

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
August 4, 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 July 21, 2014
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$422,336.87
 - 5.2 Approve Payroll for the Period Ending July 27, 2014 in the Amount of \$112 ,867.15
 - 5.3 Adopt a Resolution Approving an Agreement for Information Technology Support with Current Technologies in an Amount not to Exceed \$22,656.00
 - 5.4 Adopt a Resolution Approving a Quote of \$1,925.00 from Mark S. Aleckson Painting Co. for Painting Portions of the Village Hall
 - 5.5 Adopt a Resolution Repealing Resolution 12-R-50 Relating to Home Town Fest Expenses
6. CLERK'S OFFICE
 - 6.1 Recognition of Reverend Kauffman
7. ADMINISTRATOR
8. FINANCE
9. POLICE
10. PUBLIC WORKS
 - 10.1 Adopt a Resolution Accepting a Bid from Campanella & Sons for the Lakewood Terrace Phase III Construction Project in the amount of \$819,310.10
 - 10.2 Adopt a Resolution Appointing Representatives for the Village of Round Lake to the Northwest Lake County Technical and Policy Advisory Committees

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

13.1 National Night Out August 5th

14. MAYOR’S COMMENTS

14.1 Mayor’s Comments

14.2 Trustee’s Comments

15. EXECUTIVE SESSION

16. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
July 21, 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 7:03 P.M.

1. ROLL CALL

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

Absent: Trustee Kraly

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of July 7, 2014

Motion by Trustee Newby, Seconded by Trustee Frye, to approve the Minutes of the Regular Meeting of July 7, 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 Newby, Seconded by Trustee Simoncelli, to do an Omnibus approval on item 5.1. Upon the call of the roll, the following voted:

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

Nays: None

Abstain: None

Absent: Trustee Kraly

Mayor MacGillis Declared the Motion carried.

Motion by Trustee Newby, seconded by Trustee Frye to do an Omnibus approval on Items 5.2, 5.3, 5.4, 5.5 & 5.6. Upon the call of the roll, the following voted:

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

Nays: None

Abstain: None

Absent: Trustee Kraly

Mayor MacGillis Declared the Motion carried.

- 5.1 Approve Accounts Payable in the Amount of \$1,007,791.43

Approved – Omnibus Vote

- 5.2 Approve Payroll for the Period Ending July 13, 2014 in the Amount of \$139,878.88

Approved – Omnibus Vote

- 5.3 Adopt a Resolution to Accept Planning Staff Assistance Services Delivered by the Chicago Metropolitan Agency for Planning (CMAP)

Approved – Omnibus Vote

- 5.4 Adopt a Resolution Approving Phase II of the Parkway Tree Replacement Program and Waive the Bidding Process at a Cost not to Exceed \$75,000.00

Approved – Omnibus Vote

- 5.5 Adopt an Ordinance Amending the Village Code Relating to Police Regulations and Fighting

Approved – Omnibus Vote

- 5.6 Approve a Resolution Revising the Composition of the Round Lake Police Department to Include Two (2) Additional Positions for Full-Time Sworn Police Officers

Approved – Omnibus Vote

6. CLERK'S OFFICE

- 6.1 30 Year Employee Recognition –Janice Losson

Clerk Blauvelt recognized Jan Losson on her 30 year anniversary with the Village of Round Lake, presenting her with a certificate from the Village and an option of either a gift from the rewards catalog or a gift card

- 6.2 10 Year Employee Recognition –Joseph Urbanik

Clerk Blauvelt recognized Joe Urbanik on his 10 year anniversary with the Village of Round Lake, presenting him with a certificate from the Village and an option of either a gift from the rewards catalog or a gift card

- 6.3 Grant Townships 5K Walk/Run – August 10, 2014

Clerk Blauvelt mentioned the upcoming 5K Walk/Run sponsored by Grant Township on August 10th.

7. ADMINISTRATOR

Motion by Trustee Triphahn, seconded by Trustee Frye to do an Omnibus approval on Items 7.1, 7.2 & 10.1. Under discussion it was noted that item 7.2 should read not to exceed \$25,650.00. A small discussion was had regarding the Clarke Environmental Group and what is all entailed with the upcoming spraying. An amendment was made by Trustee Triphahn and seconded by Trustee Frye to grant the Mayor full authority up to \$25,650.00 to negotiate with Clarke Environmental for a mosquito abatement program. Mr. Balis, from Clarke Environmental, gave a brief overview of the products and procedures that

Clarke will be using, also stating that they will be able to have the first spraying on Thursday July 24, 2014. Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried.

- 7.1 Adopt a Resolution Approving a Contract with GOVTEMPUSA, LLC for an Employee Leasing Agreement

Approved – Omnibus Vote

- 7.2 Adopt a Resolution Approving Expenses Related to a Mosquito Abatement Program

Approved – Omnibus Vote

8. FINANCE

9. POLICE

10. PUBLIC WORKS

- 10.1 Adopt a Resolution Authorizing the Purchase of a 2015 F350 Ford Pick-up Truck at a Cost not to Exceed \$44,899.00 from Victor Ford

Approved – Omnibus Vote

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

Mayor MacGillis proposed the Appointments to various positions whereas a Motion by Trustee Newby, Seconded by Trustee Simoncelli, was made to do an Omnibus approval on items 14.1, 14.2, 14.3, 14.4 & 14.5. Upon a unanimous voice vote, the Mayor declared the motion carried

- 14.1 Appointment of the Village Administrator as the Village of Round Lake Budget Officer

Approved – Omnibus Vote

- 14.2 Appointment of Michael Bock to the Police Pension Board for a Term Ending April 30, 2016

Approved – Omnibus Vote

- 14.3 Appointment of Michael Scarpelli to the Police Pension Board for a term Ending April 30, 2015

Approved – Omnibus Vote

- 14.4 Appointment of Eric Yehl of Tressler LLP, as the Towing Hearing Officer

Approved – Omnibus Vote

- 14.5 Appointment of Tyrone Seymour to the Planning and Zoning Committee for a Term Ending April 30, 2017

Approved – Omnibus Vote

- 14.6 Liaison Changes

Due to the resignation of Trustee Clements and the addition of Trustee Kraly, the Mayor made the following changes to the Board of Trustees Committee of the Whole Liaisons

Building & Zoning

Primary: Trustee Kraly
Alternate: Trustee Wicinski

Police

Primary: Trustee Newby
Alternate: Trustee Frye

Community Development

Primary: Trustee Simoncelli
Alternate: Trustee Triphahn

Public Works, Facilities & Capitol Assets and Engineering

Primary: Trustee Triphahn
Alternate: Trustee Newby

Human Resource & Finance

Primary: Trustee Frye
Alternate: Trustee Kraly

Special Events

Primary: Trustee Wicinski
Alternate: Trustee Simoncelli

The Mayor stated that with Building & Zoning and Community Development committees there will be changes and a lot of things coming forward, especially with the activities that Mr. Blue from Teska has planned. The Mayor stated that if anyone is uncomfortable with these changes to Committee Liaisons to please see him. The Mayor also mentioned that he and Village Administrator Steve Shields have been working on projects given to them from the Teska group and he will be putting together a summary and discussing at a later date.

- 14.7 Trustee's Comments

All the Trustees congratulated the newly appointed people to their various positions as well as Thank Jan Losson and Joe Urbanik on their years of service and dedication to the Village. The Mayor also thanked Trustee Newby and Trustee Kraly for putting the recognition program in place.

15. EXECUTIVE SESSION

- 15.1 Motion to move to executive session to discuss the appointment, employment and compensation of specific Village employees pursuant to Section 2©(1) of the Illinois Open Meetings Act

Motion by Trustee Triphahn Seconded by Trustee Newby to move to executive session to discuss the appointment, employment, compensation, of specific Village employees pursuant to Section 2(c)(1) of the Illinois Open Meetings Act, and to discuss collective negotiating matters between the Village and certain employees pursuant to Section 2(c)(2)

of the Illinois Open Meetings Act. By a unanimous voice vote the Mayor declared the Motion carried.

The Regular Board Meeting Recessed to Executive Session at 7:31 P.M.

The Board rejoined the Regular Board meeting at 8:05 P.M.

ROLL CALL

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

Absent: Trustee Kraly

Mayor MacGillis asked for a coconscious as to the proposed appointment of Shane Johnson at the next Regular Board Meeting on August 4, 2014 to fill the position of Village Finance Director. Motion by Trustee Newby, Seconded by Trustee Frye, to have the appointment of Shane Johnson on the next Regular Board Meeting. Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried.

16. ADJOURN

Trustee Triphahn moved, Seconded by Trustee Frye, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 8:06 PM.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. NCPERS -IL IMRF	N3	AUGUST PREMIUMS	178188	07/30/14	16.00
			ACCOUNT TOTAL:			16.00
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	AUGUST PREMIUMS	178192	07/30/14	268.44
			ACCOUNT TOTAL:			268.44
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	AUGUST PREMIUM	178192	07/30/14	224.41
			ACCOUNT TOTAL:			224.41
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	AUGUST PREMIUM	178192	07/30/14	13.08
			ACCOUNT TOTAL:			13.08
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	AUGUST PREMIUM AUGUST HSA CONTRIBUTION	178151 178205	07/30/14 07/30/14	2,031.07 218.75
			ACCOUNT TOTAL:			2,249.82
01-20-72-67204	DUES & MEMBERSHIPS ICSC ICSC	I45 I45	SHIELDS MEMBERSHIP RENEWAL MAYORS MEMBERSHIP RENEWAL	178176 178176	07/30/14 07/30/14	100.00 50.00
			ACCOUNT TOTAL:			150.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	LUNCH MEETING/DAN, STEVE, MIKE B	178081	07/28/14	57.70
			ACCOUNT TOTAL:			57.70
01-20-72-67234	HIRING PROCESS IGFOA	I82	JOB POSTING/FINANCE DIRECTOR	178180	07/30/14	250.00
			ACCOUNT TOTAL:			250.00
01-20-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES					
	CLASSIC PRINTERY	C13	BUSN. CARDS-SHIELDS	178153	07/30/14	51.00
	CLASSIC PRINTERY	C13	NAME PLATES-KRALY, SHIELDS	178153	07/30/14	30.00
	ICE MOUNTAIN SPRING WATER	I49	BOTTLED WATER	178177	07/30/14	63.06
	STAPLES ADVANTAGE	S165	COPY PAPER, COFFEE, STAPLES	178200	07/30/14	178.66
	STAPLES ADVANTAGE	S165	ENVELOPES	178200	07/30/14	21.79
			ACCOUNT TOTAL:			344.51
01-20-74-77432	POSTAGE EXPENSE					
	FEDEX	F4	AUDIT LETTER	178167	07/30/14	24.58
	FEDEX	F4	BP WELL DOCUMENTS	178167	07/30/14	24.58
	PITNEY BOWES, INC	P12	QRTLY POSTAGE MACHINE RENTAL	178191	07/30/14	123.00
			ACCOUNT TOTAL:			172.16
01-20-75-77519	INSURANCE PREMIUM					
	IML RISK MANAGEMENT ASSOC.	I8	MIN/MAX ADDITIONAL PREMIUM DUE	178179	07/30/14	166.27
			ACCOUNT TOTAL:			166.27
01-20-77-77704	SPECIAL EVENTS					
	CHARTER ONE	C282	CANDY- FOURTH OF JULY PARADE	178081	07/28/14	107.65
	LILY'S	L126	FOOD FOR NATIONAL NIGHT OUT	178082	07/28/14	150.00
			ACCOUNT TOTAL:			257.65
01-20-77-77706	MISCELLANEOUS EXPENSE					
	PATRICIA BLAUVELT	B56	EMP. RECOGNITION GIFT CARDS	178152	07/30/14	450.00
	ILLINOIS STATE POLICE	I110	SOR PAYMENTS	178172	07/30/14	60.00
	ILLINOIS ATTORNEY GENERAL	I111	SOR PAYMENTS	178173	07/30/14	60.00
	ILLINOIS STATE POLICE	I3	SOLICITOR FINGER PRINTING	178175	07/30/14	18.00
	TREASURER OF THE STATE OF IL	T118	SOR PAYMENTS	178203	07/30/14	10.00
	CHARTER ONE	C282	FLOWERS-BOB JOHNSON	178081	07/28/14	79.01
			ACCOUNT TOTAL:			677.01
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	07/15-08/14/14 PHONE	178154	07/30/14	572.53
	COMCAST CABLE	C156	07/21-08/20/14 INTERNET	178155	07/30/14	139.85
			ACCOUNT TOTAL:			712.38
01-20-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	05/29-06/2/14 CELL	178080	07/21/14	110.71

						ACCOUNT TOTAL: 110.71
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	JULY IT REPAIRS	178156	07/30/14	57.25

						ACCOUNT TOTAL: 57.25
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	JULY IT MAINTENANCE	178156	07/30/14	1,416.94

						ACCOUNT TOTAL: 1,416.94
01-20-91-99117	IT EQUIPMENT VERIZON WIRELESS	V10	TABLET PURCHASE	178080	07/21/14	2,366.00

						ACCOUNT TOTAL: 2,366.00
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	AUGUST PREMIUM	178192	07/30/14	1,420.41

						ACCOUNT TOTAL: 1,420.41
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	AUGUST PREMIUM	178192	07/30/14	122.31

						ACCOUNT TOTAL: 122.31
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	AUGUST PREMIUM AUGUST HSA CONTRIBUTION	178151 178205	07/30/14 07/30/14	19,050.78 1,749.96

						ACCOUNT TOTAL: 20,800.74
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY	G2 G2 G2 G2	DRUG TESTING KITS-PD UNIFORM-STEVENSON UNIFORM-AKEY UNIFORM-LANDSVERK	178169 178169 178169 178169	07/30/14 07/30/14 07/30/14 07/30/14	39.28 90.00 90.00 90.00

						ACCOUNT TOTAL: 309.28
01-40-72-67204	DUES & MEMBERSHIPS					

GENERAL FUND
 ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67204	DUES & MEMBERSHIPS ILEAS	I68	ILEAS 2014 MEMBERSHIP	178178	07/30/14	120.00
			ACCOUNT TOTAL:			120.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING COLLEGE OF DUPAGE	C35	NIMS COMPLIACE COURSE-CHIEF	178161	07/30/14	125.00
			ACCOUNT TOTAL:			125.00
01-40-72-67234	HIRING PROCESS REGISTRATION FEE TRUST	R178	DRIVERS LICENSE REQUEST FEE	178083	07/28/14	2.00
			ACCOUNT TOTAL:			2.00
01-40-73-77313	LEGAL SERVICES FRANCZEK RADELET FRANCZEK RADELET	F60 F60	JUNE LEGAL JUNE LEGAL	178168 178168	07/30/14 07/30/14	66.00 798.00
			ACCOUNT TOTAL:			864.00
01-40-74-77432	POSTAGE PITNEY BOWES INC	P68	JUNE POSTAGE REFILL	178196	07/30/14	208.99
			ACCOUNT TOTAL:			208.99
01-40-74-77434	OPERATING SUPPLIES GALLS, AN ARAMARK COMPANY	G2	SAFETY MATERIALS	178169	07/30/14	196.50
			ACCOUNT TOTAL:			196.50
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY HEALTH DEPT.	L7	JUNE BOARD AND SHELTER	178183	07/30/14	45.00
			ACCOUNT TOTAL:			45.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	AUGUST OPERATIONS/RENT	178157	07/30/14	21,112.46
			ACCOUNT TOTAL:			21,112.46
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK DATA	L38	JUNE CONTRACT FEE	178182	07/30/14	105.50

DATE: 07/30/14
 TIME: 15:18:32
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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS POLICE LAW INSTITUTE	P126	ANN MEMBERSHIP FEE	178193	07/30/14	3,328.00
			ACCOUNT TOTAL:			3,433.50
01-40-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	CARFAX MEMBERSHIP/INVESTIGATIO	178081	07/28/14	54.99
			ACCOUNT TOTAL:			54.99
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	07/15-08/14/14 PHONE	178154	07/30/14	157.17
			ACCOUNT TOTAL:			157.17
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	05/29-06/2/14 CELL	178080	07/21/14	501.05
			ACCOUNT TOTAL:			501.05
01-40-84-88404	VEHICLE REPAIRS JS COMMUNICATIONS TECHNOLOGIES	J30	RADIO REPAIR #33	178181	07/30/14	90.95
			ACCOUNT TOTAL:			90.95
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	SQUAD BLOOD CLEAN-UP SUPPLIES	178144	07/30/14	22.01
			ACCOUNT TOTAL:			22.01
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	AUGUST PREMIUM	178192	07/30/14	274.53
			ACCOUNT TOTAL:			274.53
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	AUGUST PREMIUM	178192	07/30/14	21.86
			ACCOUNT TOTAL:			21.86
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	AUGUST PREMIUM AUGUST HSA CONTRIBUTION	178151 178205	07/30/14 07/30/14	4,207.79 364.58
			ACCOUNT TOTAL:			4,572.37
01-60-72-67202	UNIFORMS					

GENERAL FUND
 ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67202	UNIFORMS CHARTER ONE	C282	CR UNIFORM SHIRTS RETURNED	178081	07/28/14	-104.53
			ACCOUNT TOTAL:			-104.53
01-60-72-67208	MEETING, TRAVEL, & TRAINING LAKE COUNTY MUNICIPAL LEAGUE	L8	INSIDER REPORT ON SPRINGFIELD	178184	07/30/14	30.00
			ACCOUNT TOTAL:			30.00
01-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	LATERAL FILES	178197	07/30/14	269.99
			ACCOUNT TOTAL:			269.99
01-60-79-77907	B & G BUILDING SUPPLIES ULINE	U18	GLOVES	178204	07/30/14	65.00
			ACCOUNT TOTAL:			65.00
01-60-80-88024	VEHICLE EQUIPMENT WEST SIDE EXCHANGE	W5	LIFTING FORKS	178206	07/30/14	2,475.00
			ACCOUNT TOTAL:			2,475.00
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	07/15-08/14/14 PHONE	178154	07/30/14	184.09
			ACCOUNT TOTAL:			184.09
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	05/29-06/2/14 CELL	178080	07/21/14	155.31
			ACCOUNT TOTAL:			155.31
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C3149	06/18-07/18/14 ELECTRIC	178159	07/30/14	4,636.09
	COMED	C3158	06/18-07/18/14 ELECTRIC	178160	07/30/14	54.05
	COMED	C6046	6/18-7/18/14 ELECTRIC	178162	07/30/14	1,384.22
			ACCOUNT TOTAL:			6,074.36
01-60-84-88402	GAS & OIL					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL CHARTER ONE	C282	DIESEL FUEL	178081	07/28/14	54.73
						----- ACCOUNT TOTAL: 54.73
01-60-92-99214	STORM SEWER MAINTENANCE LURVEY LANDSCAPE SUPPLY MID AMERICAN WATER OF WAUCONDA	L86 M25	TOP SOIL STORM SEWER REPAIR	178185 178186	07/30/14 07/30/14	174.50 457.95
						----- ACCOUNT TOTAL: 632.45
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	AUGUST PREMIUM	178192	07/30/14	152.62
						----- ACCOUNT TOTAL: 152.62
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	AUGUST PREMIUM	178192	07/30/14	13.59
						----- ACCOUNT TOTAL: 13.59
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	AUGUST PREMIUM	178151	07/30/14	2,658.48
						----- ACCOUNT TOTAL: 2,658.48
01-70-80-88018	OFFICE EQUIPMENT BHFX LLC.	B117	HP DESIGNJET MAINTENANCE	178147	07/30/14	2,321.10
						----- ACCOUNT TOTAL: 2,321.10
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	07/15-08/14/14 PHONE	178154	07/30/14	26.54
						----- ACCOUNT TOTAL: 26.54
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	05/29-06/2/14 CELL	178080	07/21/14	92.79
						----- ACCOUNT TOTAL: 92.79
						----- GENERAL FUND 79,066.97 =====

DATE: 07/30/14
TIME: 15:18:32
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77414	GRAVEL EXPENSE STEVE OLSEN TRANSIT	S101	GRADE 6 & 9 STONE	178198	07/30/14	1,317.47
						----- ACCOUNT TOTAL: 1,317.47
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	RECYCLE SURFACE	178190	07/30/14	340.20
						----- ACCOUNT TOTAL: 340.20
						----- MOTOR FUEL TAX FUND 1,657.67 =====

DATE: 07/30/14
TIME: 15:18:32
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND
ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS					
	IVANHOE NURSERY	I197	PARKWAY TREE REPLACEMENT PROG	178174	07/30/14	5,716.00
	IVANHOE NURSERY	I197	TREE STAKE SERVICE-FOX TRAIL	178174	07/30/14	50.00

						ACCOUNT TOTAL:
						5,766.00

						CAPITAL PROJECTS FUND
						5,766.00
						=====

DATE: 07/30/14
 TIME: 15:18:32
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	KENT BURY	B146	OVER PAYMEN ON FINAL BILL	178149	07/30/14	61.85
	WILLIAM DOUGLAS	D40	OVER PAYMENT FINAL WTR BILL	178166	07/30/14	36.74
	PATRICIA PECK	P142	WTR BILL OVER PAYMENT	178194	07/30/14	26.98
			ACCOUNT TOTAL:			125.57
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	AUGUST PREMIUM	178192	07/30/14	345.68
			ACCOUNT TOTAL:			345.68
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	AUGUST PREMIUM	178192	07/30/14	32.10
			ACCOUNT TOTAL:			32.10
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	AUGUST PREMIUM AUGUST HSA CONTRIBUTION	178151 178205	07/30/14 07/30/14	4,848.01 437.48
			ACCOUNT TOTAL:			5,285.49
50-60-72-67202	UNIFORMS CHARTER ONE	C282	CR UNIFORM SHIRTS RETURNED	178081	07/28/14	-104.52
			ACCOUNT TOTAL:			-104.52
50-60-72-67208	MEETING, TRAVEL, & TRAINING CHARTER ONE	C282	ISAWWA SCADA CLASS-KROOP	178081	07/28/14	58.00
			ACCOUNT TOTAL:			58.00
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	H45 H45 H45 H45	50 MXU BATTERIES/6 BACKFLOWS CR RETURNED ITEM 6 WATER METERS WTR METER COUPLINGS	178171 178171 178171 178171	07/30/14 07/30/14 07/30/14 07/30/14	1,781.50 -154.32 894.00 22.00
			ACCOUNT TOTAL:			2,543.18
50-60-74-77430	OFFICE SUPPLIES					

WATER/SEWER FUND
 ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	LATERAL FILES	178197	07/30/14	269.99
			ACCOUNT TOTAL:			269.99
50-60-74-77432	POSTAGE POSTMASTER	P18	POSTAGE FOR PERMIT #53	178195	07/30/14	1,000.00
			ACCOUNT TOTAL:			1,000.00
50-60-75-77519	INSURANCE PREMIUM IML RISK MANAGEMENT ASSOC.	I8	MIN/MAX ADDITIONAL PREMIUM DUE	178179	07/30/14	166.28
			ACCOUNT TOTAL:			166.28
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER MCHENRY ANALYTICAL WATER	M97 M97	WATER SAMPLES 07/14-06/15 MANAGEMENT FEE	178187 178187	07/30/14 07/30/14	275.00 290.00
			ACCOUNT TOTAL:			565.00
50-60-79-77905	B&G REPAIRS ALLIANCE CONTRACTORS, INC. BURRIS EQUIPMENT CO. MID AMERICAN WATER OF WAUCONDA	A99 B14 M25	CEDAR LK CURB & GUTTER REPAIR ROAD PLATE FOR BP ALLEY MN BRK TRK/SANITARY CLEAN OUT	178146 178148 178186	07/30/14 07/30/14 07/30/14	1,200.00 100.00 15.00
			ACCOUNT TOTAL:			1,315.00
50-60-79-77907	B&G SUPPLIES ACME BRICK & SUPPLY CO. MID AMERICAN WATER OF WAUCONDA ULINE CHARTER ONE	A5 M25 U18 C282	MAIN BREAKS,MANHOLE SUPPLIES MANHOLES/CATCH BASIN/SUPPLIES GLOVES WATER FOR MEN REPAIRING WTR MN	178145 178186 178204 178081	07/30/14 07/30/14 07/30/14 07/28/14	430.20 89.25 65.00 10.59
			ACCOUNT TOTAL:			595.04
50-60-80-88024	VEHICLE EQUIPMENT WEST SIDE EXCHANGE	W5	LIFTING FORKS	178206	07/30/14	2,475.00
			ACCOUNT TOTAL:			2,475.00
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	07/15-08/14/14 PHONE	178154	07/30/14	184.09
			ACCOUNT TOTAL:			184.09
50-60-82-88204	CELLULAR SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	05/29-06/2/14 CELL	178080	07/21/14	155.31
			ACCOUNT TOTAL:			155.31
50-60-82-88206	ELECTRICAL SERVICE COMED	C3142	6/18-7/17/14 ELECTRIC	178158	07/30/14	109.72
			ACCOUNT TOTAL:			109.72
50-60-82-88208	HEATING NICOR GAS	N7	06/13-07/15/14 HEAT	178189	07/30/14	25.66
	NICOR GAS	N7	06/17-07/16/14 HEAT	178189	07/30/14	77.52
	NICOR GAS	N7	06/13-07/15/14 HEAT	178189	07/30/14	17.42
	NICOR GAS	N7	06/12-07/14/14 HEAT	178189	07/30/14	27.92
			ACCOUNT TOTAL:			148.52
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	APRIL SEWER FEES	178078	07/21/14	85,518.24
	LAKE COUNTY PUBLIC WORKS DEPT	L9	MAY SEWER FEES	178078	07/21/14	95,065.59
	LAKE COUNTY PUBLIC WORKS DEPT	L9	JUNE SEWER FEES	178078	07/21/14	100,843.41
			ACCOUNT TOTAL:			281,427.24
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	APRIL EXCESS FACILITY FEE	178079	07/21/14	9,039.00
	LAKE COUNTY PUBLIC WORKS	L9B	MAY EXCESS FACILITY FEE	178079	07/21/14	9,087.00
	LAKE COUNTY PUBLIC WORKS	L9B	JUNE EXCESS FACILITY FEE	178079	07/21/14	9,075.00
			ACCOUNT TOTAL:			27,201.00
50-60-84-88402	GAS & OIL CHARTER ONE	C282	DIESEL FUEL	178081	07/28/14	54.73
			ACCOUNT TOTAL:			54.73
50-60-84-88405	EQUIPMENT REPAIRS CHARTER ONE	C282	PARTS FOR VACTOR	178081	07/28/14	352.78
			ACCOUNT TOTAL:			352.78
50-60-91-99107	IT MAINTENANCE					

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	JULY IT MAINTENANCE	178156	07/30/14	472.31
			ACCOUNT TOTAL:			472.31
50-60-91-99117	IT EQUIPMENT VERIZON WIRELESS	V10	TABLET PURCHASE	178080	07/21/14	2,365.99
			ACCOUNT TOTAL:			2,365.99
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA MID AMERICAN WATER OF WAUCONDA MID AMERICAN WATER OF WAUCONDA STEVE OLSEN TRANSIT	M25 M25 M25 S101	PVC PIPE/CDR LAKE MAIN BREAK MN BRK TRK/SANITARY CLEAN OUT REPAIR PARTS/CDR LK/134 WTR MN STONE/ONSITE MAN HRS CDR LK RD	178186 178186 178186 178198	07/30/14 07/30/14 07/30/14 07/30/14	361.20 730.00 1,610.00 1,065.89
			ACCOUNT TOTAL:			3,767.09
50-60-92-99208	REPAIRS TO LIFT STATIONS GRAINGER, INC. STANDARD EQUIPMENT CO. CHARTER ONE	G9 S172 C282	CONTACT BLOCK FOR CEDAR LK L.S. PARTS FOR SCHOOL DRIVE L.S. CIRCUIT BOARD/LS GENERATORS	178170 178201 178081	07/30/14 07/30/14 07/28/14	103.73 139.27 90.79
			ACCOUNT TOTAL:			333.79
			WATER/SEWER FUND			331,244.38

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C6082	06/18-07/18-14 ELECTRIC	178163	07/30/14	15.23
	COMED	C7018	6/17-7/17/14 ELECTRIC	178164	07/30/14	45.50
	COMED	C8009	6/17-7/17/14 ELECTRIC	178165	07/30/14	311.94
			ACCOUNT TOTAL:			372.67
			COMMUTER PARKING LOT FUND			372.67

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT STROBES N' MORE	S45	SIREN/LIGHTS NEW VEHICLES	178202	07/30/14	1,375.93
			ACCOUNT TOTAL:			1,375.93
			VEHICLE REPLACEMENT FUND			1,375.93

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	WIRELESS ROUTER	178156	07/30/14	1,015.25
			ACCOUNT TOTAL:			1,015.25
61-70-91-99117	IT EQUIPMENT CHARTER ONE	C282	REPLACEMENT CAMERAS-BUILDING	178081	07/28/14	338.00
			ACCOUNT TOTAL:			338.00
			TECHNOLOGY REPLACEMENT			1,353.25

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDING REPLACEMENT
ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS MARK S. ALECKSON	A166	VILLAGE HALL PAINTING DOWN PMT	178143	07/29/14	1,000.00

						ACCOUNT TOTAL: 1,000.00

						BUILDING REPLACEMENT 1,000.00
						=====

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 07/18/2014 TO 07/30/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	MAUREEN BRADY	B161	CASH BOND REFUND	178150	07/30/14	250.00
	PATRICK SCHUSTER	S117	CASH BOND REFUND	178199	07/30/14	250.00
			ACCOUNT TOTAL:			500.00
			BUILDERS ESCROW			500.00

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 07/18/2014 TO 07/30/2014

GENERAL FUND	79,066.97
MOTOR FUEL TAX FUND	1,657.67
CAPITAL PROJECTS FUND	5,766.00
WATER/SEWER FUND	331,244.38
COMMUTER PARKING LOT FUND	372.67
VEHICLE REPLACEMENT FUND	1,375.93
TECHNOLOGY REPLACEMENT	1,353.25
BUILDING REPLACEMENT	1,000.00
BUILDERS ESCROW	500.00

GRAND TOTAL	422,336.87
	=====

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 JULY 27, 2014

IN THE AMOUNT OF \$112,867.15

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: August 4, 2014

DATE: 07/29/2014
 TIME: 12:23:42
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 07/31/2014 TO 07/31/2014

Administration

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG	373.500		11,283.23	FED	1,418.08		DD1	6,631.88	IMR	534.93	1,298.09
		CA	1.000		115.39	FICA	720.50	720.50	GW	250.00	DFA	17.62	
		GWA	1.000		39.62	MEDIC	168.50	168.50	GWA	39.62	HFA	163.74	
		VAC	8.000		396.18	STATE	519.32		HSA	75.00	VFA	2.20	
		SIC	2.500		52.75				ICM	165.00	DSA	7.60	
TOTAL FICA EMPLOYEE WAGES:					11,621.01	TOTAL EMPLOYER FICA:				720.50			
TOTAL MEDICARE EMPLOYEE WAGES:					11,621.01	TOTAL EMPLOYER MEDICARE:				168.50			
TOTAL FEDERAL EMPLOYEE WAGES:					10,631.46	TOTAL EMPLOYER PENSION:				1,298.09			
TOTAL STATE EMPLOYEE WAGES:					10,631.46								
TOTAL PENSION EMPLOYEE WAGES:					11,887.17								
TOTAL NUMBER OF EMPLOYEES:					5								
GROSS PAY:					\$11,887.17	TOTAL DEDUCTIONS:		10,713.99	NET PAY:		\$1,173.18		

DATE: 07/29/2014
 TIME: 13:25:47
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 07/31/2014 TO 07/31/2014

Police

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS		PENSION/INSUR		
			PAY RATE	HOURS	CODE	EMPLOYEE	EMPLOYER	VOLUNTARY	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG	1,834.000	57,679.22	FED	7,458.04		AF2	215.24	IMR	328.72	797.70
		SIC	28.000	796.11	FICA	4,261.54	4,261.54	DD1	36,523.90	DSP	15.20	
		VAC	239.130	8,866.81	MEDIC	996.64	996.64	DD2	3,014.11	PSP	138.85	
		PO	15.750	771.36	STATE	3,035.92		AF1	36.34	VFP	6.60	
		CMP	33.870	1,169.30				GW	350.00	POL	6,054.49	
		FLH	12.000	408.73				PLI	81.36	DFP	123.34	
		FTO	27.000	919.64				HSA	100.00	HFP	491.22	
		INS	1.000	254.74				ICM	635.00	VSP	3.06	
								MAP	313.50	FFP	1,002.68	
								DD3	1,567.00	DCP	27.33	
								CS4	203.00	HCP	73.05	
										VCP	2.26	
										PCP	111.83	
TOTAL FICA EMPLOYEE WAGES:					68,734.15	TOTAL EMPLOYER FICA:		4,261.54				
TOTAL MEDICARE EMPLOYEE WAGES:					68,734.15	TOTAL EMPLOYER MEDICARE:		996.64				
TOTAL FEDERAL EMPLOYEE WAGES:					61,365.94	TOTAL EMPLOYER PENSION:		797.70				
TOTAL STATE EMPLOYEE WAGES:					61,365.94							
TOTAL PENSION EMPLOYEE WAGES:					68,399.74							
			TOTAL NUMBER OF EMPLOYEES:		28							
GROSS PAY:			\$70,865.91	TOTAL DEDUCTIONS:		67,170.22	NET PAY:		\$3,695.69			

DATE: 07/29/2014
 TIME: 12:24:58
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 07/31/2014 TO 07/31/2014

Building

EMPL. #	NAME	CODE	EARNINGS		TOTAL	TAXES			DEDUCTIONS		PENSION/INSUR EMPLOYEE	EMPLOYER	
			PAY RATE	HOURS		CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE			
GRAND TOTALS:		REG	212.000		5,592.66	FED	818.81		DD1	4,154.37	IMR	285.30	692.33
		SIC	4.000		113.30	FICA	374.56	374.56	AF1	28.25	DFB	17.62	
		VAC	8.000		180.81	MEDIC	87.60	87.60	PLI	36.86	PFB	250.67	
		FU	16.000		453.18	STATE	283.71				VFB	2.20	
TOTAL FICA EMPLOYEE WAGES:						6,041.21	TOTAL EMPLOYER FICA:		374.56				
TOTAL MEDICARE EMPLOYEE WAGES:						6,041.21	TOTAL EMPLOYER MEDICARE:		87.60				
TOTAL FEDERAL EMPLOYEE WAGES:						5,755.91	TOTAL EMPLOYER PENSION:		692.33				
TOTAL STATE EMPLOYEE WAGES:						5,755.91							
TOTAL PENSION EMPLOYEE WAGES:						6,339.95							
TOTAL NUMBER OF EMPLOYEES:			3										
GROSS PAY:			\$6,339.95			TOTAL DEDUCTIONS:		6,339.95		NET PAY:		\$0.00	

DATE: 07/29/2014
 TIME: 12:27:31
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 07/31/2014 TO 07/31/2014

ALL

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR	
		CODE	PAY RATE	HOURS	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG	3,139.500		FED	12,163.77		DD1	59,655.34	IMR	2,218.79
		CA	1.000		FICA	6,763.21	6,763.21	GW	920.00	DFA	17.62
		GWA	1.000		MEDIC	1,581.71	1,581.71	GWA	39.62	HFA	163.74
		VAC	359.130		STATE	4,878.74		HSA	266.25	VFA	2.20
		SIC	58.500					ICM	1,138.17	DSA	7.60
		OT	17.250					AF1	108.57	DSW	22.80
		CMP	57.870					INS	8.00	HSW	90.70
		OC	14.000					UOE	413.59	VSW	2.04
		FLH	20.000					DD2	4,278.11	DFW	52.86
		PO	15.750					DOR	344.59	PFW	501.34
		FTO	27.000					PLI	128.94	VFW	6.60
		INS	1.000					AF2	241.60	PCW	111.83
		FU	16.000					MAP	313.50	HFW	163.74
								DD3	1,567.00	DSP	15.20
								CS4	203.00	PSP	138.85
										VFP	6.60
										POL	6,054.49
										DFP	123.34
										HFP	491.22
										VSP	3.06
										FFP	1,002.68
										DCP	27.33
										HCP	73.05
										VCP	2.26
										PCP	111.83
										DFB	17.62
										FFB	250.67
										VFB	2.20
TOTAL FICA EMPLOYEE WAGES:					109,083.35		TOTAL EMPLOYER FICA:		6,763.21		
TOTAL MEDICARE EMPLOYEE WAGES:					109,083.35		TOTAL EMPLOYER MEDICARE:		1,581.71		
TOTAL FEDERAL EMPLOYEE WAGES:					98,712.28		TOTAL EMPLOYER PENSION:		5,384.25		
TOTAL STATE EMPLOYEE WAGES:					98,712.28						
TOTAL PENSION EMPLOYEE WAGES:					110,400.98						
TOTAL NUMBER OF EMPLOYEES:					47						
GROSS PAY:			\$112,867.15			TOTAL DEDUCTIONS:	106,695.97	NET PAY:	\$6,171.18		



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: CURRENT TECHNOLOGIES CONTRACT

Agenda Item No. 5.3

Executive Summary

Attached is a new IT Support Agreement with Current Technologies. The agreement is the same as the existing contract with Current Technologies. The new hourly labor rate is \$118.00, a slight increase over last year, 3.0%. The vendor does not charge the Village a trip fee or other miscellaneous expenses. The hourly rate is highly discounted from their standard labor rate of \$150.00/ hour. The coverage dates on this new Agreement are from 8/1/14 thru 7/31/15.

Staff is recommending the Village Board approve the agreement with Current Technologies as they have been highly instrumental in supporting the Village/staff with the many technology changes completed in the last year, including an Exchange server, new phone system, police server, and the normal replacement of computers and other maintenance items.

In addition, they have been extremely responsive with "help desk" items and providing the resources of the many questions and issues staff had in the last year. Finally, staff and Current Technologies have meet quarterly in the past year to be sure all topics of concern were addressed and any budgeted items to be purchased were brought forth as time permitted.

Recommended Action

Adopt a Resolution Approving an Agreement for Information Technology Support

Committee: Human Resources & Finance		Meeting Date: 7/21 & 8/4/14																																													
Lead Department: Administration		Presenter: Steve Shields																																													
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail. Note: The item requested amount is based on 192 hours per year (12 months x 16 billable hours) x the hourly rate of \$118/hour.	<table border="1"> <thead> <tr> <th>Account(s)</th> <th>Budget</th> <th>Expenditure</th> </tr> </thead> <tbody> <tr> <td>01-20-75-77519</td> <td>\$48,395.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td>\$21,240.00</td> <td>\$16,992.00</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td>\$2,189.81</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total</td> <td>\$69,635.00</td> <td>\$19,181.81</td> </tr> <tr> <td>50-60-91-99107</td> <td>\$7,920.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td>\$7,080.00</td> <td>\$5,664.00</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td>\$729.94</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total</td> <td>\$15,000.00</td> <td>\$6,393.94</td> </tr> <tr> <td>Grand Total</td> <td>\$84,635.00</td> <td>\$25,575.75</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td>Under</td> <td></td> <td>\$59,059.25</td> </tr> <tr> <td>Over</td> <td>-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	01-20-75-77519	\$48,395.00		Item Requested	\$21,240.00	\$16,992.00	Y-T-D Actual		\$2,189.81	Amount Encumbered		\$0.00	Total	\$69,635.00	\$19,181.81	50-60-91-99107	\$7,920.00		Item Requested	\$7,080.00	\$5,664.00	Y-T-D Actual		\$729.94	Amount Encumbered		\$0.00	Total	\$15,000.00	\$6,393.94	Grand Total	\$84,635.00	\$25,575.75	Request is over/under budget:			Under		\$59,059.25	Over	-		
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Under		\$59,059.25																																													
Over	-																																														

Resolution 14-R-xx

A Resolution Approving an Agreement for Information Technology Support

WHEREAS, the Village of Round Lake has determined that it is in the best interest of the residents of the Village of Round Lake to enter into a certain **AGREEMENT FOR INFORMATION TECHNOLOGY SUPPORT** with Current Technologies Corporation for 1 (one) year. Said Agreement is attached as Exhibit A;

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

1. The Agreement for Information Technology Support with Current Technologies Corporation is hereby approved.
2. The Mayor or his designee is authorized to execute all necessary documents to carry out the purposes of this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

YES:

NAYS:

ABSENT:



Village of Round Lake, IL
Agreement for Information Technology Support

Objectives

1. To provide a cost effective on-site technology support solution
2. To provide 24 x 7 emergency response
3. To provide remote off-site administration and troubleshooting capabilities
4. To provide guidance and recommendations with regard to technology strategic planning

Solutions

Current Technologies Corporation (CTC) has developed the following approach for providing the Village of Round Lake (client) with a comprehensive solution to meet the above outlined objectives:

1. To provide a cost effective on-site technology support solution

CTC will provide a primary and secondary consultant trained and familiar with the technologies in use at the client.

CTC will have a consultant report to the client site two (2) days per month, as agreed upon, for eight (8) hours each day for a period of twelve (12) months.

The CTC on-site consultant will work on tasks as assigned and prioritized by designated members of the Village of Round Lake staff.

The CTC on-site consultant will perform duties such as, but not necessarily limited to the following:

- o Provide technical support services
- o Perform project based work such as server and/or desktop hardware upgrades/software upgrades
- o Provide support and technical specifications for upcoming projects
- o Create procedural documentation
- o Perform in-depth troubleshooting of servers and desktop systems
- o Analyze requirements and translate them into priorities and action plans
- o Develop good working relationships with client & team members
- o Effectively communicate technical & business concepts to personnel on all levels
- o Act in the capacity of a project coordinator; keeping client informed of the current work status, coordinating with client any downtime, and keeping client informed of schedule and scope changes
- o Remain up-to-date regarding relevant technology issues and advances

The on-site plan is flexible. If the client requires the on-site consultant to work more hours than established in the routine schedule, accommodations can be made.

2. To provide 24 x 7 emergency response

For service/support needs occurring outside of normal business hours of Monday through Friday, 8:00A.M. to 5:00P.M. and holidays, CTC has on-call engineers available. Simply call the main office at 630-388-0240 and follow the prompts for after hours support.

An on-call engineer will respond and provide remote or onsite support. The hourly rate for emergency support is 1.5 times the normal hourly rate.

3. To provide remote off-site administration and troubleshooting capabilities

CTC will setup and maintain remote access to client’s network to enable routine administration and troubleshooting tasks to be performed when needed. Client may use this resource during normal business hours when CTC consultant is not onsite at client’s location to request and receive additional support. Client will be invoiced separately when using this remote service.

4. To provide guidance and recommendations with regard to technology strategic planning

CTC will engage with the client on a quarterly basis (or similar schedule based upon mutual agreement) to:

- o Provide feedback on the current status of network, server, software, and desktop systems
- o Provide recommendations/ improvements and/or upgrades for network, server, software and desktop systems
- o Perform research to determine the costs/benefits related to any upgrade

Terms

CTC will reduce our standard contracted hourly labor rate from \$150.00/hour to \$118.00/hour for the Consultant provided client commits to the following items:

1. A twelve (12) month agreement committing to a minimum of sixteen (16) billable hours per month (annualized to 192 hours for the year). Upon mutual agreement days or hours may be added, deleted or shifted in accordance with client and Current Technologies’ requirements.
2. The client will set a firm schedule of hours to be worked so that Current Technologies can schedule consultants to work other locations on the off hours.

Please sign below as acceptance of pricing, terms and conditions. The previously agreed upon standard terms and conditions agreement including non-competition and non-disclosure clauses will remain in full effect.

Current Technologies Corporation

Village of Round Lake, IL

Date

Date

August 1, 2014
Contract Start Date

July 31, 2015
Contract Expiration Date



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: PAINTING: VILLAGE HALL VESTIBULE AND UPSTAIRS

Agenda Item No. 5.4

Executive Summary:

I have included painting proposals from three contractors for the drywall repairs and painting. The work includes the small halls in the vestibule, rotunda, staircase and the upstairs common area. Lowest bidder is Mark Aleckson Painting. We used this company last year with satisfaction. Building Improvement Fund has \$7500 budgeted? Estimates follow:

Mark S. Aleckson Painting.....\$1,925.00
 Tara Restoration Corp..... 2,650.00
 Master Painting Unlimited..... 2,925.00

Recommended Action:

Approve Lowest bidder Mark S. Aleckson Painting Co. for the work described.

Committee:	Meeting Date: July 21, 2014																																					
Lead Department: Administrative	Presenter: Mayor MacGillis																																					
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No 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="text-align: left;">Account No(s):</th> <th style="text-align: right;">Budget:</th> <th style="text-align: right;">Actual Request:</th> </tr> </thead> <tbody> <tr> <td>62-20-85-88501</td> <td style="text-align: right;">\$7,500.00</td> <td style="text-align: right;">\$1,925.00</td> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$7,500.00</td> <td style="text-align: right;">\$1,925.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td> </td> <td style="text-align: right;">\$5,575.00</td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: center;">-</td> <td> </td> </tr> </tbody> </table>	Account No(s):	Budget:	Actual Request:	62-20-85-88501	\$7,500.00	\$1,925.00																			Total:	\$7,500.00	\$1,925.00	Request is over/under budget:			Under		\$5,575.00	Over	-		
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Over	-																																					

Resolution 2014-R-___

A Resolution Accepting a Quote for Drywall Repairs and Painting at Village Hall

WHEREAS, the Village of Round Lake solicited proposals for certain drywall repairs and painting to be performed at Village Hall; and

WHEREAS, the lowest submitted proposal was from Mark Aleckson Painting at a price of \$1,925.00; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that it is in the best interests of the residents of Round Lake to enter into a contract with Mark Aleckson Painting for certain drywall repairs and painting to be performed at Village Hall at a cost not to exceed \$1,925.00; 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 proposal from Mark Aleckson Painting for certain drywall repairs and painting to be performed at Village Hall at a cost not to exceed \$1,925.00 is hereby approved and accepted.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Mark S. Aleckson Painting

413 Nippersink

Round Lake, IL 60073

224-308-6553

Job Estimate: Round Lake Village Hall

442 N. Cedar Lk. Rd Round Lake, IL 60073

Job Description: Repair, prime and paint foyer, stairwell down, stairwell up and upstairs hallway

Labor – 1450.00 Material 475.00

Job total – 1925.00

Deposit due – 962.50

Due upon completion – 962.50

Colors and starting date to be determined

Mark S. Aleckson_____

Master Painting Unlimited
 722 Northwind Ln.
 Lake Villa, IL
 60046

Estimate

Terry Boyd 1-847-691-2330

Name/Address
Round Lake Village Hall 442 N. Cedar Lake Rd. Roundlake, IL 60073 1-847-546-5400

Date	Estimate No.	Project
06/03/14	241	

Item	Description	Quantity	Cost	Total
Labor and Materials	Prepare and paint (2) finish coats on walls only: * Stairway from bottom of first floor up to ceiling. *(2) vestibules near entry. * Entry- 2 story octagon, upper drywall section. * Second floor hallway Sales Tax		2,925.00	2,925.00T
			0.00%	0.00
			Total	\$2,925.00

Tara Restoration Corp
36233 North Tara Ct Ingleside, IL 60041
E-mail trcjrs@gmail.com
224-436-2843

Estimate

To: Mr. Dan MacGillis

Date 6/19/14

Work to be performed at:

442 N. Cedar Lake Road
Round Lake, IL

Description of Work

Interior Painting

Rotunda & Small halls:

Remove loose perf-tape, install new tape as needed, patch corner bead, sand, prime patches, and apply one finish coat.

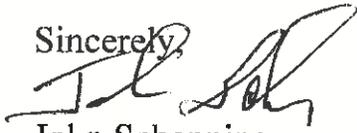
2nd Floor Hall & Stairway:

Sand walls, patch corner bead and other imperfections, sand patches, prime patches, and apply one finish coat. (This estimate is to re-paint stairway from 1st floor ribbon trim board to 2nd floor hall, including hallway)

Total Amount of Estimate \$ 2,650.00

All labor, materials, insurance are included in this estimate.

RECEIVED
JUN 20 2014

Sincerely,

John Schenning

VILLAGE OF ROUND LAKE



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: REPEAL HOME TOWN FEST RESOLUTION

Agenda Item No. 5.5

Executive Summary:

Attached is a resolution passed on August 6, 2012 increasing the authority to expend funds related to Home Town Fest and a current resolution repealing such resolution.

There is \$5,000 budget in 2014/15. In addition, based on the Home Town Fest 2013 financial report, there is a balance of slightly over \$10,600 cash reserved for Home Town Fest.

Recommended Action:

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

Committee: -	Meeting Date: 08/4/14																											
Lead Department: Administration																												
Presenter: Steve Shields																												
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Account(s)</th> <th style="width: 25%;">Budget</th> <th style="width: 25%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>All Other Items</td> <td></td> <td></td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td></td> </tr> <tr> <td>Encumbered</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under -</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Over -</td> <td></td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	Item Requested			All Other Items			Y-T-D Actual			Encumbered			Total:	\$0.00	\$0.00	Request is over/under budget:			Under -			Over -		
Account(s)	Budget	Expenditure																										
Item Requested																												
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Total:	\$0.00	\$0.00																										
Request is over/under budget:																												
Under -																												
Over -																												

Resolution 2014-R-__

A Resolution Repealing Resolution 12-R-50 Relating to Home Town Fest Expenses

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

SECTION ONE: That Resolution 12-R-50 is hereby repealed in its entirety.

SECTION TWO: That all expenses related to Home Town Fest shall be incurred in accordance with the purchasing policy and ordinances of the Village of Round Lake in effect at the time such expense is incurred.

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:

Resolution 12-R-50

**A Resolution Increasing the Authority
to Expend Funds Related to Home Town Fest**

WHEREAS, the Village President and the Board of Trustees adopted Resolution 11-R-15 on April 4, 2011 which authorized the Village President and/or the Village Administrator to spend not more than \$1,500 of Village funds for advertising, stage construction, game prizes, signs, entertainment, and trophies as recommended and requested by the Home Town Fest Committee; and

WHEREAS, the Village President and the Board of Trustees adopted Resolution 11-R-42 on July 18, 2011 which superseded Resolution 11-R-15 and authorized the Village President and/or the Village Administrator to spend not more than \$2,500 of Village funds for advertising, stage construction, game prizes, signs, entertainment, and trophies as recommended and requested by the Home Town Fest Committee; and

WHEREAS, the President and Board of Trustees desire to increase the amount of funds authorized to be spent on the Home Town Fest;

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

SECTION ONE: Section 5 of Resolution 11-R-15 is hereby superseded so that the Mayor and/or Village Administrator are authorized to spend not more than \$3,500 of Village funds for advertising, stage construction, game prizes, signs, entertainment, and trophies as recommended and requested by the Committee.

SECTION TWO: All other provisions of Resolution 11-R-15 remain in full force and effect. The Village President and/or Village Administrator are authorized to execute any documents and to perform such other actions required to implement this resolution.

APPROVED:

James R. Dietz, Village President

ATTEST:

Joyce Swieton, Village Clerk

PASSED: August 6, 2012

APPROVED: August 6, 2012

AYES: Clements, Newby, Sandoval, Triphahn, Wicinski

NAYS: None

ABSENT: Simoncelli



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: ADOPT A RESOLUTION TO AWARD A CONTRACT FOR THE 2014 CAPITAL IMPROVEMENT PROGRAM PROJECT; LAKEWOOD TERRACE PHASE III

Agenda Item No. 10.1

Executive Summary

This project includes roadway reconstruction, storm sewer installation, curb & gutter and water main replacement on Lakewood Terrace from Cedar Lake Road to approximately 400 feet east; and from Spankey Court to Washington Street. This third phase will complete the substantive upgrade, enhancement of Lakewood Terrace, an initiative the Village can/should be proud of.

The FY 14/15 approved budget includes \$854,000 for construction. Bids were received and opened on July 31st. We have confirmed that Campanella & Sons Inc. is the low bidder, with a total bid of \$819,310.10. The attachment provides our Recommendation to Award as well as a detailed bid tabulation of all bids.

As this Project was programmed (and reflected in the Budget Summary below), 64.4 % of the Construction Cost will be charged to our Water & Sewer Fund. The remaining Construction Cost (35.6%) will be charged to our Motor Fuel Tax Fund. Further, this project will benefit from \$85,000 of Community Development Block Grant funds, which will be reimbursed to us upon Project completion.

Recommended Action

Adopt the Resolution to award the construction contract for the 2014 Lakewood Terrace Phase III Water Main and Road Improvement PROJECT to Campanella & Sons, Inc. at a bid price of \$819,310.10.

Committee: PW/FCA/Eng

Meeting Date(s): August 4, 2014

Lead Department: Public Works

Presenter: Ron Kroop

Item Budgeted: Yes No N/A

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

Account(s)	Budget	Expenditure
50-60-81-88101	\$1,501,325.00	
Item Requested	\$550,000.00	\$527,635.70
Y-T-D Actual		\$758,105.09
Amount Encumbered		\$183,505.64
Total	\$2,051,325.00	\$1,469,246.43
10-60-83-88301	\$2,179,266.40	
Item Requested	\$304,000.00	\$291,674.40
Y-T-D Actual		\$71,667.87
Amount Encumbered		\$362,993.59
Total	\$2,483,266.40	\$726,335.86
Total:	\$7,017,857.80	\$2,921,918.15
Request is over/under budget:		
Under		\$4,095,939.65
Over	-	

Resolution 2014-R-___

A Resolution Accepting a Bid for the Lakewood Terrace Phase III Construction Project

WHEREAS, the Village of Round Lake solicited bids for the Lakewood Terrace Phase III Construction Project; and

WHEREAS, the low responsive bidder was Campanella & Sons, Inc. in the amount of \$819,310.10; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that the lowest responsible bidder to the Village's request for bids for the Lakewood Terrace Phase III Construction Project is Campanella & Sons, Inc. with a bid of \$819,310.10; and

WHEREAS, the Board of Trustees of the Village of Round Lake finds that it is in the best interests of the residents of Round Lake to enter into a contract with Campanella & Sons, Inc. for the Lakewood Terrace Phase III Construction Project at a cost not to exceed \$819,310.10; 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 bid from Campanella & Sons, Inc. in the amount of \$819,310.10 is hereby approved and accepted.

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:

31 July 14
RHK

July 31, 2014

Mayor and Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, Illinois 60073-2802

RECOMMENDATION TO AWARD

**Subject: Village of Round Lake - 2014 CDBG Program - Lakewood Terrace Phase III
MFT Section 13-00040-00-PV**

Dear Mayor and Board:

The following bids were received for the 2014 CDBG Program - Lakewood Terrace Phase III project on July 31, 2014, at 10:00 a.m.:

<u>Bidder</u>	<u>Amount of Bid</u>
Campanella & Sons, Inc. Wadsworth, Illinois	\$819,287.65 - as read \$819,310.10 - as corrected
Berger Excavating Contractors, Inc. Wauconda, Illinois	\$832,389.10 - as read
Bolder Contractors, Inc. Cary, IL	\$868,359.30 - as read
Maneval Construction Company Ingleside, Illinois	\$889,957.57 - as read \$889,839.57 - as corrected

Our Engineer's Estimate of Probable Cost for this Project was \$769,419.00.

We have analyzed each of the bids and find Campanella & Sons, Inc. to be the lowest, responsible and responsive Bidder. Their corrected bid is \$49,891.10 (6.5%) above the Engineer's approved estimate of cost; however, their corrected bid is \$34,689.90 (4.0%) below the Village's construction budget for this project.

Campanella & Sons, Inc. has successfully completed similar projects for the Village, including Lakewood Terrace Phase II last year. Based upon our familiarity and past working relationships with Campanella & Sons, Inc., we believe that they are qualified to complete the Project.

Since their bid was below the Village's budget, we recommend the award of contract to Campanella & Sons, Inc. in the amount of \$819,310.10.

Upon award by the Village Board, we will prepare the Contract Documents for execution by the Contractor and the Village and forward to IDOT for approval. Two copies of the Bid Tabulation and all the original Contractor's bids are enclosed for the Village's records.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



David S. Hemmerich, P.E.

DSH:dsh

Encs.

C: **Ron Kroop, Director of Public Works**
 Alex Househ, IDOT Bureau of Local Roads
 Kurt Baumann, Baxter & Woodman
 Craig Mitchell, Baxter & Woodman

**BAXTER & WOODMAN
CONSULTING ENGINEERS
TABULATION OF BIDS**

VILLAGE OF ROUND LAKE
2014 CDBG PROGRAM - LAKEWOOD TERRACE PH III
MFT SEC. 13-00040-00-PV

DATE/TIME: 07-31-2014 @ 10:00 A.M.

ENGINEER'S JOB NO: 140457.40

NO.	ITEM	UNIT	QTY	ENGINEER'S ESTIMATE			Compassoni & Sons, Inc. Wadsworth, IL			Benger Excavating Contr, Inc Wauconda, IL			Bolder Contractors, Inc. Cary, IL			Maneveal Construction Co., Inc Ingleside, IL		
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL			
1	TREE ROOT PRUNING	EACH	7	\$150.00	\$1,050.00	\$270.00	\$1,890.00	\$195.00	\$1,365.00	\$120.00	\$840.00	\$157.50	\$1,102.50					
2	TREE PRUNING (1 TO 10 INCH DIAMETER)	EACH	19	\$80.00	\$1,520.00	\$150.00	\$2,850.00	\$120.00	\$2,280.00	\$100.00	\$1,900.00	\$157.50	\$2,992.50					
3	TREE PRUNING (OVER 10 INCH DIAMETER)	EACH	14	\$100.00	\$1,400.00	\$150.00	\$2,100.00	\$145.00	\$2,030.00	\$150.00	\$2,100.00	\$210.00	\$2,940.00					
4	TREE TRUNK PROTECTION	EACH	8	\$80.00	\$640.00	\$200.00	\$1,600.00	\$215.00	\$1,720.00	\$150.00	\$1,200.00	\$177.00	\$1,416.00					
5	EARTH EXCAVATION	CU YD	1,305	\$30.00	\$39,150.00	\$40.36	\$52,663.80	\$34.95	\$45,608.75	\$24.00	\$31,260.00	\$35.80	\$46,719.00					
6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	484	\$30.00	\$14,520.00	\$40.10	\$19,408.40	\$38.00	\$18,382.00	\$24.00	\$11,616.00	\$35.80	\$17,327.20					
7	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	184	\$35.00	\$6,440.00	\$50.83	\$9,352.72	\$63.00	\$11,582.00	\$60.00	\$11,040.00	\$48.38	\$8,901.92					
8	TRENCH BACKFILL	CU YD	42	\$50.00	\$2,100.00	\$68.10	\$2,868.20	\$92.75	\$3,876.50	\$80.00	\$3,360.00	\$53.10	\$2,230.20					
9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1,177	\$2.00	\$2,354.00	\$2.19	\$2,577.63	\$2.50	\$2,942.50	\$2.00	\$2,354.00	\$0.77	\$906.28					
10	PARKWAY RESTORATION	SQ YD	2,500	\$12.00	\$30,000.00	\$12.50	\$31,250.00	\$13.00	\$32,500.00	\$13.00	\$32,500.00	\$12.60	\$31,500.00					
11	SUPPLEMENTAL WATERING	UNIT	38	\$50.00	\$1,900.00	\$80.00	\$3,040.00	\$55.00	\$2,090.00	\$1.00	\$38.00	\$2.50	\$95.00					
12	TEMPORARY EROSION CONTROL SEEDING	POUND	104	\$10.00	\$1,040.00	\$10.50	\$1,092.00	\$10.00	\$1,040.00	\$12.00	\$1,248.00	\$8.40	\$873.60					
13	INLET FILTERS	EACH	24	\$150.00	\$3,600.00	\$185.00	\$4,440.00	\$200.00	\$4,800.00	\$10.00	\$240.00	\$177.00	\$4,248.00					
14	PERIMETER EROSION BARRIER	FOOT	808	\$5.00	\$4,040.00	\$6.00	\$4,848.00	\$4.00	\$3,232.00	\$4.00	\$3,232.00	\$2.10	\$1,701.60					
15	AGGREGATE BASE COURSE, TYPE B - 4"	SQ YD	170	\$25.00	\$4,250.00	\$13.39	\$2,276.30	\$13.00	\$2,210.00	\$10.00	\$1,700.00	\$4.72	\$802.40					
16	AGGREGATE BASE COURSE, TYPE B - 8"	SQ YD	482	\$14.00	\$6,748.00	\$17.51	\$8,439.82	\$16.50	\$7,953.00	\$12.00	\$5,784.00	\$15.10	\$7,279.20					
17	AGGREGATE BASE COURSE, TYPE B - 12"	SQ YD	3,344	\$15.00	\$50,160.00	\$13.06	\$43,672.64	\$16.75	\$55,912.00	\$15.00	\$50,160.00	\$16.23	\$54,273.12					
18	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	13	\$60.00	\$780.00	\$11.00	\$143.00	\$10.00	\$130.00	\$15.00	\$195.00	\$14.16	\$184.08					
19	BITUMINOUS MATERIALS (PRIME COAT)	POUND	9,505	\$0.20	\$1,901.00	\$0.05	\$475.25	\$0.01	\$95.05	\$0.01	\$95.05	\$0.59	\$5,607.95					
20	HOT-MIX ASPHALT BINDER COURSE, IL-19.0 NS0	TON	410	\$85.00	\$34,850.00	\$75.95	\$31,139.50	\$72.30	\$29,643.00	\$80.00	\$32,800.00	\$81.42	\$33,382.20					
21	HOT-MIX ASPHALT SURFACE COURSE, MK 'D', NS0	TON	425	\$95.00	\$40,375.00	\$87.15	\$37,038.75	\$83.00	\$35,275.00	\$90.00	\$38,250.00	\$84.96	\$36,108.00					
22	HOT-MIX ASPHALT DRIVEWAY SURFACE	SQ YD	482	\$27.00	\$12,974.00	\$35.20	\$16,966.40	\$33.50	\$16,177.00	\$25.00	\$11,550.00	\$27.14	\$12,638.68					
23	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT - 6 INCH	SQ YD	121	\$45.00	\$5,445.00	\$63.00	\$7,623.00	\$59.80	\$7,235.80	\$82.00	\$7,502.00	\$68.70	\$8,303.40					
24	PORTLAND CEMENT CONCRETE SIDEWALK - 5"	SQ FT	248	\$15.00	\$3,720.00	\$7.00	\$1,736.00	\$6.65	\$1,649.20	\$10.00	\$2,480.00	\$4.67	\$1,158.16					
25	DETECTABLE WARNINGS (LSDOT STANDARD)	SQ FT	16	\$40.00	\$640.00	\$33.00	\$528.00	\$30.00	\$480.00	\$80.00	\$960.00	\$38.75	\$620.00					
26	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	841	\$4.00	\$3,364.00	\$7.10	\$5,971.10	\$6.75	\$5,678.75	\$5.00	\$4,205.00	\$7.95	\$6,685.95					
27	PAVEMENT REMOVAL	SQ YD	2,743	\$6.00	\$16,458.00	\$7.42	\$20,353.06	\$7.95	\$21,808.85	\$6.00	\$16,458.00	\$8.49	\$23,207.07					
28	DRIVEWAY PAVEMENT REMOVAL	SQ YD	556	\$10.00	\$5,560.00	\$9.45	\$5,253.20	\$8.75	\$4,855.00	\$7.00	\$3,892.00	\$8.26	\$4,588.56					
29	SIDEWALK REMOVAL	SQ FT	140	\$5.00	\$700.00	\$5.55	\$777.00	\$3.60	\$504.00	\$3.00	\$420.00	\$2.38	\$330.40					
30	COMBINATION CURB AND GUTTER REMOVAL	FOOT	142	\$8.00	\$1,136.00	\$10.69	\$1,517.98	\$6.50	\$923.00	\$6.00	\$862.00	\$5.90	\$837.80					
31	CLASS D PATCHES, TYPE I, 6 INCH	SQ YD	10	\$50.00	\$500.00	\$91.35	\$913.50	\$95.00	\$950.00	\$90.00	\$900.00	\$49.56	\$495.60					
32	CLASS D PATCHES, TYPE II, 6 INCH	SQ YD	29	\$48.00	\$1,392.00	\$81.80	\$2,372.20	\$88.00	\$2,552.00	\$80.00	\$2,320.00	\$41.30	\$1,197.70					
33	CLASS D PATCHES, TYPE III, 6 INCH	SQ YD	4	\$45.00	\$180.00	\$74.59	\$298.36	\$81.00	\$324.00	\$70.00	\$280.00	\$41.30	\$1,652.00					
34	CLASS D PATCHES, TYPE I, 12 INCH	SQ YD	4	\$150.00	\$600.00	\$383.25	\$1,533.00	\$395.00	\$1,580.00	\$400.00	\$1,600.00	\$108.20	\$432.80					
35	CLASS D PATCHES, TYPE III, 12 INCH	SQ YD	16	\$100.00	\$1,600.00	\$327.60	\$5,241.60	\$312.00	\$4,992.00	\$200.00	\$3,200.00	\$109.20	\$1,747.20					

**BAXTER & WOODMAN
CONSULTING ENGINEERS
TABULATION OF BIDS**

VILLAGE OF ROUND LAKE
2014 CDBG PROGRAM - LAKEWOOD TERRACE PH III
MFT SEC. 13-00040-00-PV

DATE/TIME: 07-31-2014 @ 10:00 A.M.
ENGINEER'S JOB NO: 140457.40

NO.	ITEM	UNIT	QTY	ENGINEER'S ESTIMATE			Camparville & Sons, Inc. Wauconda, IL			Berger Excavating Conrtr, Inc Wauconda, IL			Bolder Contractors, Inc. Cary, IL			Maneval Construction Co., Inc Ingleside, IL		
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL			
36	AGGREGATE WEDGE SHOULDER, TYPE B	TON	11	\$100.00	\$1,100.00	\$113.40	\$1,247.40	\$66.00	\$726.00	\$80.00	\$880.00	\$37.76	\$415.36					
37	PIPE CULVERT REMOVAL	FOOT	32	\$15.00	\$480.00	\$20.47	\$655.04	\$22.50	\$720.00	\$15.00	\$480.00	\$5.90	\$188.80					
38	PRECAST REINFORCED CONCRETE FLARED END SECTION 12"	EACH	1	\$800.00	\$800.00	\$882.00	\$882.00	\$1,686.00	\$1,686.00	\$1,680.00	\$1,680.00	\$288.10	\$289.10					
39	STORM SEWER REMOVAL 6"	FOOT	86	\$5.00	\$430.00	\$11.19	\$961.74	\$15.00	\$1,290.00	\$5.00	\$430.00	\$5.90	\$508.40					
40	STORM SEWER REMOVAL 8"	FOOT	40	\$10.00	\$400.00	\$26.85	\$1,074.00	\$15.00	\$600.00	\$5.00	\$200.00	\$5.90	\$236.00					
41	STORM SEWER REMOVAL 12"	FOOT	28	\$12.00	\$336.00	\$34.25	\$959.00	\$20.00	\$560.00	\$5.00	\$140.00	\$5.90	\$165.20					
42	STORM SEWERS, CLASS A, TYPE 1 - 12"	FOOT	78	\$50.00	\$3,900.00	\$41.27	\$3,219.06	\$80.00	\$6,240.00	\$120.00	\$9,360.00	\$59.59	\$4,648.02					
43	STORM SEWERS, CLASS A, TYPE 1 - 15"	FOOT	28	\$60.00	\$1,680.00	\$60.54	\$1,695.12	\$93.00	\$2,604.00	\$140.00	\$3,920.00	\$88.62	\$1,949.36					
44	STORM SEWERS (WATER MAIN REQUIREMENTS) - 8 INCH	FOOT	39	\$45.00	\$1,755.00	\$40.62	\$1,584.18	\$105.00	\$4,095.00	\$130.00	\$5,070.00	\$76.70	\$2,991.30					
45	SANITARY MANHOLES TO BE ADJUSTED	EACH	2	\$900.00	\$1,800.00	\$1,673.50	\$3,347.00	\$950.00	\$1,900.00	\$900.00	\$1,800.00	\$985.00	\$1,770.00					
46	SANITARY MANHOLES TO BE RECONSTRUCTED	EACH	3	\$1,600.00	\$4,800.00	\$2,566.17	\$7,698.51	\$1,700.00	\$5,100.00	\$1,800.00	\$5,400.00	\$1,468.10	\$4,407.30					
47	PIPE UNDERDRAINS - 4" (SPECIAL)	FOOT	153	\$30.00	\$4,590.00	\$34.03	\$5,206.59	\$30.00	\$4,590.00	\$24.00	\$3,672.00	\$21.24	\$3,249.72					
48	PIPE DRAINS, 6" (SPECIAL)	FOOT	500	\$25.00	\$12,500.00	\$35.40	\$17,700.00	\$34.00	\$17,000.00	\$24.00	\$12,000.00	\$27.67	\$13,835.00					
49	SANITARY SERVICE PIPE REPLACEMENT (OPEN CUT)	FOOT	325	\$50.00	\$16,250.00	\$46.28	\$15,041.00	\$79.00	\$25,675.00	\$30.00	\$9,750.00	\$88.50	\$28,762.50					
50	SANITARY SERVICE PIPE REPAIR (OPEN CUT)	FOOT	100	\$70.00	\$7,000.00	\$80.18	\$8,018.00	\$51.00	\$5,100.00	\$30.00	\$3,000.00	\$88.50	\$8,850.00					
51	CATCH BASINS, TYPE A, 4' DIAMETER, TYPE 11V FRAME AND GRATE	EACH	2	\$2,500.00	\$5,000.00	\$2,524.00	\$5,048.00	\$2,600.00	\$5,200.00	\$3,000.00	\$6,000.00	\$2,116.92	\$4,233.84					
52	CATCH BASINS, TYPE C, TYPE 11V FRAME AND GRATE	EACH	2	\$1,500.00	\$3,000.00	\$1,263.50	\$2,527.00	\$1,750.00	\$3,500.00	\$1,500.00	\$3,000.00	\$1,070.26	\$2,140.52					
53	INLETS, TYPE A, TYPE 11V FRAME AND GRATE	EACH	3	\$1,200.00	\$3,600.00	\$1,377.67	\$4,133.01	\$1,550.00	\$4,650.00	\$1,500.00	\$4,500.00	\$1,137.52	\$3,412.56					
54	INLETS, TYPE A, TYPE 8 GRATE	EACH	1	\$1,100.00	\$1,100.00	\$1,381.50	\$1,381.50	\$1,450.00	\$1,450.00	\$1,500.00	\$1,500.00	\$1,050.20	\$1,050.20					
55	INLETS, TYPE B, TYPE 1 FRAME, OPEN LID	EACH	1	\$1,500.00	\$1,500.00	\$1,564.00	\$1,564.00	\$1,900.00	\$1,900.00	\$1,500.00	\$1,500.00	\$1,081.50	\$1,081.50					
56	INLETS TO BE ADJUSTED	EACH	1	\$350.00	\$350.00	\$392.00	\$392.00	\$600.00	\$600.00	\$400.00	\$400.00	\$289.10	\$289.10					
57	INLETS TO BE RECONSTRUCTED	EACH	1	\$900.00	\$900.00	\$955.00	\$955.00	\$900.00	\$900.00	\$1,200.00	\$1,200.00	\$525.10	\$525.10					
58	INLETS TO BE RECONSTRUCTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	1	\$850.00	\$850.00	\$1,225.00	\$1,225.00	\$1,115.00	\$1,115.00	\$1,500.00	\$1,500.00	\$885.00	\$885.00					
59	REMOVING INLETS	EACH	3	\$250.00	\$750.00	\$288.67	\$866.01	\$450.00	\$1,350.00	\$200.00	\$600.00	\$88.50	\$265.50					
60	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-5.12 (SPECIAL)	FOOT	2,175	\$18.00	\$39,150.00	\$15.20	\$33,060.00	\$14.45	\$31,428.75	\$22.00	\$47,850.00	\$18.90	\$41,107.50					
61	PORTLAND CEMENT CONCRETE RIBBON	FOOT	94	\$30.00	\$2,820.00	\$33.00	\$3,102.00	\$27.80	\$2,613.20	\$25.00	\$2,350.00	\$25.20	\$2,368.80					
62	PROTECTIVE COAT	SQ YD	668	\$1.00	\$668.00	\$2.75	\$1,837.00	\$2.25	\$1,503.00	\$0.01	\$6.68	\$2.10	\$1,402.80					
63	MOBILIZATION	LSUM	1	\$24,000.00	\$24,000.00	\$17,900.00	\$17,900.00	\$23,300.00	\$23,300.00	\$60,000.00	\$72,900.00	\$5,900.00	\$5,900.00					
64	TRAFFIC CONTROL AND PROTECTION, STANDARD 701501	LSUM	1	\$20,000.00	\$20,000.00	\$9,610.00	\$9,610.00	\$9,200.00	\$9,200.00	\$18,000.00	\$18,000.00	\$5,900.00	\$5,900.00					
65	TRAFFIC CONTROL AND PROTECTION, STANDARD 701801	LSUM	1	\$1,000.00	\$1,000.00	\$150.00	\$150.00	\$1.00	\$1.00	\$10,000.00	\$10,000.00	\$5,900.00	\$5,900.00					
66	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	87	\$50.00	\$4,350.00	\$41.60	\$3,618.20	\$37.60	\$3,288.60	\$25.00	\$2,175.00	\$21.00	\$1,827.00					
67	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	13	\$150.00	\$1,950.00	\$83.20	\$1,081.60	\$75.60	\$982.80	\$100.00	\$1,300.00	\$31.50	\$409.50					

**BAXTER & WOODMAN
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VILLAGE OF ROUND LAKE
2014 CDBG PROGRAM - LAKEWOOD TERRACE PH III
MFT SEC. 13-00040-00-PV

DATE/TIME: 07-31-2014 @ 10:00 A.M.

ENGINEER'S JOB NO: 140457.40

NO.	ITEM	UNIT	QTY	ENGINEER'S ESTIMATE		Garnpanella & Sons, Inc. Wauconda, IL		Berger Excavating Conr, Inc Wauconda, IL		Bokler Contractors, Inc. Cary, IL		Maneveal Construction Co., Inc Ingleside, IL	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
68	SIGN PANEL, TYPE A	SQ.FT.	38	\$50.00	\$1,050.00	\$22.00	\$726.00	\$20.00	\$680.00	\$40.00	\$1,320.00	\$12.80	\$415.80
69	TELESCOPING STEEL SIGN SUPPORT	FOOT	30	\$35.00	\$1,050.00	\$15.00	\$450.00	\$10.00	\$300.00	\$15.00	\$450.00	\$9.44	\$283.20
70	DUST CONTROL WATERING	UNIT	34	\$50.00	\$1,700.00	\$100.00	\$3,400.00	\$5.00	\$170.00	\$50.00	\$1,700.00	\$23.60	\$802.40
71	EXPLORATION TRENCH, SPECIAL	FOOT	300	\$15.00	\$4,500.00	\$17.54	\$5,262.00	\$19.00	\$5,700.00	\$27.00	\$8,100.00	\$23.60	\$7,080.00
72	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	23	\$200.00	\$4,600.00	\$233.04	\$5,359.92	\$95.00	\$2,185.00	\$1.00	\$23.00	\$177.00	\$4,071.00
73	TEMPORARY ACCESS (ROAD)	EACH	4	\$500.00	\$2,000.00	\$552.50	\$2,210.00	\$970.00	\$3,880.00	\$240.00	\$960.00	\$407.10	\$1,628.40
74	SOIL DISPOSAL ANALYSIS	EACH	1	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,400.00	\$4,400.00	\$2,000.00	\$2,000.00	\$2,625.00	\$2,625.00
75	NON-SPECIAL WASTE DISPOSAL	CU YD	30	\$80.00	\$2,400.00	\$52.90	\$1,587.00	\$65.00	\$2,550.00	\$80.00	\$2,400.00	\$131.25	\$3,937.50
76	DUCTILE IRON WATER MAIN, OPEN CUT - 6"	FOOT	362	\$67.00	\$23,554.00	\$67.61	\$23,788.72	\$77.00	\$27,104.00	\$140.00	\$49,280.00	\$82.04	\$29,398.08
77	DUCTILE IRON WATER MAIN (RESTRAINED JOINT TYPE), OPEN CUT - 6"	FOOT	791	\$76.00	\$60,116.00	\$77.52	\$61,318.32	\$93.00	\$65,553.00	\$160.00	\$128,560.00	\$104.19	\$82,414.28
78	DUCTILE IRON WATER MAIN IN SDR 28 CASING PIPE, OPEN CUT - 8"	FOOT	28	\$130.00	\$3,640.00	\$116.82	\$3,271.76	\$205.00	\$5,740.00	\$170.00	\$4,760.00	\$153.40	\$4,285.20
79	STEEL CASING PIPE (JACKETED) - 36"	FOOT	44	\$1,000.00	\$44,000.00	\$657.75	\$28,941.00	\$780.00	\$34,320.00	\$800.00	\$35,200.00	\$788.24	\$34,682.56
80	TREE TUNNELING	FOOT	128	\$140.00	\$17,920.00	\$234.67	\$29,937.76	\$95.00	\$11,885.00	\$100.00	\$12,800.00	\$94.40	\$11,811.20
81	GATE VALVES, 6"	EACH	1	\$1,500.00	\$1,500.00	\$1,797.00	\$1,797.00	\$1,825.00	\$1,825.00	\$2,000.00	\$2,000.00	\$1,752.30	\$1,752.30
82	VALVE VAULTS, 6" DIAMETER	EACH	1	\$3,500.00	\$3,500.00	\$3,730.50	\$3,730.50	\$2,650.00	\$2,650.00	\$1,800.00	\$1,800.00	\$1,786.52	\$1,786.52
83	FIRE HYDRANTS	EACH	4	\$4,000.00	\$17,200.00	\$4,246.50	\$16,986.00	\$4,850.00	\$19,400.00	\$7,000.00	\$28,000.00	\$4,547.72	\$18,180.88
84	DUCTILE IRON WATER MAIN FITTINGS - 6" x 6" TEE	EACH	4	\$500.00	\$2,000.00	\$593.50	\$2,014.00	\$690.00	\$2,400.00	\$400.00	\$1,600.00	\$440.14	\$1,760.56
85	DUCTILE IRON WATER MAIN FITTINGS - 8" x 22.5 DEGREE BEND	EACH	4	\$400.00	\$1,600.00	\$466.00	\$1,864.00	\$525.00	\$2,100.00	\$300.00	\$1,200.00	\$263.82	\$1,175.28
86	DUCTILE IRON WATER MAIN FITTINGS - 8" x 45 DEGREE BEND	EACH	5	\$450.00	\$2,250.00	\$491.00	\$2,005.00	\$525.00	\$2,625.00	\$300.00	\$1,500.00	\$298.54	\$1,492.70
87	TRENCH BACKFILL - WATER MAIN	FOOT	521	\$30.00	\$15,630.00	\$50.60	\$26,362.60	\$42.85	\$22,324.85	\$30.00	\$15,630.00	\$80.24	\$41,905.04
88	TRENCH BACKFILL - SERVICE PIPE	FOOT	357	\$18.00	\$6,426.00	\$49.05	\$17,510.85	\$24.50	\$8,746.50	\$0.01	\$3.57	\$37.76	\$13,480.32
89	WATER SERVICE CONNECTIONS	EACH	25	\$850.00	\$21,250.00	\$848.40	\$21,210.00	\$1,685.00	\$42,375.00	\$1,400.00	\$35,000.00	\$1,952.90	\$48,822.50
90	WATER SERVICE PIPE, OPEN CUT	FOOT	598	\$28.00	\$16,544.00	\$40.83	\$24,416.34	\$30.00	\$17,940.00	\$22.00	\$13,156.00	\$16.11	\$9,633.78
91	ABANDONMENT OF EXISTING WATER MAIN, 6"	EACH	4	\$800.00	\$3,200.00	\$1,516.50	\$6,066.00	\$1,525.00	\$6,100.00	\$900.00	\$3,600.00	\$1,475.00	\$5,900.00
92	ABANDONMENT OF EXISTING FIRE HYDRANTS	EACH	1	\$850.00	\$850.00	\$529.00	\$529.00	\$1,100.00	\$1,100.00	\$400.00	\$400.00	\$885.00	\$885.00
93	ABANDONMENT OF EXISTING VALVE BOXES	EACH	1	\$450.00	\$450.00	\$657.00	\$657.00	\$750.00	\$750.00	\$400.00	\$400.00	\$643.10	\$643.10
94	REMOVAL OF SERVICE METER AND VAULT	EACH	1	\$650.00	\$650.00	\$1,075.00	\$1,075.00	\$1,320.00	\$1,320.00	\$400.00	\$400.00	\$590.00	\$590.00
95	WATER METER INSTALLATION	EACH	1	\$2,000.00	\$2,000.00	\$4,569.00	\$4,569.00	\$3,250.00	\$3,250.00	\$2,000.00	\$2,000.00	\$1,469.10	\$1,469.10
96	WATER METER INSTALLATION EXPANSION TANK	EACH	1	\$2,000.00	\$2,000.00	\$4,009.00	\$4,009.00	\$1,550.00	\$1,550.00	\$3,000.00	\$3,000.00	\$1,115.10	\$1,115.10
97	CONNECTION TO EXISTING WATER MAIN (PRESSURE CONNECTION)	EACH	1	\$5,000.00	\$5,000.00	\$6,826.00	\$6,826.00	\$6,050.00	\$6,050.00	\$5,000.00	\$5,000.00	\$9,284.24	\$9,284.24
98	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE CONNECTION)	EACH	3	\$2,000.00	\$6,000.00	\$3,004.67	\$9,014.01	\$2,350.00	\$7,050.00	\$4,000.00	\$12,000.00	\$801.22	\$2,403.66
99	FLOWABLE FILL	CU YD	45	\$100.00	\$4,500.00	\$178.31	\$8,023.95	\$185.00	\$8,275.00	\$120.00	\$5,400.00	\$92.60	\$3,717.00
	ENGINEER'S APPROVED ESTIMATE OF COST				\$788,419.00								
	BIDDERS PROPOSAL FOR MAKING ENTIRE IMPROVEMENTS (AS READ)					\$819,287.65			\$932,389.10		\$988,359.30		\$889,957.57
	BIDDERS PROPOSAL FOR MAKING ENTIRE IMPROVEMENTS (AS CORRECTED)					\$819,310.10							\$889,830.57



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: SEWAGE DISPOSAL AGREEMENT/ COMMITTEES

Agenda Item No. 10.2

Executive Summary:

The Sewage Disposal Agreement with Lake County requires that the Representative and Alternate Representative of each Member of the Northwest Lake County Wholesale Technical Advisory Committee be an engineer or full-time employee from the Member with responsibilities related to the operation of the Village of Round Lake sanitary sewer system and be approved by Resolution.

Mayor Daniel A. MacGillis will be appointed to serve as Representative and Village Administrator Steven J. Shields will serve as the Alternative Representative of the Northwest Lake County Wholesale Policy Advisory Committee.

Public Works Director Ronald Kroop will be appointed to serve as Representative and Mark Kilarski will serve as Alternative Representative of the Northwest Lake County Wholesale Technical Advisory Committee.

Recommended Action:

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

Committee: -	Meeting Date: 08/4/14																														
Lead Department: Administration																															
Presenter: Steve Shields																															
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 20%;">Expenditure</th> </tr> </thead> <tbody> <tr><td>Item Requested</td><td></td><td></td></tr> <tr><td>All Other Items</td><td></td><td></td></tr> <tr><td>Y-T-D Actual</td><td></td><td></td></tr> <tr><td>Encumbered</td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;">\$0.00</td><td style="text-align: right;">\$0.00</td></tr> <tr><td colspan="3">Request is over/under budget:</td></tr> <tr><td style="text-align: right;">Under</td><td colspan="2">-</td></tr> <tr><td style="text-align: right;">Over</td><td colspan="2">-</td></tr> </tbody> </table>	Account(s)	Budget	Expenditure	Item Requested			All Other Items			Y-T-D Actual			Encumbered						Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
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Under	-																														
Over	-																														

Resolution 2014-R-____

A Resolution Appointing Representatives from the Village of Round Lake to the Northwest Lake County Technical and Policy Advisory Committees

WHEREAS, the Sewage Disposal Agreement with Lake County requires that the Representative and Alternate Representative of each Member of the Northwest Lake County Wholesale Technical Advisory Committee be an engineer or full-time employee from the Member with responsibilities related to the operation of the Village of Round Lake sanitary sewer system and be approved by Resolution of the Member's corporate authorities; and

WHEREAS, the Sewage Disposal Agreement with Lake County requires that the Representative and Alternate Representative of each Member of the Northwest Lake County Wholesale Policy Advisory Committee be an elected official or administrative official from the Member and be approved by Resolution of the Member's corporate authorities; and

WHEREAS, in accordance with the terms of the Sewage Disposal Agreement with Lake County, it is necessary to appoint a Representative and Alternate Representative to serve the Northwest Lake County Wholesale Technical Advisory Committee and the Northwest Lake County Wholesale Policy Advisory Committee as representatives of the Village of Round Lake; and

WHEREAS, all previous appointments to these positions by the Village of Round Lake are hereby revoked by the approval and passage of this Resolution; 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 Mayor Daniel A. MacGillis is hereby appointed to serve as Representative and Village Administrator Steven J. Shields is hereby appointed to serve as Alternative Representative of the Northwest Lake County Wholesale Policy Advisory Committee.

Section Two: That Public Works Director Ronald Kroop is hereby appointed to serve as Representative and Mark Kilarski is hereby appointed to serve as Alternative Representative of the Northwest Lake County Wholesale Technical Advisory Committee.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT: