWCSI, LLC. developed and has maintained the Village SCADA system since its inception. They have provided satisfactory results and they are familiar with Village equipment, staff and expectations.

Additional scope of services is described in the attached proposal.

Recommended Action

Adopt a Resolution Accepting a proposal from BWCSI, LLC. To Provide Materials and Installation Services Required to Integrate the new Lakewood Lift Station Control Cabinet into the Village’s Existing SCADA system.

Committee: PW/F&CA and Engineering		Meeting Date(s): 11/07/16 & 11/21/2016	
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works	
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
	Other Items	\$93,700.00	
	Item Requested	\$0.00	\$9,780.00
	YTD Actual		\$9,557.55
	Amount Encumbered		\$0.00
	50-60-92-99208	\$93,700.00	\$19,337.55
	Request is over/under budget:		
	Under		\$74,362.45
	Over	-	

Resolution 2016-R-___

**A Resolution Approving a Proposal from BWCSI, LLC
to Provide Materials and Installation Services Required to Integrate the New Lakewood Lift
Station Control Cabinet into the Village's Existing SCADA System**

WHEREAS, The Lakewood lift station control upgrades are currently being done by Public Works staff; and

WHEREAS, The new controls will need to be connected to the existing Supervisory Control and Data Acquisition (SCADA) system for full functionality and alarms, and;

WHEREAS, BWCSI, LLC developed and has maintained the Village SCADA system since its inception; and

WHEREAS, BWCSI, LLC has provided satisfactory results and they are familiar with Village equipment, staff and expectations; and

WHEREAS, pursuant to Village Code Section 3.08.020 staff recommends that BWCSI, LLC perform the integration work without the Village obtaining additional bids.

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 proposal from BWCSI, LLC to provide materials and installation services required to integrate the Lakewood lift station control cabinet into the Village's existing SCADA system, attached as Exhibit A, is hereby approved at a cost not to exceed \$9,780.00.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Proposal from BWCSI, LLC



B&W Control Systems Integration
8678 Ridgely Road · Crystal Lake, IL 60012
815.788.3600 office · 815.455.0450 fax · www.bwcsi.com

October 31, 2016

Mr. Adam Wedoff
Director of Public Works
Village of Round Lake
751 West Townline Road
Round Lake, IL 60073

**Subject: Lakewood Lift Station SCADA Integration
BWCSI Job Number 161118.50**

Dear Mr. Wedoff:

The Village has updated the pump station controls at their Lakewood Lift Station which include a new Flygt Pump Controller and control panel. The Flygt Pump Controller cannot communicate directly to the Supervisory Control and Data Acquisition system (SCADA) so B&W Control Systems Integration (BWCSI) is proposing to install a new Allen-Bradley MicroLogix 1400 Programmable Logic Controller (PLC) that will be able to communicate to both the new Flygt Pump Controller and the SCADA radio system. In addition to the PLC, a new mast and antenna will be installed to improve communications. Following is BWCSI's proposal for the re-integration of the new Lakewood Lift Station into SCADA.

Scope of Services

Equipment

- One (1) Allen-Bradley MicroLogix 1400 Programmable Logic Controller
- One (1) 24V DC Power Supply
- One (1) Prosoft Technology Ethernet/IP to Modbus TCP/IP gateway
- Miscellaneous panel components to complete installation
- **NOTE:** Existing radio and Uninterruptible Power Supply (UPS) will be re-used in the new Pump Control Panel.

Sub-Contractor (Krueger Tower, Inc.)

- Provide and install new TY-900 antenna on new 10' mast attached to existing cabinet.
- Run cable into cabinet to new polyphaser installed in bottom of control cabinet.
- Perform sweep test on antenna and coax.
- Align antenna as directed.



Labor

Project Management

- Plan, schedule, and coordinate the activities that must be performed to complete the Project.
- Develop a Village staff approved parameter list of data that SCADA will read and write from the new Flygt MultiSmart Pump Controller prior to implementation in the field.

Installation Performed by Village Staff

- Village staff will perform the following work before BWCSI comes onsite to complete the integration:
 - Install and terminate wiring for a circuit breaker and single DIN-rail mountable outlet for UPS.
 - Install and terminate wiring for utility/UPS failover circuit.
 - **NOTE:** This will allow the control equipment on UPS power to remain powered by utility power in the event UPS power is no longer present.
 - Re-install existing radio along with a new fused, single DIN-rail mountable outlet.
 - Install and terminate power wiring to MicroLogix 1400.

Installation performed by BWCSI

- Connect serial cable between MicroLogix 1400 and Flygt Pump Controller.
- Provide PLC programming to allow the MicroLogix 1400 to read and write data from the Flygt Pump Controller over the serial Modbus Remote Terminal Unit (RTU) communication protocol.
 - NOTE: Read and write data will be agreed upon with Village staff prior to implementation in the field.
- Test radio communication to master radio site and confirm operation.
- Review and confirm, with help of Village staff, that all new and existing data and alarms are once again being monitored by SCADA iFIX and WIN-911.

Final Documentation

- Provide electronic copies of updated PLC program and a marked up PDF of existing drawings on flash drive or similar.

BWCSI Assumptions / Owner Responsibilities

- Owner will provide up to two (2) days of site access for installation, programming, and startup on normal business days between 7:00 am and 3:30 pm. Work past 3:30



pm can be agreed upon as needed, provided BWCSI can secure the site(s) upon departure.

- Owner understands that all existing equipment to remain is assumed to be in good, working order. In the event that any other equipment does not perform as-expected, BWCSI will work with the Owner to repair, as-needed, under a separate contract.
- Owner will dispose of/recycle any removed equipment.
- Owner understands that software/materials purchased outside BWCSI may require regular support, and it will coordinate directly with the manufacturer to identify support costs for future budgeting purposes.

Project Schedule

BWCSI is available to begin work upon notice to proceed.

Warranty

The warranty listed in the attached Standard Terms & Conditions document (Paragraph 13):

- DOES apply
- DOES NOT apply

Fee

Our fee for the above scope is a lump sum of \$9,780.

This agreement is valid for 90 days from the date of this proposal.

Terms & Conditions

Refer to attached Standard Terms & Conditions document.



Acceptance

If this proposal is acceptable, please sign one copy and return to us. Feel free to contact me if you have any questions.

Sincerely,

B&W CONTROL SYSTEMS
INTEGRATION, LLC

James R. Gramhofer
Automation Client Support Manager
JRG

Christopher T. Sosnowski, PE
President

I:\Crystal Lake\ROULK\161118 - Lakewood LS SCADA Integration\Contract\161118 Proposal - Lakewood LS SCADA Integration.Docx

AUTHORIZATION BY

Signature/Date: _____

Printed Name and Title: _____

*Above signature implies acceptance of the attached **STANDARD TERMS & CONDITIONS, Rev 4.***



Standard Terms and Conditions

(REV 4)

1. The submitted proposal and these Standard Terms & Conditions constitute and are herein referred to as the Agreement.
2. B&W Control Systems Integration, LLC is herein referred to as BWCSI, and the party with whom BWCSI is entering into this Agreement with is herein referred to as OWNER.
3. BWCSI may submit requests for periodic progress payments for services rendered. Payments shall be due and owing by the OWNER upon receipt of BWCSI's invoice for services. Payments to BWCSI after (60) consecutive calendar days from the date of BWCSI's invoice for services shall include an additional late payment charge computed at an annual rate of twelve percent (12%) from date of BWCSI's invoice; and BWCSI may, after giving seven (7) days written notice to the OWNER, suspend services under this Agreement until BWCSI has been paid in full all amounts due for services, expenses, and late payment charges.
4. This Agreement may be terminated, in whole or in part, by either party if the other party substantially fails to fulfill its obligations under this Agreement through no fault of the terminating party; or the OWNER may terminate this Agreement, in whole or in part, for its convenience. However, no such termination may be effected unless the terminating party gives the other party: (1) not less than ten (10) calendar days written notice by certified mail of intent to terminate, and (2) an opportunity for a meeting with the terminating party before termination. If this Agreement is terminated by either party, BWCSI shall be paid for services performed to the effective date of termination, including reimbursable expenses. In the event of contract termination, the OWNER shall receive reproducible copies of Drawings, Custom Developed Applications and other documents completed by BWCSI.
5. BWCSI agrees to hold harmless and indemnify the OWNER and each of its officers, agents and employees from any and all liability claims, losses, or damages, to the extent that such claims, losses, or damages are caused by BWCSI's negligence in the performance of the services under this Agreement, but not including liability that may be due to the sole negligence of the OWNER or other consultants, contractors or subcontractors working for the OWNER, or their officers, agents and employees. In the event claims, losses, or damages are caused by the joint or concurrent negligence of BWCSI and the OWNER they shall be borne by each party in proportion to its negligence.
6. The OWNER acknowledges that BWCSI is a Limited Liability Company and not a Professional Service Corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees.
7. The OWNER and BWCSI agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.
8. For the duration of the project, BWCSI shall procure and maintain insurance for protection from claims under worker's compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom, alleged to arise from BWCSI's negligence in the performance of services under this Agreement. The OWNER shall be named as an additional insured on BWCSI's general liability insurance policy. The limits of liability for the insurance required by this Subsection are as follows:

Workers Compensation:	Statutory Limits	Excess Umbrella Liability:	\$5,000,000 per claim and aggregate
General Liability:	\$1,000,000 per claim / \$2,000,000 aggregate	Professional Liability:	\$5,000,000 per claim
Automobile Liability:	\$1,000,000 combined single limit		\$5,000,000 aggregate
9. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, the total liability, in the aggregate, of BWCSI and their officers, directors, employees, agents, and any of them, to the OWNER and anyone claiming by, through or under the OWNER, for any and all claims, losses, costs or damages whatsoever arising out of, resulting from or in any way related to the project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty expressed or implied of BWCSI or their officers, directors, employees, agents or any of them, hereafter referred to as the "OWNER's Claims", shall not exceed the total insurance proceeds available to pay on behalf of or to BWCSI by their insurers in settlement or satisfaction of OWNER's Claims under the terms and conditions of BWCSI's insurance policies applicable thereto, including all covered payments made by those insurers for fees, costs and expenses of investigation, claims adjustment, defense and appeal.
10. BWCSI is responsible for the quality, technical accuracy, timely completion, and coordination of all Designs, Drawings, Custom Developed Applications and other services furnished or required under this Agreement, and shall endeavor to perform such services with the same skill and judgment which can be reasonably expected from similarly situated professionals.
11. The OWNER may, at any time, by written order, make changes within the general scope of this Agreement in the services to be performed by BWCSI. If such changes cause an increase or decrease in BWCSI's fee or time required for performance of any services under this Agreement, whether or not changed by any order, an equitable adjustment shall be made and this agreement shall be modified in writing accordingly. No service for which an additional compensation will be charged by BWCSI shall be furnished without the written authorization of the OWNER.
12. All Drawings, Custom Developed Applications, and other documents prepared or furnished by BWCSI pursuant to this Agreement are instruments of service in respect to the project, and BWCSI shall retain the right of reuse of said documents and electronic media by and at the discretion of BWCSI whether or not the project is completed. Electronic copies of BWCSI's documents for information and reference in connection with the use and occupancy of the project by the OWNER and others shall be delivered to and become the property of the OWNER; however, BWCSI's documents are not intended or represented to be suitable for reuse by the OWNER or others on additions or extensions of the project, or on any other project. Any such reuse without verification or adaptation by BWCSI for the specific purpose intended will be at the OWNER's sole risk and without liability or legal exposure to BWCSI, and the OWNER shall indemnify and hold harmless BWCSI from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.
13. BWCSI warrants that the services provided for under this Agreement will be completed in a good and workmanlike manner in accordance with applicable codes, ordinances, regulations or other legal requirement. For a period of one (1) year after the OWNER receives beneficial use of the installation, BWCSI will provide a limited warranty to the OWNER for any defect due to improper materials or workmanship supplied by BWCSI. Any such warranty provided to OWNER shall be provided by BWCSI without expense to the OWNER for the one (1) year period described herein. BWCSI'S WARRANTY IS A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR FROM THE DATE OF BENEFICIAL USE OF THE INSTALLATION. This warranty is limited to only defects in material and workmanship on products purchased and fully installed by BWCSI and excludes defects caused by improper use, abuse, accident, acts-of-God (including but not limited to lightning), alteration, or other conditions beyond BWCSI's control, as determined by BWCSI, and all manufacturer's products or workmanship as covered by their respective warranties. For manufacturer's products or workmanship, BWCSI will deliver to OWNER all manufacturers' warranties of products. IN CONSIDERATION OF THE LIMITED WARRANTY CONTAINED HEREIN THE OWNER AGREES AND ACKNOWLEDGES THAT SUCH WARRANTY REPLACES ALL OTHER WARRANTIES EITHER EXPRESS OR IMPLIED INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. BWCSI's warranty is limited to repair or replacement of a defective product without cost to the OWNER. OWNER WAIVES ALL CLAIMS TO INCIDENTAL OR CONSEQUENTIAL DAMAGES. This limited warranty extends only to the OWNER and not to subsequent buyers/owners. OWNER must give written notice of a defect within the one (1) year warranty period described above. In the event of any dispute between the OWNER and BWCSI, such dispute shall be resolved in accordance with these Standard Terms & Conditions and the Agreement.
14. Any provision or part thereof of this Agreement held to be void or unenforceable under any law shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.
15. This Agreement contains and embodies the entire and integrated agreement between parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral.



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: TREE REMOVAL FUNDING

Agenda Item No. 5.5

Executive Summary

The final tree removal invoices have been submitted by Homer Tree Care, Inc.

Original request =	\$ 70,000.00	Tree Removals =	\$106,229.32
<u>Additional request =</u>	<u>\$ 35,000.00</u>	Stump Removals =	\$ 9,660.00
		<u>Hazard Trees =</u>	<u>\$ 7,000.00</u>
Total Approved =	\$105,000.00	Total Cost =	\$122,889.32

An additional \$17,889.32 was required to complete the tree removal work. The additional funds were mainly used for the stump removals and the hazard tree removals. Some of the work was completed in the Bright Meadows common areas and \$4,212.00 will be charged to the Bright Meadows SSA fund for that work. The remaining total cost of work is \$118,677.32 which is under the \$135,000 budgeted in the Urban Forest Management fund. The fund allocated \$75,000 for the tree replacement program and \$60,000 for tree trimming.

Recommended Action

Adopt a resolution allowing tree trimming funds to be used for tree removal instead, using the existing contract with Homer Tree Care, Inc., at a price not to exceed \$60,000.00.

Committee: PW/F&CA and Engineering		Meeting Date(s): 11/21/16	
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works	
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
	35-20-80-88028	\$0.00	
	Item Requested	\$135,000.00	\$118,677.32
	Y-T-D Actual		\$0.00
	Amount Encumbered		\$0.00
	Total	\$135,000.00	\$118,677.32
	16-20-79-77911	\$31,840.00	
	Item Requested	\$0.00	\$4,212.00
	Y-T-D Actual		\$18,879.00
	Amount Encumbered		\$0.00
	Total	\$31,840.00	\$23,091.00
	Grand Total	\$166,840.00	\$141,768.32
	Request is over/under budget:		
	Under		\$25,071.68

Resolution 2016-R-__

A Resolution Approving Increased Funding for Tree Removal Services By Homer Tree Care

WHEREAS, the Village has a contract with Homer Tree Care for tree removal at a cost not to exceed \$70,000.00, based on the budgeted amount for this fiscal year; and

WHEREAS, after working through the list of trees that could be cut down given the contract pricing, there remains approximately 350 trees still to be taken down, which at the cost prescribed by the contract with Homer Tree Care, would approximately cost an additional \$35,000.00; and

WHEREAS, the majority of the tree removals are dead/dying Ash trees affected by the Emerald Ash Bore, and hazardous trees will also be removed; and

WHEREAS, Staff recommends reallocating funds that had been budgeted for tree trimming this year, which total \$60,000, and using that money to complete the remaining tree removals.

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

Section One: The proposal to reallocate tree trimming funds to be used for tree removal instead, using the existing contract with Homer Tree Care, Inc., is hereby approved at a price not to exceed \$60,000.00.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



305 S. RAND ROAD, WAUCONDA, IL 60084
 PHONE: 847-526-0858 FAX: 847-526-0733 www.homertree.com



Invoice

Village of Round Lake
 Adam Wedoff
 751 W. Townline Rd.
 Round Lake IL 60073

DATE	INVOICE #
10/31/2016	25425

Due	Terms
10/31/2016	0 Days

Job Name	Job Site	Phone	Salesperson	Total Due
104707	List #1, #2 and #3	847/546-0962	Michael Fitzpatrick	\$106,229.32

#	Item	Service Description	Completed	Tax	Qty	Price
0		(Item #0) Tree Removal w/ stump grinding Summary of Terms: 0" to 15.0" \$13.90/inch diameter 15.0" to 24.0" \$17.90/inch diameter 24.1" and over \$19.50/inch diameter 947 trees & stumps removed (per attached removal list). Total: \$106,229.32	10/25/2016	0.00 %	0.00	\$106,229.32

Subtotal: **\$106,229.32**
 Discount: **\$0.00**
 Total: **\$106,229.32**
 Credit: **\$0.00**
 Balance: **\$106,229.32**

We appreciate your business! Visit us at www.homertree.com



305 S. RAND ROAD, WAUCONDA, IL 60084
 PHONE: 847-526-0858 FAX: 847-526-0733 www.homertree.com



We Accept



Invoice

Village of Round Lake
 Adam Wedoff
 751 W. Townline Rd.
 Round Lake IL 60073

DATE	INVOICE #
11/09/2016	25424

Due	Terms
11/9/2016	0 Days

Job Name	Job Site	Phone	Salesperson	Total Due
107872	Various Addresses	847/546-0962	Michael Fitzpatrick	\$9,660.00

#	Item	Service Description	Completed	Tax	Qty	Price
0		(Item #0) Stump Removal 161 stumps - remove stumps, remove chips, and fill with topsoil & seed. (see attached) \$60/each = \$9660.00	11/4/2016	0.00 %	0.00	\$9,660.00

Subtotal: \$9,660.00
Discount: \$0.00
Total: \$9,660.00
Credit: \$0.00
Balance: \$9,660.00

We appreciate your business! Visit us at www.homertree.com



305 S. RAND ROAD, WAUCONDA, IL 60084
 PHONE: 847-526-0858 FAX: 847-526-0733 www.homertree.com



Invoice

Village of Round Lake
 Adam Wedoff
 751 W. Townline Rd.
 Round Lake IL 60073

DATE	INVOICE #
11/02/2016	25293

Due	Terms
11/2/2016	0 Days

Job Name	Job Site	Phone	Salesperson	Total Due
108244	Metra Parking Lot	847/546-0962	Michael Fitzpatrick	\$7,000.00

#	Item	Service Description	Completed	Tax	Qty	Price
0	Various trees	(Item #0 Various trees) Tree Removal w/ Flush Cut Metra Parking Lot - Remove to ground level (flush cut) 3 hazardous trees (2 large BoxElder and 1 large Ash). Haul logs and chips off site. Price assumes access through village/Metra ROW from parking lot. \$7000.00	11/1/2016	0.00 %	0.00	\$7,000.00

Subtotal: \$7,000.00
Discount: \$0.00
Total: \$7,000.00
Credit: \$0.00
Balance: \$7,000.00

We appreciate your business! Visit us at www.homertree.com



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: SCHOOL OF POLICE STAFF & COMMAND TRAINING Agenda Item No. **5.6**

Executive Summary:

The Police Department seeks permission to enroll Sergeant Peter Marquardt in the Northwestern University’s Center for Public Safety 10 week, 350 Hour Police Staff & Command School.

This school, offered through Northwestern University’s Center for Public Safety will be presented at the universities Evanston Campus for ten weeks, beginning on March 13, 2017 through May 19, 2017.

The School of Police Staff & Command is a junior – senior level university-based education program intended for mid and upper-level police supervisory personnel. Some of the topics include Introduction to management, managers as effective leaders and motivators, administration of police agencies, establishing policy, and preparing effective procedures, proper use of discipline, planning skills, labor management relations, problem analysis and other topics.

Cost of this training program is \$3,800 for tuition and parking, plus \$600.00 for meal reimbursement over the ten-week period.

Recommended Action:

Adopt a Resolutions Approving Enrollment and Purchase of the Northwestern School of Police Staff & Command Training for Sergeant Peter Marquardt through Northeast Multi-regional Training from **March 13, 2017** through **May 19, 2017** in an amount of \$4,400.00

Committee: Police		Meeting Date: 11/07/2016 & 11/21/2016																													
Lead Department: Police		Presenter: Michael 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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="padding: 2px;">Account No(s):</th> <th style="padding: 2px;">Budget:</th> <th style="padding: 2px;">Actual Request:</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">01-40-72-67208</td> <td style="padding: 2px; text-align: right;">\$40,210.00</td> <td style="padding: 2px; text-align: right;">\$4,400.00</td> </tr> <tr> <td style="padding: 2px;">YTD Actual</td> <td></td> <td style="padding: 2px; text-align: right;">\$5,675.00</td> </tr> <tr> <td style="padding: 2px;">Encumbered</td> <td></td> <td style="padding: 2px; text-align: right;">\$0.00</td> </tr> <tr> <td style="padding: 2px;"> </td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;"> </td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px; text-align: right;">Total:</td> <td style="padding: 2px; text-align: right;">\$40,210.00</td> <td style="padding: 2px; text-align: right;">\$10,075.00</td> </tr> <tr> <td colspan="3" style="padding: 2px;">Request is over/under budget:</td> </tr> <tr> <td style="padding: 2px; text-align: right;">Under</td> <td></td> <td style="padding: 2px; text-align: right;">\$30,135.00</td> </tr> <tr> <td style="padding: 2px; text-align: right;">Over</td> <td style="padding: 2px;">-</td> <td></td> </tr> </tbody> </table>	Account No(s):	Budget:	Actual Request:	01-40-72-67208	\$40,210.00	\$4,400.00	YTD Actual		\$5,675.00	Encumbered		\$0.00							Total:	\$40,210.00	\$10,075.00	Request is over/under budget:			Under		\$30,135.00	Over	-	
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Under		\$30,135.00																													
Over	-																														

Resolution 16-R-__

A Resolution Authorizing the enrollment of Police Sergeant Peter Marquardt in the Northwestern University's Center for Public Safety 10 week, 350 Hour Police Staff & Command School presented at the Northwestern Evanston Campus beginning on March 13, 2017 through May 19, 2017 for a cost of \$3,800.00 for tuition, books and parking, and up to \$600.00 for meal reimbursement for fifty days @ \$12.00 per day.

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

Round Lake as follows:

1. Authorizes the enrollment of Police Sergeant Peter Marquardt in the Northwestern University's Center for Public Safety 10 week, 350 Hour Police Staff & Command School presented at Northwestern University Evanston Campus beginning on March 13, 2017 through May 19, 2017 for a cost of \$3,800.00 for tuition, books, and parking, and up to \$600.00 for meal reimbursement for fifty days @ \$12.00 per day is hereby approved.
2. Authorizes the expenditure of, and no greater than, \$4,400.00 from the 2016-17 Police Department Training Budget to facilitate this enrollment.
3. 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:



426

School of Police Staff and Command

To learn more about hosting an SPSC on-site at the location of your choice, please click here.

The School of Police Staff and Command (SPSC) is an intensive ten-week program that prepares law enforcement managers for senior positions by uniquely combining academic principles with practical applications.

Since the program launched in 1983, the SPSC has received enthusiastic response from executives and participants throughout the country. In 2012, the program was redesigned and the course curriculum updated to better incorporate adult- and problem-based learning models.

In order to provide flexibility for departments, the revised School of Police Staff and Command is offered on-ground at locations throughout the U.S. and around the world and is also available online.

Areas of Focus

- Budgeting
- Contemporary Policing
- Decision Making and Problem Solving
- Employee Relations
- Evaluating Products and Services
- Executive Image
- Grant Writing
- Human Resources
- Leadership and Management
- Media Relations
- Organizational Behavior
- Planning and Policies
- Project Management
- Resource Allocation
- Statistics
- Traffic

Program Outcomes

Students who successfully complete SPSC are better prepared to:

- Think globally rather than remain task-oriented
- Deliver services effectively and efficiently
- Get things done with people
- Analyze the environment
- Mitigate legal exposure
- Develop systems of accountability

Why Register for SPSC?

Improve Your Agency

Research is a key component of SPSC, and all students are required to write an objective, well-documented staff study addressing a problem or issue currently affecting the student's organization. Because the student's research project comes directly from a timely and critical issue facing that student's agency, the knowledge gained can be put to use immediately.

Build Relationships

Student interaction is an important part of the SPSC experience. Fellow students are knowledgeable and experienced public safety professionals, and course activities are designed to allow for students to learn from one another's experiences and to build relationships and develop resources that will last long after the course has ended.

Earn College Credit

Graduates of SPSC are eligible to receive 6 units of credit under the Northwestern University quarter system.

Who Should Attend?

SPSC is a dynamic police management program designed to prepare today's progressive public safety managers for senior command positions and is intended for mid- and upper-level supervisory personnel.

It is expected that participating students have at least two years of supervisory experience and are prepared to complete upper-division (i.e., junior and senior level) university course work.

Upper division university course work presumes that a student has the ability to:

- Write a research paper
- Perform arithmetic operations and understand elementary algebraic notation
- Read, comprehend and retain assigned materials based on textbooks, professional journals, trade magazines and other sources
- Schedule time to complete out-of-class reading and writing assignments

SPSC is not appropriate for entry-level officers, deputies or troopers. It is recommended that personnel who have recently been appointed to their first supervisory position attend NUCPS's Supervision of Police Personnel on-ground or online.

To ensure that SPSC students have sufficient time to attend class and complete out-of-class assignments, students should be released from their normal job responsibilities. Students are required to have access to the Internet for grade retrieval and course communication.

Faculty

NUCPS courses are directed and taught by professional staff members of the Center for Public Safety.

Many instructors are former law enforcement officers with an aggregate of over 200 years of enforcement experience. Guest lecturers, including several NUCPS graduates, supplement the faculty and come from law enforcement agencies, educational institutions and national organizations.

Resolution 16-R-XX

**A Resolution Approving the 2017 Meeting Schedule
of the President and Board of Trustees**

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake that the schedule of meetings of the President and Board of Trustees, attached as Exhibit A and incorporated in its entirety, is hereby approved.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

**BOARD OF TRUSTEES
2017 MEETING SCHEDULE**

*Meetings are held at the Village Hall, Council Room - 2nd Floor at 7 pm.
1st & 3rd Monday of the month*

January 3 & 16	April 3 & 17	July 3 & 17	October 2 & 16
February 6 & 21	May 1 & 15	August 7 & 21	November 6 & 20
March 6 & 20	June 5 & 19	September 5 & 18	December 4 & 18

Notes:

- The 1st meeting in January will be held Tuesday January 3rd (The Village Hall will be closed on Monday, January 2nd in observance of the New Year's Holiday)
- The 2nd meeting in February will be held on Tuesday, February 21st. (The Village Hall will be closed on Monday, February 20th in observance of the President's Day Holiday)
- The 1st meeting in September will be held on Tuesday, September 5th (The Village will be closed on Monday, September 4th in observance of the Labor Day Holiday)

**COMMITTEE OF THE WHOLE
2017 MEETING SCHEDULE**

*Meetings are held at the Village Hall, Council Room - 2nd Floor
1st & 3rd Monday of the month immediately following the Regular Board Meetings*

January 3 & 16	April 3 & 17	July 3 & 17	October 2 & 16
February 6 & 21	May 1 & 15	August 7 & 21	November 6 & 20
March 6 & 20	June 5 & 19	September 5 & 18	December 4 & 18

Approved: