

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
August 17, 2015
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 August 3, 2015
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$437,071.18
 - 5.2 Approve Payroll for the Period Ending August 9, 2015 in the Amount of \$133,681.15
 - 5.3 Accept the Police Pension Report to the Village Board as Presented
 - 5.4 Adopt a Resolution Approving a Contract with Peter Baker & Sons for the Valley Lakes Subdivision Street Patching at a Cost not to Exceed \$144,299.80
 - 5.5 Adopt a Resolution Approving a Work Order with Baxter & Woodman, Inc. for the Valley Lakes Patching Construction Engineering Services at a Cost not to Exceed \$7,600.00
 - 5.6 Adopt a Resolution Approving the Proposal from Baxter & Woodman Control Systems Integration to Install a new SCADA Server and Tags at a Cost not to Exceed \$29,500.00
 - 5.7 Adopt a Resolution Approving the Purchase of a SCADA Server from Current Technologies at a Cost not to Exceed \$5,118.52
 - 5.8 Adopt a Resolution for Reimbursement of MFT Eligible Maintenance Expenses for Fiscal Year 2016
 - 5.9 Adopt a Resolution Approving a MacGillis Bridge Local Agency Amendment No. 1 for Cost Sharing of Design Services

6. CLERK’S OFFICE

- 6.1 Round Lake Area Chamber bringing the Vietnam Moving Wall to the Round Lake Area Community: September 3rd through September 7th
- 6.2 The Village Hall will be Closed on Monday, September 7th
- 6.3 Illinois Municipal League Conference

7. ADMINISTRATOR

- 7.1 Adopt a Resolution Authorizing the Acceptance of Temporary Construction Easements and Entry into an Indemnification Agreement for the MacGillis Bridge Replacement Project

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

- 12.1 Adopt an Ordinance Adopting a Text Amendment to the Zoning Code Section 17.48.040 - Special Uses – Add a New Subsection “G. Function Hall”
- 12.2 Adopt an Ordinance Granting a Special Use Permit to Allow a Function Hall at 417 Railroad, Unit1, Round Lake

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

- 14.1 National Night Out Follow Up
- 14.2 Mayor’s Comments
- 14.3 Trustee’s Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
August 3, 2015
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

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

1. ROLL CALL

Present: Trustees Foy, Frye, Newby, Triphahn

Absent: Trustees Kraly, Rodriguez

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of July 20, 2015

Motion by Trustee Foy, Seconded by Trustee Newby, to approve the Minutes of the Regular Meeting of July 20, 2015. 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 Frye, to do an Omnibus approval on item 5.1, 5.2, 5.3, 5.4, 5.5, 5.6, 5.7, 5.8, 5.9, 5.10, 5.11, 5.12, 5.13, 5.14, 5.15 & 5.16

Upon the call of the roll, the following voted:

Ayes: Trustees Foy, Frye, Newby, Triphahn

Nays: None

Abstain: None

Absent: Trustees Kraly, Rodriguez

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$203,283.80

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending July 26, 2015 in the Amount of \$128,699.87

Approved – Omnibus Vote

5.3 Adopt a Resolution Approving a Work Order with Baxter & Woodman, Inc. to

Approved – Omnibus Vote

- 5.4 Adopt a Resolution approving a Work Order with Baxter & Woodman, Inc. to Conduct a Feasibility Study on Well #3 at a Cost not to Exceed \$5,000.00

Approved – Omnibus Vote

- 5.5 Adopt a Resolution Approving the Purchase of a SWAN Monitor AMI Trides Chlorine Monitor at a Cost not to Exceed \$5,440.00 and to have Baxter & Woodman Control Systems Integration Connect the Monitor to the Village’s SCADA System at a Cost not to Exceed \$4,190.00

Approved – Omnibus Vote

- 5.6 Adopt a Resolution Approving a Contract with Sawvell Tree Service, Inc. for Tree and Stump Removal Services Associated with Designated Hazard Trees at a Cost not to Exceed \$23,928.00

Approved – Omnibus Vote

- 5.7 Adopt a Resolution for Construction on State Highways in the Village of Round Lake

Approved – Omnibus Vote

- 5.8 Adopt a Resolution Authorizing the Purchase of a 20 x 30 Frame Style Gathering Tent form N.E.W. Tent Manufacturing at a Cost not to Exceed \$3,848.00

Approved – Omnibus Vote

- 5.9 Adopt a Resolution Adopting the School Resource Officer Intergovernmental Agreement between the Village of Round Lake and the Board of Education of Round Lake Area Schools, Community Unit School District #116

Approved – Omnibus Vote

- 5.10 Adopt a Resolution Authorizing the Purchase of a Mobile In-car System Computer Server from Current Technologies at a Cost not to Exceed \$3,682.66

Approved – Omnibus Vote

- 5.11 Adopt a Resolution Authorizing the Village of Round Lake Police Department to Purchase and Replace the Outdoor Wireless Access Points for Squad Car Video Uploading from Current Technologies and Contract with Current Technologies to Install the Hardware at a Cost not to Exceed \$2,943.67

Approved – Omnibus Vote

- 5.12 Adopt a Resolution Authorizing the Village of Round Lake Police Department to Purchase 15 Digital-Ally FirstVu HD Chest Camera Systems and One FirstVu HD Charging Dock Station at a Cost not to Exceed \$13,830.80

Approved – Omnibus Vote

- 5.13 Adopt a Resolution Authorizing the Village of Round Lake Police Department Participation with Critical Uptime Services for an Uninterruptible Power Supply Preventive Maintenance Service at a Cost not to Exceed \$3,600.00

Approved – Omnibus Vote

- 5.14 Adopt a Resolution Authorizing the Village of Round Lake Police Department to Replace the Batteries in the Uninterruptible Power Supply Using Critical Uptime Services at a Cost not to Exceed \$5,747.00

Approved – Omnibus Vote

- 5.15 Adopt a Resolution Approving an Agreement for Information Technology Support with Current Technologies Corporation

Approved – Omnibus Vote

- 5.16 Accept the June Treasurer’s Report as Presented

Approved – Omnibus Vote

6. CLERK’S OFFICE

- 6.1 Greater Round Lake Fire Protection District (GRLFPD) Blood Drive, Saturday, August 8th

- 6.2 GRLFPD MDA Drive (Fill the Boot), Saturday, August 15th

- 6.3 Round Lake Area Chamber bringing the Vietnam Moving Wall to the Round Lake Area Community: September 3rd through September 7th

Clerk Blauvelt read items 6.1, 6.2 & 6.3 requesting those present to try and donate or volunteer at each of the events.

- 6.4 IML Conference

Clerk Blauvelt stated the Illinois Municipal League annual conference will take place in September and to let her know who would be attending. Mayor MacGillis suggested that the Newly Elected Official should participate and then perhaps rotate 3 trustees per year to attend. He also noted that those attending should look over the itinerary of sessions and which they intend on attending, choosing those that complement their assigned Liaisons duties and then report back to the Board on the sessions they attended. More will be discussed at the next board meeting.

7. ADMINISTRATOR

- 7.1 Adopt a Resolution Approving a Contract with Blackboard Connect for Outreach Messaging Services at a Cost not to Exceed \$9,000.00.

Motion by Trustee Triphahn, seconded by Trustee Newby to Adopt a Resolution Approving a Contract with Blackboard Connect for Outreach Messaging Services at a Cost not to Exceed \$9,000.00.

Upon the call of the roll, the following voted:

Approved: Trustees Fox, Evans, Newby, Triphahn

Nays: None

Abstain: None

Absent: Trustees Kraly, Rodriguez

Mayor MacGillis Declared the Motion carried

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

13.1 National Night Out Tuesday, August 4, 2015

The Chief stated that everything looks great for the event taking place tomorrow, we are in need of a face painter though, if anyone would like to volunteer. He also mentioned that the tent arrived and looks great

14. MAYOR'S COMMENTS

14.1 Mayor's Comments

14.1.1 Route 53/120 Corridor Land Use Subcommittee Report

The Mayor stated that there isn't a lot of information to share at this point mentioning that this committee is actually two separate sub groups, and the Village is on the Open Space and Natural Resource Committee. He stated recently there has been a lot of press stating push back on the project from 5 core communities, Round Lake being one of them. He stated it's not necessarily push back, but the 5 core communities have more stringent guidelines in place than those in the rest of the corridor and those outside of the corridor do not have to abide by the stringent guidelines in place. He said what the 5 core communities did was write a letter to several of the agencies involved and it was received rather positively.

The Mayor mentioned the Lake County Municipal League Golf outing that he has been invited to and asked the Board for their ok to purchase gift certificates for bowling and then present it for raffle prizes at the event. The board agreed to the request.

The Mayor spoke in detail regarding the Tornado that affected our Village as well as the surrounding communities last night and that we were close to having a horrific event happen. He stated that when elected he didn't know everything about municipalities but he knew from the Police Chief and his department to our Public Works Director and his department, without a doubt, that they were already on their way in to assess the situation and that the team we have in place, is the best around. He stated that both departments worked together and responded quickly to the areas affected making sure everyone was safe.

Trustee Foy mentioned he will not be in attendance at the next meeting. It was asked of VA Shields regarding the multi family home in the area and he stated he had reached out to our Village prosecutor as to next steps that need to take place. The recent weather was mentioned and how the community came to help those in need as well as the surrounding communities. The Police Department was praised on being ahead of the curve with the recent items for the department that were just purchased.

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

Trustee Newby moved, seconded by Trustee Frye, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:37 P.M.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$437,071.18

**_____
Daniel A. MacGillis, Village President**

ATTEST:

**_____
Patricia C. Blauvelt, Village Clerk**

Date: August 17, 2015

DATE: 08/13/15
 TIME: 09:51:21
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST	181134	08/13/15	26.04
			ACCOUNT TOTAL:			26.04
01-20-72-67204	DUES & MEMBERSHIPS METROPOLITAN MAYORS CAUCUS	M135	ANNUAL DUES	181154	08/13/15	823.01
			ACCOUNT TOTAL:			823.01
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING LAKE COUNTY MUNICIPAL LEAGUE	L8	MEMBERSHIP MTG-MACGILLIS/FRYE	181151	08/13/15	60.00
			ACCOUNT TOTAL:			60.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	JULY LEGAL	181178	08/13/15	3,937.50
	TRESSLER LLP	T110	JULY ZBA MEETINGS	181178	08/13/15	448.50
	TRESSLER LLP	T110	JULY ECONOMIC DEVELOPMENT	181178	08/13/15	487.50
	TRESSLER LLP	T110	JULY MACGILLIS BRDG EASEMENT	181178	08/13/15	292.50
	TRESSLER LLP	T110	JULY LITIGATION	181178	08/13/15	604.50
			ACCOUNT TOTAL:			5,770.50
01-20-74-77430	OFFICE SUPPLIES BANK SUPPLIES	B147	BANKING DEPOSIT SUPPLIES	181120	08/13/15	14.50
	FORTE PAYMENT SYSTEMS, INC	F117	EPAY COMPLIANT CRDT CRD READER	181132	08/13/15	319.00
	QUILL CORPORATION	Q2	CC PROCESSOR RECEIPT PAPER	181169	08/13/15	92.99
	STAPLES ADVANTAGE	S165	EXPANDABLE FILE FOLDERS	181175	08/13/15	56.68
	STAPLES ADVANTAGE	S165	KLEENEX	181175	08/13/15	14.26
	STAPLES ADVANTAGE	S165	PENS AND KITCHEN SUPPLIES	181175	08/13/15	43.90
	STAPLES ADVANTAGE	S165	PENS	181175	08/13/15	6.29
			ACCOUNT TOTAL:			547.62
01-20-75-77512	NOTIFICATION SYSTEM BLACKBOARD INC.	B109	08/15-08/14/2016 CONNECT CTY	181119	08/13/15	9,000.00
			ACCOUNT TOTAL:			9,000.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	JULY 2015 SERVICE	181183	08/13/15	80,284.08
			ACCOUNT TOTAL:			80,284.08
01-20-77-77704	SPECIAL EVENTS					

GENERAL FUND
 ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS					
	ACE HARDWARE	A4	UTILITY STRAPS FOR TENT-NAT NI	181118	08/13/15	67.18
	NORTHWEST ELECTRICAL SUPPLY	N39	OUTLET/CIRCUIT WIRING NAT NGHT	181159	08/13/15	242.82
			ACCOUNT TOTAL:			310.00
01-20-77-77706	MISCELLANEOUS EXPENSE					
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	TRUSTEE BADGE AND CASE	181139	08/13/15	123.50
	LAKE COUNTY COLLECTOR	L64	2014 PROPERTY TAX PAYMENT	181150	08/13/15	623.43
			ACCOUNT TOTAL:			746.93
01-20-79-77903	B&G CONTRACTS					
	PATRICIA BLAUVELT	B56	ANNEX BLDG RESTROOM SUPPLIES	181124	08/13/15	11.87
	CLEAN NET	C110	AUGUST CUSTODIAL	181125	08/13/15	467.64
			ACCOUNT TOTAL:			479.51
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	JULY USAGE C454-VH	181149	08/13/15	113.61
	KONICA MINOLTA PREMIER FINANCE	K56	AUGUST LEASE PAYMENT	181109	08/06/15	261.37
			ACCOUNT TOTAL:			374.98
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	JULY TABLET SERVICE-STAFF	181182	08/13/15	52.20
	VERIZON WIRELESS	V10	JULY CELL SERVICE	181182	08/13/15	119.58
	VERIZON WIRELESS	V10	JULY TABLET SERVICE-VB	181182	08/13/15	193.00
			ACCOUNT TOTAL:			364.78
01-20-91-99105	NETWORK REPAIRS					
	INFORMITY NETWORK	I203	PHONE SYSTEM REPAIR	181145	08/13/15	62.50
			ACCOUNT TOTAL:			62.50
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	JULY IT MAINTENANCE	181127	08/13/15	826.00
			ACCOUNT TOTAL:			826.00
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST	181134	08/13/15	239.40
			ACCOUNT TOTAL:			239.40
01-40-72-67202	UNIFORMS					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	TAC PANTS-TINSLEY	181137	08/13/15	89.38
	GALLS, AN ARAMARK COMPANY	G2	SURVEILLANCE EARPHONE-MOLIDOR	181137	08/13/15	33.14
	GALLS, AN ARAMARK COMPANY	G2	SHIRTS W/LOGO-TINSLEY	181137	08/13/15	108.80
	GALLS, AN ARAMARK COMPANY	G2	CUFF CASE/MAG POUCH-MURPHY	181137	08/13/15	35.33
	OAKSTONE LEGAL & BUSINESS PUBL	O2	CITATION HLDR, DEPT PATCH, BAG	181162	08/13/15	313.94
			ACCOUNT TOTAL:			580.59
01-40-72-67204	DUES & MEMBERSHIPS ILEAS	I68	2015/16 MEMBERSHIP DUES	181147	08/13/15	120.00
			ACCOUNT TOTAL:			120.00
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	JULY LEGAL	181184	08/13/15	5,022.00
			ACCOUNT TOTAL:			5,022.00
01-40-74-77430	OFFICE SUPPLIES ACE HARDWARE	A4	VIDEO TAPES	181118	08/13/15	14.50
			ACCOUNT TOTAL:			14.50
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE PBP44905453	181166	08/13/15	300.00
			ACCOUNT TOTAL:			300.00
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	06/26-07/25/2015 BROAD	181182	08/13/15	609.69
			ACCOUNT TOTAL:			609.69
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	AUGUST OPERATIONS AND RENT	181128	08/13/15	21,634.82
			ACCOUNT TOTAL:			21,634.82
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS POWER DMS, INC.	P132	QRTL SUBSCRIPTIONS RENEWAL	181164	08/13/15	351.54
			ACCOUNT TOTAL:			351.54
01-40-75-77531	NIPAS EMERGENCY SERV.					

GENERAL FUND
 ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHERN ILLINOIS POLICE	N12	ANNUAL ASSESSMENTS-MURPHY	181158	08/13/15	805.00
			ACCOUNT TOTAL:			805.00
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	OIL DRI ABSORBENT/CONNECTORS	181118	08/13/15	20.68
			ACCOUNT TOTAL:			20.68
01-40-79-77903	B&G CONTRACTS CLEAN NET	C110	AUGUST CUSTODIAL	181125	08/13/15	626.00
			ACCOUNT TOTAL:			626.00
01-40-79-77905	B&G REPAIRS ACE HARDWARE TOPTec HEATING, COOLING	A4 T115	HARDWARE FOR PD/PW SIGN FURNACE REPAIR	181118 181179	08/13/15 08/13/15	7.64 715.00
			ACCOUNT TOTAL:			722.64
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K33 K56	JULY USAGE C454-PD JULY USAGE C452-PD AUGUST LEASE PAYMENT	181149 181149 181109	08/13/15 08/13/15 08/06/15	232.48 174.98 261.38
			ACCOUNT TOTAL:			668.84
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	07/29-08/28/2015 INTERNET	181107	08/06/15	73.93
			ACCOUNT TOTAL:			73.93
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	JULY CELL SERVICE JULY TABLET SERVICE--STAFF	181182 181182	08/13/15 08/13/15	500.17 34.00
			ACCOUNT TOTAL:			534.17
01-40-84-88402	GAS & OIL BP MICHAEL GILLETTE	B43 G93	JULY GAS AND OIL USAGE GAS #44-BP POWER OUTAGE	181123 181141	08/13/15 08/13/15	4,156.19 25.00
			ACCOUNT TOTAL:			4,181.19
01-40-84-88404	VEHICLE REPAIRS					

DATE: 08/13/15
TIME: 09:51:21
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 5

GENERAL FUND
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BRAKE WIRING REPAIR #31	181111	08/13/15	122.28
	A TIRE COUNTY SERVICE	A1	BRAKE REPAIR #42	181111	08/13/15	586.08
			ACCOUNT TOTAL:			708.36
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	181111	08/13/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #110	181111	08/13/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #42	181111	08/13/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #31	181111	08/13/15	47.95
			ACCOUNT TOTAL:			191.80
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	JULY IT REPAIRS	181127	08/13/15	501.50
	INFORMITY NETWORK	I203	PHONE SYSTEM REPAIR	181145	08/13/15	62.50
			ACCOUNT TOTAL:			564.00
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST	181134	08/13/15	39.17
			ACCOUNT TOTAL:			39.17
01-60-71-67116	UNEMPLOYMENT INSURANCE					
	I.D.E.S-IL DEPT EMPLMNT SCRTY	I205	KROOP 01/25-06/13/2015	181146	08/13/15	917.00
			ACCOUNT TOTAL:			917.00
01-60-72-67202	UNIFORMS					
	GALETON	G112	RAIN JACKET-WEDOFF	181135	08/13/15	41.70
	RED WING SHOE STORE	R155	BOOTS-POULSEN	181172	08/13/15	62.50
			ACCOUNT TOTAL:			104.20
01-60-72-67208	MEETING, TRAVEL, & TRAINING					
	HILTON DOUBLE TREE-SPRINGFIELD	D180	IPWSOA CONFERENCE LDGNG-KILARS	181131	08/13/15	189.84
	IPWSOA	I116	POTABLE WTR SUPPLIERS CONFRNC	181144	08/13/15	97.50
			ACCOUNT TOTAL:			287.34
01-60-74-77430	OFFICE SUPPLIES					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	GREEN COPY STAMP	181175	08/13/15	6.90
	STAPLES ADVANTAGE	S165	REFUND GREEN DRY ERASER	181175	08/13/15	-3.45
	STAPLES ADVANTAGE	S165	PAPER AND BINDERS	181175	08/13/15	31.06
	STAPLES ADVANTAGE	S165	POST ITS, SOAP AND PAPER TOWEL	181175	08/13/15	23.83
			ACCOUNT TOTAL:			58.34
01-60-74-77452	STREET SIGNS					
	TRAFFIC CONTROL & PROTECTION	T14	NO DUMPING,RD CLOSED,\$250 FINE	181180	08/13/15	221.95
	TRAFFIC CONTROL & PROTECTION	T14	CHLDRN AT PLAY,NO OUTLT,NO PRK	181180	08/13/15	226.80
			ACCOUNT TOTAL:			448.75
01-60-75-77527	LAKES MANAGEMENT					
	ROUND LAKE MANAGEMENT	R70	ANNUAL DONATION	181173	08/13/15	500.00
			ACCOUNT TOTAL:			500.00
01-60-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	JUNE MISC SUPPLIES-PW	181118	08/13/15	18.00
			ACCOUNT TOTAL:			18.00
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 07-23-15	181115	08/13/15	6.98
	CLEAN NET	C110	AUGUST CUSTODIAL	181125	08/13/15	172.50
			ACCOUNT TOTAL:			179.48
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	JULY MISC SUPPLIES-PW	181118	08/13/15	92.39
	P&M MERCURY MECHANICAL CORP.	P84	PW WATER HEATER REPAIR	181168	08/13/15	256.00
			ACCOUNT TOTAL:			348.39
01-60-79-77907	B & G BUILDING SUPPLIES					
	AMERICAN GASES CORPORATION	A20	GAS CYLINDERS FOR WELDING	181116	08/13/15	10.50
	ACE HARDWARE	A4	JULY MISC SUPPLIES-PW	181118	08/13/15	165.26
	ACE HARDWARE	A4	JUNE MISC SUPPLIES-PW	181118	08/13/15	374.94
	RUSSO POWER EQUIPMENT	R102	NOZZLE TOOL FOR SPRNKL R REPAI	181170	08/13/15	1.99
	ACUITY SPECIALTY PRODUCTS, INC	Z2	SHOP HAND CLEANER	181186	08/13/15	49.35
			ACCOUNT TOTAL:			602.04
01-60-79-77911	LANDSCAPING					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-JULY	181114	08/13/15	2,554.00
			ACCOUNT TOTAL:			2,554.00
01-60-80-88002	SAFETY EQUIPMENT ULINE	U18	SHOP SAFETY GLASSES	181181	08/13/15	28.62
			ACCOUNT TOTAL:			28.62
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	MAY-JULY USAGE C250-PW JULY USAGE C450-PW	181149 181149	08/13/15 08/13/15	-14.71 49.63
			ACCOUNT TOTAL:			34.92
01-60-80-88024	VEHICLE EQUIPMENT MONROE TRUCK EQUIPMENT, INC.	M61	ASPHALT TARP #59	181156	08/13/15	775.00
			ACCOUNT TOTAL:			775.00
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	07/29-08/28/2015 INTERNET	181107	08/06/15	36.96
			ACCOUNT TOTAL:			36.96
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	JULY CELL SERVICE JULY TABLET SERVICE-STAFF	181182 181182	08/13/15 08/13/15	155.12 26.10
			ACCOUNT TOTAL:			181.22
01-60-82-88206	ELECTRICAL SERVICE COMED COMED	C500 C500	06/23-07/22/2015 ELECTRIC 06/23-07/22/2015 ELECTRIC	181108 181108	08/06/15 08/06/15	31.27 27.97
			ACCOUNT TOTAL:			59.24
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED	C500 C500	06/30-07/30/2015 ELECTRIC 06/30-07/30/2015 ELECTRIC	181108 181108	08/06/15 08/06/15	7.51 7.51
			ACCOUNT TOTAL:			15.02
01-60-84-88402	GAS & OIL					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL BP	B43	JULY GAS AND OIL USAGE	181123	08/13/15	732.37
			ACCOUNT TOTAL:			732.37
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ANTIOCH AUTO PARTS	A1 A107	STARTER/RF WHEEL SENSOR #53 HALOGEN BULB	181111 181113	08/13/15 08/13/15	285.63 10.59
			ACCOUNT TOTAL:			296.22
01-60-84-88405	EQUIPMENT REPAIRS A TIRE COUNTY SERVICE ACE HARDWARE ACE HARDWARE RUSSO POWER EQUIPMENT	A1 A4 A4 R102	DEERE RIDE LWN MWR TIRE REPAIR JUNE MISC SUPPLIES-PW JULY MISC SUPPLIES-PW SPOOL FOR WEED WHIPPER	181111 181118 181118 181170	08/13/15 08/13/15 08/13/15 08/13/15	23.50 21.13 14.80 10.18
			ACCOUNT TOTAL:			69.61
01-60-84-88406	VEHICLE MAINTENANCE RICMAR INDUSTRIES, INC.	R11	PRO LUBE AND SANI-WIPES	181171	08/13/15	144.54
			ACCOUNT TOTAL:			144.54
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	JULY IT REPAIRS	181127	08/13/15	14.75
			ACCOUNT TOTAL:			14.75
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	STREET LIGHT BULBS	181177	08/13/15	504.96
			ACCOUNT TOTAL:			504.96
01-60-92-99214	STORM SEWER MAINTENANCE FAIRFIELD MATERIAL/SUPPLY INC. GRAYSLAKE FEED SALES MID AMERICAN WATER OF WAUCONDA	F2 G4 M25	RESTORATION ON BERNICE AND HS DOROTHY CT STRM DRN RESTORE BRIGHT MEADOWS RETENTION PVC	181133 181138 181155	08/13/15 08/13/15 08/13/15	1,701.00 470.00 245.00
			ACCOUNT TOTAL:			2,416.00
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST	181134	08/13/15	23.16
			ACCOUNT TOTAL:			23.16
01-70-72-67202	UNIFORMS					

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-72-67202	UNIFORMS ARTRAGEOUS	A105	BUILDING DEPARTMENT SHIRTS	181112	08/13/15	379.76
			ACCOUNT TOTAL:			379.76
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	JULY CELL SERVICE	181182	08/13/15	92.81
			ACCOUNT TOTAL:			92.81
01-70-84-88402	GAS & OIL BP	B43	JULY GAS AND OIL USAGE	181123	08/13/15	228.01
			ACCOUNT TOTAL:			228.01
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	JULY IT REPAIRS	181127	08/13/15	29.50
			ACCOUNT TOTAL:			29.50
			GENERAL FUND			149,764.48

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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MOTOR FUEL TAX FUND
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING					
	ACE HARDWARE	A4	JULY MISC SUPPLIES-PW	181118	08/13/15	32.96
	PETER BAKER & SON CO.	P102	HPM-PREMIX	181163	08/13/15	291.60
	PATRIOT PAVEMENT MAINTENANCE	P36	NIPPERSINK/HART CRACK SEALING	181167	08/13/15	49,996.00
			ACCOUNT TOTAL:			50,320.56
			MOTOR FUEL TAX FUND			50,320.56

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2014 PROPERTY TAX PAYMENT	181150	08/13/15	1.00
			ACCOUNT TOTAL:			1.00
16-20-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-JULY	181114	08/13/15	1,574.00
			ACCOUNT TOTAL:			1,574.00
			SSA #1 BRIGHT MEADOWS			1,575.00

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-75-77517	MOSQUITO MANAGEMENT CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO MANAGEMENT-SEPT	181126	08/13/15	6,375.00
			ACCOUNT TOTAL:			6,375.00
			CAPITAL PROJECTS FUND			6,375.00

WATER/SEWER FUND
 ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	NATIONAL ASSET ADVISORS, LLC	N84	REFUND FINAL WTR BILL OVRPMT	181161	08/13/15	200.00
	NATIONAL ASSET ADVISORS, LLC	N84	JUSTIN COOK-506 BEECHWOOD	181161	08/13/15	
	NATIONAL ASSET ADVISORS, LLC	N84	ROUND LAKE, IL 60073	181161	08/13/15	
			ACCOUNT TOTAL:			200.00
50-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST	181134	08/13/15	45.18
			ACCOUNT TOTAL:			45.18
50-60-71-67116	UNEMPLOYMENT INSURANCE					
	I.D.E.S-IL DEPT EMPLMNT SCRTY	I205	KROOP 01/25-06/13/2015	181146	08/13/15	917.00
			ACCOUNT TOTAL:			917.00
50-60-72-67202	UNIFORMS					
	GALETON	G112	RAIN JACKET-WEDOFF	181135	08/13/15	41.70
	RED WING SHOE STORE	R155	BOOTS-POULSEN	181172	08/13/15	62.50
			ACCOUNT TOTAL:			104.20
50-60-72-67208	MEETING, TRAVEL, & TRAINING					
	HILTON DOUBLE TREE-SPRINGFIELD	D180	IPWSOA CONFERENCE LDGNG-KILARS	181131	08/13/15	189.84
	IPWSOA	I116	POTABLE WTR SUPPLIERS CONFRNC	181144	08/13/15	97.50
			ACCOUNT TOTAL:			287.34
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	JULY LEGAL	181178	08/13/15	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77428	WATER METERS					
	HD SUPPLY WATERWORKS, LTD.	H45	WATER METER PARTS	181143	08/13/15	1,704.00
	HD SUPPLY WATERWORKS, LTD.	H45	METER PARTS	181143	08/13/15	393.68
			ACCOUNT TOTAL:			2,097.68
50-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	REFUND GREEN DRY ERASER	181175	08/13/15	--3.45

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VILLAGE OF ROUND LAKE
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WATER/SEWER FUND
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	PAPER AND BINDERS	181175	08/13/15	31.05
	STAPLES ADVANTAGE	S165	POST ITS, SOAP AND PAPER TOWEL	181175	08/13/15	23.83
			ACCOUNT TOTAL:			51.43
50-60-75-77547	WATER SAMPLES					
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE 1507A23	181176	08/13/15	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE 1507I03	181176	08/13/15	97.00
			ACCOUNT TOTAL:			203.00
50-60-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	JUNE MISC SUPPLIES-PW	181118	08/13/15	8.09
			ACCOUNT TOTAL:			8.09
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 07-23-15	181115	08/13/15	6.97
	BSI BLACKFLOW SOLUTIONS, INC	B164	RPZ INSPECTIONS ANNUAL SUB FEE	181121	08/13/15	495.00
	CLEAN NET	C110	AUGUST CUSTODIAL	181125	08/13/15	172.50
			ACCOUNT TOTAL:			674.47
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	JUNE MISC SUPPLIES-PW	181118	08/13/15	4.11
	MID AMERICAN WATER OF WAUCONDA	M25	B-BOX REPAIR PARTS	181155	08/13/15	540.00
	P&M MERCURY MECHANICAL CORP.	P84	PW WATER HEATER REPAIR	181168	08/13/15	256.00
			ACCOUNT TOTAL:			800.11
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	JULY MISC SUPPLIES-PW	181118	08/13/15	145.74
	ACE HARDWARE	A4	JUNE MISC SUPPLIES-PW	181118	08/13/15	85.45
	HACH COMPANY	H1	CHLORINE RESIDUAL RDNG REAGENT	181142	08/13/15	77.88
	ACUITY SPECIALTY PRODUCTS, INC	Z2	SHOP HAND CLEANER	181186	08/13/15	49.35
			ACCOUNT TOTAL:			358.42
50-60-79-77911	LANDSCAPING					
	ACRES GROUP	A113	LAWN MAINTENANCE-JULY	181114	08/13/15	666.00
			ACCOUNT TOTAL:			666.00
50-60-80-88002	SAFETY EQUIPMENT					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88002	SAFETY EQUIPMENT ULINE	U18	SHOP SAFETY GLASSES	181181	08/13/15	28.62
ACCOUNT TOTAL:						28.62
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	MAY-JULY USAGE C250-PW JULY USAGE C450-PW	181149 181149	08/13/15 08/13/15	-14.72 49.64
ACCOUNT TOTAL:						34.92
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	07/29-08/28/2015 INTERNET	181107	08/06/15	36.96
ACCOUNT TOTAL:						36.96
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	JULY CELL SERVICE JULY TABLET SERVICE-STAFF	181182 181182	08/13/15 08/13/15	155.12 26.10
ACCOUNT TOTAL:						181.22
50-60-82-88206	ELECTRICAL SERVICE MIDAMERICAN ENERGY COMPANY	M95	JULY ELECTRIC	181157	08/13/15	3,711.36
	COMED	C500	06/24-07/23/2015 ELECTRIC	181108	08/06/15	105.14
	COMED	C500	06/17-07/17/2015 ELECTRIC	181108	08/06/15	48.49
	COMED	C500	06/23-07/22/2015 ELECTRIC	181108	08/06/15	63.05
	COMED	C500	06/23-07/22/2015 ELECTRIC	181108	08/06/15	66.70
	COMED	C500	06/30-07/31/2015 ELECTRIC	181108	08/06/15	616.65
	COMED	C500	07/01-07/31/2015 ELECTRIC	181108	08/06/15	138.19
ACCOUNT TOTAL:						4,749.58
50-60-82-88208	HEATING NICOR GAS NICOR GAS	N7 N7	07/08-08/05/2015 HEAT 07/07-08/04/2015 HEAT	181160 181160	08/13/15 08/13/15	21.13 30.51
ACCOUNT TOTAL:						51.64
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	JULY WATER USAGE	181129	08/13/15	93,858.71
ACCOUNT TOTAL:						93,858.71
50-60-82-88212	LAKE COUNTY SEWER					

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	JULY SEWER FEES	181152	08/13/15	95,592.18
			ACCOUNT TOTAL:			95,592.18
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	JULY EXCESS FACILITY FEES	181153	08/13/15	9,240.00
			ACCOUNT TOTAL:			9,240.00
50-60-84-88402	GAS & OIL BP	B43	JULY GAS AND OIL USAGE	181123	08/13/15	732.37
			ACCOUNT TOTAL:			732.37
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ANTIOCH AUTO PARTS	A1 A107	STARTER/RF WHEEL SENSOR #53 HALOGEN BULB	181111 181113	08/13/15 08/13/15	285.63 10.59
			ACCOUNT TOTAL:			296.22
50-60-84-88406	VEHICLE MAINTENANCE RICMAR INDUSTRIES, INC.	R11	PRO LUBE AND SANI-WIPES	181171	08/13/15	144.53
			ACCOUNT TOTAL:			144.53
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	JULY IT REPAIRS	181127	08/13/15	14.75
			ACCOUNT TOTAL:			14.75
50-60-92-99208	REPAIRS TO LIFT STATIONS ACE HARDWARE GALCO INDUSTRIAL ELECTRONICS GALCO INDUSTRIAL ELECTRONICS STEINER ELECTRIC COMPANY XYLEM WATER SOLUTIONS U.S.A.	A4 G121 G121 S63 X4	JULY MISC SUPPLIES-PW POWER SUPPLY-ARDEN LS MATERIALS-ARDEN LS REPAIRS LAKEWOOD LS PARTS ARDEN LS CONTROLLER	181118 181136 181136 181177 181185	08/13/15 08/13/15 08/13/15 08/13/15 08/13/15	2.06 173.43 292.45 23.47 4,391.05
			ACCOUNT TOTAL:			4,882.46
			WATER/SEWER FUND			217,569.58

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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COMMUTER PARKING LOT FUND
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-77-77706	MISCELLANEOUS EXPENSE					
	ACE HARDWARE	A4	JUNE MISC SUPPLIES-PW	181118	08/13/15	30.77
	ACE HARDWARE	A4	JULY MISC SUPPLIES-PW	181118	08/13/15	71.99
	LAKE COUNTY COLLECTOR	L64	2014 PROPERTY TAX PAYMENT	181150	08/13/15	1,372.94
			ACCOUNT TOTAL:			1,475.70
51-60-79-77905	B&G REPAIRS					
	GRAINGER, INC.	G9	MEMORIAL FOUNTAIN LIGHT PARTS	181140	08/13/15	98.46
			ACCOUNT TOTAL:			98.46
51-60-79-77911	LANDSCAPING					
	ACRES GROUP	A113	LAWN MAINTENANCE-JULY	181114	08/13/15	906.60
			ACCOUNT TOTAL:			906.60
51-60-79-77915	PARKING LOT MAINTENANCE					
	ACE HARDWARE	A4	JUNE MISC SUPPLIES-PW	181118	08/13/15	33.98
			ACCOUNT TOTAL:			33.98
			COMMUTER PARKING LOT FUND			2,514.74

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88004	VEHICLES JS COMMUNICATIONS TECHNOLOGIES	J30	CABLE KIT AND ANTENNA MOUNT	181148	08/13/15	155.91
						=====
						ACCOUNT TOTAL: 155.91
						=====
						VEHICLE REPLACEMENT FUND 155.91
						=====

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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TECHNOLOGY REPLACEMENT
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENTS	181165	08/13/15	2,739.96
			ACCOUNT TOTAL:			2,739.96
61-40-91-99117	IT EQUIPMENT PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENTS	181165	08/13/15	3,424.95
			ACCOUNT TOTAL:			3,424.95
61-60-91-99117	IT EQUIPMENT PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENTS	181165	08/13/15	2,054.97
			ACCOUNT TOTAL:			2,054.97
			TECHNOLOGY REPLACEMENT			8,219.88

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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BUILDERS ESCROW
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS DEBELLO LTD, LLC	D102	578 S HUNTINGTON DR-BOND REFND	181130	08/13/15	250.00
			ACCOUNT TOTAL:			250.00
83-00-24-22491	MENDOZA GROCERY PARKING LOT BAXTER & WOODMAN, INC.	B2	MENDOZA GROCERY LOT EXPANSION	181122	08/13/15	326.03
			ACCOUNT TOTAL:			326.03
			BUILDERS ESCROW			576.03

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PAID INVOICES BY ACCOUNT NUMBER

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FINAL TOTALS
ACTIVITY FROM 07/31/2015 TO 08/13/2015

GENERAL FUND	149,764.48
MOTOR FUEL TAX FUND	50,320.56
SSA #1 BRIGHT MEADOWS	1,575.00
CAPITAL PROJECTS FUND	6,375.00
WATER/SEWER FUND	217,569.58
COMMUTER PARKING LOT FUND	2,514.74
VEHICLE REPLACEMENT FUND	155.91
TECHNOLOGY REPLACEMENT	8,219.88
BUILDERS ESCROW	576.03
	<hr/>
GRAND TOTAL	437,071.18
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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 AUGUST 9, 2015

IN THE AMOUNT OF \$133,681.15

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: August 17, 2015

DATE: 08/12/2015
 TIME: 10:19:40
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

TOTAL

FOR CHECK DATES 08/13/2015 TO 08/13/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	--- VOLUNTARY ---	CODE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	3,414.000		104,555.98	FED	14,375.20		DD1	74,594.48	IMR	1,993.55	4,368.07
		CA	1.000		115.39	FICA	7,988.58	7,988.58	DD2	5,400.53	DFA	18.50	
		GWA	1.000		42.24	MEDIC	1,868.28	1,868.28	GW	620.00	HFA	172.56	
		VAC	363.500		11,484.35	STATE	4,347.61		GWA	42.24	VFA	2.27	
		SIC	136.000		5,082.08				HSA	235.00	IM2	376.54	825.03
		CMP	71.250		2,460.44				DD3	3,109.93	DSA	15.96	
		OT	10.000		378.59				ICM	2,029.74	HSA	95.22	
		OC	14.000		393.84				IMV	166.21	VSA	1.05	
		PO	156.750		7,702.96				UOE	353.64	DCA	9.57	
		FLH	8.000		362.77				PLI	125.76	PCA	122.77	
		OIC	2.000		72.27				AF1	84.57	DSW	7.98	
		RP	1.000-		58.23-				AF2	267.10	HSW	95.22	
		WCP	81.750		2,954.04				MAP	346.50	VSW	1.05	
		WC	75.750-		2,737.23-				CS4	203.00	DFW	74.00	
		PSI	1.000		75.00						PEW	547.86	
		FTO	12.000		391.56						VFW	6.81	
		POI	2.000		120.00						PCW	122.77	
		INS	1.000		285.10						HEW	172.56	
											MEW	219.60	
											VCW	1.17	
											DSP	23.94	
											PSP	302.32	
											VFP	2.27	
											POL	7,176.67	
											EFP	15.48	
											RIP	123.56	
											TFP	102.80	
											IFP	404.76	
											RFP	642.54	
											ISP	77.00	
											DCP	9.57	
											HCP	77.34	
											VCP	1.17	
											EIP	1.44	
											TIP	8.64	
											DFP	35.24	
											PEP	273.93	
											ECP	0.94	
											RCP	110.88	
											TCP	6.70	
											IIP	58.38	
											MFP	219.60	
											VSP	2.10	
											ESP	0.89	
											TSP	6.07	

DATE: 08/12/2015
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

ADMINISTRATION

FOR CHECK DATES 08/13/2015 TO 08/13/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	443.500		14,994.99	FED	1,845.30		DD1	7,770.94	IMR	596.14	1,306.21
		CA	1.000		115.39	FICA	992.79	992.79	DD2	914.61	DEA	18.50	
		GWA	1.000		42.24	MEDIC	232.19	232.19	GW	250.00	HFA	172.56	
		VAC	24.500		1,072.52	STATE	524.97		GWA	42.24	VFA	2.27	
		SIC	12.000		300.64				HSA	75.00	IM2	147.53	323.25
									DD3	463.50	DSA	15.96	
									ICM	647.27	HSA	95.22	
									IMV	98.35	VSA	1.05	
											DCA	9.57	
											PCA	122.77	
TOTAL FICA EMPLOYEE WAGES:					16,012.88	TOTAL EMPLOYER FICA:				992.79			
TOTAL MEDICARE EMPLOYEE WAGES:					16,012.88	TOTAL EMPLOYER MEDICARE:				232.19			
TOTAL FEDERAL EMPLOYEE WAGES:					14,329.70	TOTAL EMPLOYER PENSION:				1,629.46			
TOTAL STATE EMPLOYEE WAGES:					14,329.70								
TOTAL PENSION EMPLOYEE WAGES:					16,525.78								
TOTAL NUMBER OF EMPLOYEES:					6								
GROSS PAY:					\$16,525.78	TOTAL DEDUCTIONS:		15,038.73	NET PAY:				\$1,487.05

DATE: 08/12/2015
 TIME: 10:14:11
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

BUILDING

FOR CHECK DATES 08/13/2015 TO 08/13/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	--- VOLUNTARY ---	CODE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	235.000		6,486.05	FED	864.63		DD1	4,382.70	IMR	297.30	651.40
		SIC	2.000		48.19	FICA	389.59	389.59	AF1	28.25	DFB	18.50	
		VAC	3.000		72.28	MEDIC	91.11	91.11	PLI	36.86	PFB	273.93	
						STATE	221.38				VFB	2.27	
TOTAL FICA EMPLOYEE WAGES:					6,283.57	TOTAL EMPLOYER FICA:				389.59			
TOTAL MEDICARE EMPLOYEE WAGES:					6,283.57	TOTAL EMPLOYER MEDICARE:				91.11			
TOTAL FEDERAL EMPLOYEE WAGES:					5,986.27	TOTAL EMPLOYER PENSION:				651.40			
TOTAL STATE EMPLOYEE WAGES:					5,986.27								
TOTAL PENSION EMPLOYEE WAGES:					6,606.52								
TOTAL NUMBER OF EMPLOYEES:					3								
GROSS PAY:					\$6,606.52	TOTAL DEDUCTIONS:		6,606.52	NET PAY:				\$0.00

DATE: 08/12/2015
 TIME: 10:15:41
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

POLICE

FOR CHECK DATES 08/13/2015 TO 08/13/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	--- VOLUNTARY ---	CODE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	1,935.000		63,728.41	FED	9,476.27		AF2	240.74	IMR	346.64	759.53
		SIC	108.000		4,401.46	FICA	5,247.69	5,247.69	DD1	48,285.60	DSP	23.94	
		VAC	228.000		7,648.85	MEDIC	1,227.26	1,227.26	DD2	3,162.61	PSP	302.32	
		PO	156.750		7,702.96	STATE	2,852.29		MAP	346.50	VFP	2.27	
		FLH	8.000		362.77				AF1	36.34	POL	7,176.67	
		CMP	67.250		2,361.61				GW	350.00	EFP	15.48	
		OIC	2.000		72.27				PLI	78.18	RIP	123.56	
		RP	1.000-		58.23-				HSA	100.00	TFP	102.80	
		WCP	81.750		2,954.04				ICM	1,025.00	IEP	404.76	
		WC	75.750-		2,737.23-				DD3	2,646.43	RFP	642.54	
		PSI	1.000		75.00				CS4	203.00	ISP	77.00	
		FTO	12.000		391.56						DCP	9.57	
		POI	2.000		120.00						HCP	77.34	
		INS	1.000		285.10						VCP	1.17	
											EIP	1.44	
											TIP	8.64	
											DFP	35.24	
											FFP	273.93	
											ECP	0.94	
											RCP	110.88	
											TCP	6.70	
											IIP	58.38	
											MFP	219.60	
											VSP	2.10	
											ESP	0.89	
											TSP	6.07	
											BIP	24.76	
TOTAL FICA EMPLOYEE WAGES:					84,639.91	TOTAL EMPLOYER FICA:			5,247.69				
TOTAL MEDICARE EMPLOYEE WAGES:					84,639.91	TOTAL EMPLOYER MEDICARE:			1,227.26				
TOTAL FEDERAL EMPLOYEE WAGES:					75,741.60	TOTAL EMPLOYER PENSION:			759.53				
TOTAL STATE EMPLOYEE WAGES:					75,741.60								
TOTAL PENSION EMPLOYEE WAGES:					80,121.80								
TOTAL NUMBER OF EMPLOYEES:					30								
GROSS PAY:			\$87,308.57	TOTAL DEDUCTIONS:	85,333.54	NET PAY:	\$1,975.03						

DATE: 08/12/2015
 TIME: 10:17:28
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

PUBLIC WORKS

FOR CHECK DATES 08/13/2015 TO 08/13/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS		PENSION/INSUR				
			PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	800.500		19,346.53	FED	2,189.00		DD1	14,155.24	IMR	753.47		1,650.93
		VAC	108.000		2,690.70	FICA	1,358.51	1,358.51	DD2	1,323.31	DSW	7.98		
		CMP	4.000		98.83	MEDIC	317.72	317.72	GW	20.00	HSW	95.22		
		OT	10.000		378.59	STATE	748.97		HSA	60.00	VSW	1.05		
		SIC	14.000		331.79				UOE	353.64	DFW	74.00		
		OC	14.000		393.84				ICM	357.47	PFW	547.86		
									PLI	10.72	VFW	6.81		
									AF1	19.98	PCW	122.77		
									AF2	26.36	IM2	229.01		501.78
									IMV	67.86	HFW	172.56		
											MFW	219.60		
											VCW	1.17		
		TOTAL FICA EMPLOYEE WAGES:			21,911.28	TOTAL EMPLOYER FICA:			1,358.51					
		TOTAL MEDICARE EMPLOYEE WAGES:			21,911.28	TOTAL EMPLOYER MEDICARE:			317.72					
		TOTAL FEDERAL EMPLOYEE WAGES:			20,551.33	TOTAL EMPLOYER PENSION:			2,152.71					
		TOTAL STATE EMPLOYEE WAGES:			20,551.33									
		TOTAL PENSION EMPLOYEE WAGES:			21,832.68									
		TOTAL NUMBER OF EMPLOYEES:			12									
GROSS PAY:			\$23,240.28	TOTAL DEDUCTIONS:			23,240.28	NET PAY:						\$0.00



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: ANNUAL POLICE PENSION REPORT TO VILLAGE BOARD

Agenda Item No. 5.3

Executive Summary:

The attached information is required by Illinois Revised Statutes 40 ILCS 5/3-143, Report by Pension Board. The Pension Board shall report annually to the Village Board on the condition of the pension fund at the end of its most recently completed fiscal year. The report shall be made prior to the board meeting held for appropriating and levying taxes for the year for which the report is made.

The most recently completed fiscal year is 2014, which includes the audit of the Pension Fund, preparation of the Department of Professional Regulations – Division of Insurance Annual Statement (Annual Statement), along with the corresponding State actuarially determined tax levy. The State’s actuarially determined tax levy calculated for fiscal year end 2014 will be included in the 2015 tax levy that will be presented later this fall to the Village Board.

The attached report was certified and approved at the July 23, 2015 Village of Round Lake Police Pension Board meeting.

Recommended Action:

Accept the Annual Police Pension Report to the Village Board as Presented.

Committee: Human Resources & Finance		Meeting Date: 8/17/15	
Lead Department: Administration		Presenter: Shane D. Johnson	
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A			
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	Account(s)	Budget	Expenditure
	-	-	
	Item Requested		
	Y-T-D Actual		
	Amount Encumbered		
	Total:	\$0.00	\$0.00
	Request is over/under budget:		
Under	-		
Over	-		

MEMORANDUM

Date: July 23, 2015
To: Police Pension Board
From: Shane D. Johnson, Assistant Village Administrator/Director of Finance
Subject: Police Pension Report for Village Board

The following information is required by Illinois Revised Statutes 40 ILCS 5/3-143, Report by Pension Board. The Pension Board shall report annually to the Village Board on the condition of the pension fund at the end of its most recently completed fiscal year. The report shall be made prior to the board meeting held for appropriating and levying taxes for the year for which the report is made. The most recently completed fiscal year is 2014, which includes the audit of the Pension Fund, preparation of the Department of Professional Regulations – Division of Insurance Annual Statement (Annual Statement), along with the corresponding State actuarially determined tax levy. The State’s actuarially determined tax levy calculated for fiscal year end 2014 is included in the 2015 tax levy that will be presented to the Village Board in December 2015.

The Pension Board shall certify and provide the following information:

- (1) **Total assets of the fund** – Per the 2014 Annual Statement the total assets of the fund at April 30, 2014 was \$5,549,023. The current market value per the unaudited financial statements at April 30, 2015 was \$6,145,784.

- (2) **Estimated receipts during the next succeeding fiscal year** - The following summarizes the unaudited various projected revenue sources for the 2015 fiscal year:

	<u>2015</u>
Employer Contributions - Property Taxes	\$493,868
Police Officer Contributions	169,000
Realized Gains	10,000
Miscellaneous Income	250
Interest & Dividend Income	<u>95,000</u>
Total Estimated Revenues	\$768,118

- (3) **Estimated amount necessary during such period to meet the annual actuarial requirements** – The Village uses the State’s actuarial determined tax levy. The State determines a total suggested amount of tax levy to arrive at the annual requirements of the fund. As noted in 40 ILCS 5/3-125, the Village Board of the municipality shall annually levy a tax upon all the taxable property of the municipality at the rate on the dollar which will produce an amount which, when added to the deductions from the salaries or wages of police officers, and revenues available from other sources, will equal a sum sufficient to meet the annual requirements of the Police Pension Fund. The following is the State’s actuarial determined tax levy:

<u>Year End</u>	<u>State Tax Levy</u>	<u>Tax Levy Year</u>	<u>Fiscal Year Collected</u>
2014	\$456,195	2015	2017

- (4) **Total net income (loss) received from investments** – The Police Pension Fund’s actuarial rate of return is assumed to be 7.0%. The actual rate of return for fiscal year-end 2014 and 2013 was 7.56% and 7.24%, respectively. The following is the detail for the most current year completed compared to the preceding fiscal year:

	<u>2014</u>	<u>2013</u>
Income from Government & Agency Obligations	\$43,856	\$56,789
Interest on Deposits	40	14
Income from State, Local & Corporate Obligations	21,719	23,354
Gain/(Loss) from Sale of Securities	0	1,703
Income/Dividends from Mutual Funds	69,271	23,521
Unrealized Gains (Losses)	<u>285,026</u>	<u>228,764</u>
Total	\$419,912	\$334,145

- (5) **The total number of active employees who are financially contributing to the fund** –

The number of active employees is 24 at the date of this report.

- (6) **The total amount disbursed in benefits during the most recent fiscal years** –

<u>Annuitant Type</u>	<u>2014 Actual</u>
Retiree	5
Amount Paid	\$228,778
Disability	2
Amount Paid	\$ 84,234
Survivors	1
Amount Paid	\$ 29,495

- (7) **The funded ratio of the fund** – Year end 2014 is the percent funded ratio for the Police Pension Fund per the State’s actuarial determined tax levy.

<u>Year End</u>	<u>Funding Ratio</u>
2014	60.22%

- (8) **The unfunded liability carried by the fund, along with the actuarial explanation of the unfunded liability** - The State uses the normal cost, plus an additional amount to bring the plan’s funded ratio to 90% by the end of fiscal year 2040 to determine total accrued liability. The unfunded accrued liability is the excess of the total actuarial accrued liability over the actuarial value of the assets. The following is the State’s unfunded accrued liability amounts for year-end 2014.

<u>Year End</u>	<u>Actuarial Asset Value</u>	<u>Actuarial Accrued Liability</u>	<u>Unfunded Accrued Liability</u>
2014	\$5,592,341	\$9,287,187	\$3,694,846

For year-end 2014, the actuarial asset value is the market value of the investments for the Pension Fund. The actuarial accrued liability includes the present value of retirement, disability, and deferred pensions in the amount of \$5,413,956. It also includes accrued liabilities for active participants in the amount of \$3,873,231.

- (9) **Investment policy** – The Police Pension Fund’s approved Investment Policy was submitted and is on file with the Department of Professional Regulations – Division of Insurance and is also included in the Police Pension files at the Village Hall.

Respectfully submitted,

Shane D. Johnson

Shane D. Johnson
 Assistant Village Administrator
 Director of Finance



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

**TITLE: CONTRACT AWARD FOR VALLEY LAKES SUBDIVISION
 STREET PATCHING**

Agenda Item No. 5.4

Executive Summary

This project includes intermittent patching of roads in Valley Lakes Subdivision to address remaining failing pavement sections.

The approved budget includes \$126,100 for construction. Bids were received and opened on July 21st. The low bid by Peter Baker & Sons Company of \$144,299.80 has been confirmed. The attached Award Recommendation letter dated July 23rd provides further information, as well as several alternatives the Board may wish to consider.

Completion of the project in its entirety will ensure that all failing sections of pavement in Valley Lakes Subdivision are addressed prior to plowing operations this coming winter. Cost savings on several other projects can be used for the budget gap. The other option is to eliminate some of the patches to keep the project under budget.

Recommended Action

Recommend award of the construction contract to Peter Baker & Sons Company, in the amount of \$144,299.80.

Committee: PW/FCA/Eng	Meeting Date(s): August 3, 2015 & August 17, 2015																											
Lead Department: Engineering	Presenter: Kurt Baumann																											
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Account(s)</th> <th style="width: 30%;">Budget</th> <th style="width: 40%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>35-20-83-88301</td> <td style="text-align: right;">\$283,965.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$126,100.00</td> <td style="text-align: right;">\$144,299.80</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$219,267.59</td> </tr> <tr> <td>Total:</td> <td style="text-align: right;">\$410,065.00</td> <td style="text-align: right;">\$363,567.39</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: center;">Under</td> <td></td> <td style="text-align: right;">\$46,497.61</td> </tr> <tr> <td style="text-align: center;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	35-20-83-88301	\$283,965.00		Item Requested	\$126,100.00	\$144,299.80	YTD Actual		\$0.00	Amount Encumbered		\$219,267.59	Total:	\$410,065.00	\$363,567.39	Request is over/under budget:			Under		\$46,497.61	Over	-	
Account(s)	Budget	Expenditure																										
35-20-83-88301	\$283,965.00																											
Item Requested	\$126,100.00	\$144,299.80																										
YTD Actual		\$0.00																										
Amount Encumbered		\$219,267.59																										
Total:	\$410,065.00	\$363,567.39																										
Request is over/under budget:																												
Under		\$46,497.61																										
Over	-																											

Resolution 2015-R-___

**A Resolution Approving Bid and Contract for Street Patching
(Valley Lakes Subdivision)**

WHEREAS, the Village of Round Lake solicited bids for patching of roads in the Valley Lakes Subdivision to address the remaining failing pavement sections; 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 is Peter Baker & Sons Company at a cost not to exceed \$144,299.80; 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 Contract (attached hereto as Exhibit A) with Peter Baker & Sons Company for patching of roads in the Valley Lakes Subdivision 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:

July 23, 2015

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 – Valley Lakes Subdivision Patching 2015

Dear Mayor and Board:

The following bids were received for the Valley Lakes Subdivision Patching 2015 project on July 21, 2015 at 11:00 a.m.:

<u>Bidder</u>	<u>Amount of Bid</u>	
Peter Baker & Sons Company Lake Bluff, Illinois	\$144,299.80	- as read
Maneval Construction Co., Inc. Ingleside, Illinois	\$150,437.66	- as read

Our Engineer's Estimate of Probable Cost for this Project was \$129,977.

We have analyzed each of the bids and find Peter Baker & Sons Company to be the lowest, responsible and responsive Bidder. Their bid is \$14,322.80 (11%) above the Engineer's approved estimate of cost.

If additional funding can be found to complete the planned project in its entirety, we recommend the award of the contract to Peter Baker & Sons Company in the amount of **\$144,299.80**. Alternatively the Village may decide to reduce the planned work to stay within the budgeted amount, but this would mean some patching would not be completed this year and may result in road failure over the winter months. A second alternative is to rebid the project, hoping to interest more bidders and perhaps resulting in more competition. But this will delay the project and may prevent it from being completed this year. And there is no guarantee that bids will not increase.

Peter Baker & Sons Company has successfully completed similar projects for other agencies, as well as the 2014 patching project for the Village. Based upon our familiarity and past working relationships with Peter Baker & Sons Company, we believe that they are qualified to complete the Project.

Upon award by the Village Board, we will prepare the Contract Documents for execution by the Contractor and the Village. 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

A handwritten signature in blue ink that reads "Kurt M. Baumann". The signature is written in a cursive style.

Kurt M. Baumann, P.E.

kmb

Enc.

C: Mr. Steve Shields, Village Administrator
Mr. Adam Wedoff, P.E., Director of Public Works
Craig Mitchell, P.E., Baxter & Woodman

I:\Crystal Lake\ROULK\150477-2015 Patching\40-Design\Bid Assistance\Award Recommendation.doc

Village of Round Lake
 Valley Lakes Subdivision Patching 2015
 Project #150477.40
 July 21, 2015

BAXTER & WOODMAN CONSULTING ENGINEERS

TABULATION OF BIDS

NO.	ITEM	UNIT	QTY	ENGINEER'S ESTIMATE		PETER BAKER & SON		MANEVAL CONSTRUCTION	
				UNIT PRICE	TOTAL PRICE	1		2	
						UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	PARKWAY RESTORATION (SEEDING)	SQ YD	21	\$20.00	\$420.00	\$13.75	\$288.75	\$25.00	\$525.00
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	223	\$50.00	\$11,150.00	\$53.00	\$11,819.00	\$46.02	\$10,262.46
3	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	223	\$75.00	\$16,725.00	\$65.25	\$14,550.75	\$56.64	\$12,630.72
4	CLASS D PATCHES, TYPE II, 4 INCH	SQ YD	266	\$43.00	\$11,438.00	\$51.00	\$13,566.00	\$62.54	\$16,635.64
5	CLASS D PATCHES, TYPE III, 4 INCH	SQ YD	474	\$41.00	\$19,434.00	\$44.00	\$20,856.00	\$54.84	\$25,994.16
6	CLASS D PATCHES, TYPE IV, 4 INCH	SQ YD	1489	\$40.00	\$59,560.00	\$43.70	\$65,069.30	\$49.12	\$73,139.68
7	COMBINATION CONCRETE CURB & GUTTER REMOVAL AND REPLACEMENT	FOOT	250	\$45.00	\$11,250.00	\$72.60	\$18,150.00	\$45.00	\$11,250.00
	ENGINEER'S APPROVED ESTIMATE OF COST								
	TOTALS				\$129,977.00		\$144,299.80		\$150,437.66
	BIDDER'S PROPOSAL AS READ								

Exhibit A

Contract with Peter Baker & Sons Company

RETURN WITH BID

NOTICE TO BIDDERS

County Lake
Local Public Agency Village of Round Lake
Section Number N/A
Route Valley Lakes Subdivision Patching 2015

Sealed proposals for the improvement described below will be received at the office of Village of Round Lake,
Village Hall, 442 North Cedar Lake Road, Round Lake, IL 60073 until 11:00 AM on July 21, 2015
Address Time Date

Sealed proposals will be opened and read publicly at the office of Village of Round Lake
Village Hall, 442 North Cedar Lake Road, Round Lake, IL 60073 at 11:00 AM on July 21, 2015
Address Time Date

DESCRIPTION OF WORK

Name Valley Lakes Subdivision Patching 2015 Length: _____ feet (_____ miles)

Location Various Streets throughout the subdivision, see location map.

Proposed Improvement Pavement patching, aggregate subgrade improvement, combination concrete curb and gutter removal and replacement, and other miscellaneous work necessary to complete the improvements.

1. Plans and proposal forms will be available in the office of Round Lake Public Works, 751 W. Townline Road, Round Lake, IL 60073 (Adam Wedoff) 847-546-0962, upon payment of \$25 (non-refundable)

2. Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:

- a. BLR 12200: Local Public Agency Formal Contract Proposal
- b. BLR 12200a Schedule of Prices
- c. BLR 12230: Proposal Bid Bond (if applicable)
- d. ~~BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)~~
- e. ~~BLR 12326: Affidavit of Illinois Business Office~~

RETURN WITH BID

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Lake
 Local Public Agency Village of Round Lake
 Section Number N/A
 Route Valley Lakes Subdivision
Patching 2015

1. Proposal of Peter Baker & Son Co.
1349 Rockland Rd., P.O. Box 187, Lake Bluff, IL 60044-0187
 for the improvement of the above section by the construction of Pavement patching, aggregate subgrade improvement, combination concrete curb and gutter removal and replacement, and other miscellaneous work necessary to complete the improvements.

a total distance of _____ feet, of which a distance of _____ feet, (_____ miles) are to be improved.

2. The plans for the proposed work are those prepared by Baxter & Woodman, Inc. and approved by the Village of Round Lake on July 9, 2015
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by September 18, 2015 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds WILL be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

Village _____ Treasurer of Round Lake
 The amount of the check is 5% of the bid amount - 5% Bid Bond (_____).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number N/A
8. The successful bidder at the time of execution of the contract WILL be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID



SCHEDULE OF PRICES

County Lake
 Local Public Agency Village of Round Lake
 Section N/A
 Route Valley Lakes Subdivision
Patching 2015

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements	\$144,299.80
--------------------------------------------------	--------------

Item No.	Items	Unit	Quantity	Unit Price	Total
1	PARKWAY RESTORATION (SEEDING)	SQ YD	21	\$13.75	\$288.75
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	223	\$53.00	\$11,819.00
3	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	223	\$65.25	\$14,550.75
4	CLASS D PATCHES, TYPE II, 4 INCH	SQ YD	266	\$51.00	\$13,566.00
5	CLASS D PATCHES, TYPE III, 4 INCH	SQ YD	474	\$44.00	\$20,856.00
6	CLASS D PATCHES, TYPE IV, 4 INCH	SQ YD	1,489	\$43.70	\$65,069.30
7	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	250	\$72.60	\$18,150.00

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	<u>Lake</u>
Local Public Agency	<u>Village of Round Lake</u>
Section Number	<u>N/A</u>
Route	<u>Valley Lakes Subdivision Patching 2015</u>

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart 1 of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

RETURN WITH BID

SIGNATURES

County	<u>Lake</u>
Local Public Agency	<u>Village of Round Lake</u>
Section Number	<u>N/A</u>
Route	<u>Valley Lakes Subdivision Patching 2015</u>

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners

(If a corporation)

Corporate Name Peter Baker & Son Co.

Signed By *A. M. Baker II*

Arthur M. Baker II President

Business Address 1349 Rockland Rd., P.O. Box 187

Lake Bluff, IL 60044-0187

Inset Names of Officers

President Arthur M. Baker II

Secretary Robert G. Baker

Treasurer Robert G. Baker

Attest:

Robert G. Baker
 Robert G. Baker Secretary

SEE BIND BOND ATTACHED



Local Agency Proposal Bid Bond

Route Valley Lakes Subdivision Patching 2015
County Lake
Local Agency Village of Round Lake
Section N/A

RETURN WITH BID

PAPER BID BOND

WE _____ as PRINCIPAL,
and _____ as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____

Principal

By: _____ (Company Name)
By: _____ (Company Name)
(Signature and Title) (Signature and Title)

(If PRINCIPLE is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

By: _____ (Name of Surety)
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,
COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that _____

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____

My commission expires _____ (Notary Public)

ELECTRONIC BID BOND

Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)
The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code (grid)

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



Route Patching 2015

County Lake

Local Agency Village of Round Lake

Section N/A

RETURN WITH BID

PAPER BID BOND

WE PETER BAKER & SON CO. as PRINCIPAL.

and FEDERAL INSURANCE COMPANY as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE If the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 21st day of July, 2015

Principal

PETER BAKER & SON CO.

(Company Name)

(Company Name)

By: [Signature] PRESIDENT ARTHUR M. BAKER, II (Signature and Title)

By: (Signature and Title)

(If PRINCIPLE is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

FEDERAL INSURANCE COMPANY

(Name of Surety)

Surety

By: [Signature] Sandra L. Kozubowski, Attorney-in-Fact (Signature of Attorney-in-Fact)

STATE OF ILLINOIS, COUNTY OF LAKE

I, VICTORIA A. MEYER, a Notary Public in and for said county,

do hereby certify that ARTHUR M. BAKER, II AND SANDRA L. KOZUBOWSKI

(Insert names of Individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 21st day of July, 2015

My commission expires 12/01/2016

OFFICIAL SEAL VICTORIA A MEYER Notary Public - State of Illinois My Commission Expires 12/01/16 [Signature]

ELECTRONIC BID BOND

[] Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



**Chubb
Surety**

**POWER
OF
ATTORNEY**

**Federal Insurance Company
Vigilant Insurance Company
Pacific Indemnity Company**

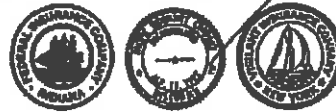
**Attn: Surety Department
15 Mountain View Road
Warren, NJ 07059**

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint Gabriel Jacquez, Sandra L. Kozubowski, Joanna Leggett, Nenad Osmanovic and Kate Pincus of Chicago, Illinois ---

each as their true and lawful Attorney- In- Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations. In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 19th day of March, 2015.

Dawn M. Chloros, Assistant Secretary

David B. Norris, Jr., Vice President



STATE OF NEW JERSEY

ss.

County of Somerset

On this 19th day of February, 2015 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that he is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of the By- Laws of said Companies; and that he signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that he is acquainted with David B. Norris, Jr., and knows him to be Vice President of said Companies; and that the signature of David B. Norris, Jr., subscribed to said Power of Attorney is in the genuine handwriting of David B. Norris, Jr., and was thereto subscribed by authority of said By- Laws and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316885
Commission Expires July 18, 2019

Notary Public

CERTIFICATION

Extract from the By- Laws of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY:

"All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the President or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys- In- Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing extract of the By- Laws of the Companies is true and correct,
- (ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
- (iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warren, NJ this 21st day of July, 2015



Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT ADDRESS LISTED ABOVE, OR BY Telephone (908) 903- 3493 Fax (908) 903- 3656 e-mail: surety@chubb.com



Route: Valley Lakes Subdivision Patching 2015
 County: Lake
 Local Agency: Village of Round Lake
 Section: N/A

The Substance Abuse Prevention on Public Works Act, Public Act 95-0635, prohibits the use of drugs and alcohol, as defined in the Act, by employees of the Contractor and by employees of all approved Subcontractors while performing work on a public works project. The Contractor/Subcontractor herewith certifies that it has a superseding collective bargaining agreement or makes the public filing of its written substance abuse prevention program for the prevention of substance abuse among its employees who are not covered by a collective bargaining agreement dealing with the subject as mandated by the Act.

A. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has signed collective bargaining agreements that are in effect for all of its employees, and that deal with the subject matter of Public Act 95-0635.

PETER BAKER & SON COMPANY

Contractor/Subcontractor

Arthur M. Baker, II

Name of Authorized Representative (type or print)

President

Title of Authorized Representative (type or print)

Signature of Authorized Representative

July 21, 2015

Date

B. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act, the attached substance abuse prevention program that meets or exceeds the requirements of Public Act 95-0635.

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Signature of Authorized Representative

Date

Certificate of Registration

STATE BOARD OF ELECTIONS

Registration No. 14703

Peter Baker & Son Company

1349 Rockland Road

Lake Bluff IL 60044

Information for this business last updated on:

Tuesday, September 28, 2010

Certificate produced on Tuesday, September 28, 2010 at 9:32 AM





**Illinois Department
of Transportation**

Certificate of Eligibility

Peter Baker & Son Co.
P. O. Box 187 Lake Bluff, IL 60044

Contractor No 0280

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

UNLIMITED

001	EARTHWORK	\$3,150,000
003	HMA PLANT MIX	Unlimited
012	DRAINAGE	\$300,000
032	COLD MILL, PLAN. & ROTOMILL	\$8,550,000
042	COLD (IN-PLACE) RECYCLING	\$125,000
08A	AGGREGATE BASES & SURF. (A)	\$2,400,000
15A	COVER & SEAL COATS (A)	\$1,250,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 3/24/2015 TO 4/30/2016 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 3/24/2015.

Interim Engineer of Construction



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: VALLEY LAKES PATCHING CONSTRUCTION ENGINEERING

Agenda Item No. 5.5

Executive Summary

Staff recommends hiring Baxter & Woodman to provide construction engineering services for the Valley Lakes Subdivision Patching 2015 project. Baxter & Woodman has already done on site investigations for the project, is familiar with the patch locations and with Village expectations. Please see attached Work Order for additional information on scope of services.

Recommended Action

Approve a work order from Baxter & Woodman to provide construction engineering services for the Valley Lakes Subdivision Patching 2015 project.

Committee: PW/F&CA and Engineering		Meeting Date(s): 08/03/15 & 08/17/2015																												
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works																												
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$402,465.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$7,600.00</td> <td style="text-align: right;">\$7,600.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$366,467.39</td> </tr> <tr> <td>35-20-83-88301</td> <td style="text-align: right;">\$410,065.00</td> <td style="text-align: right;">\$374,067.39</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: center;">Under</td> <td></td> <td style="text-align: right;">\$35,997.61</td> </tr> <tr> <td style="text-align: center;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>			Account(s)	Budget	Expenditure	Other Items	\$402,465.00		Item Requested	\$7,600.00	\$7,600.00	YTD Actual		\$0.00	Amount Encumbered		\$366,467.39	35-20-83-88301	\$410,065.00	\$374,067.39	Request is over/under budget:			Under		\$35,997.61	Over	-	
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Over	-																													

Resolution 2015-R-___

**A Resolution Approving a Work Order from Baxter & Woodman, Inc.
for Construction Engineering Services**

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

Section One: That the Work Order from Baxter & Woodman, Inc. to provide construction engineering services for the Valley Lakes Subdivision Patching 2015 project (Engineers' Project No. 150477.60), attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$7,600.00.

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

Work Order from Baxter & Woodman

VILLAGE OF ROUND LAKE, ILLINOIS
VALLEY LAKES SUBDIVISION PATCHING 2015

WORK ORDER

ENGINEERS' PROJECT NO. 150477.60 (CONSTRUCTION)

Project Description:

The Project consists of construction-related engineering for patching specific sections of roadway within the Valley Lakes Subdivision. The limits of the Project are more specifically described in Attachment A of this Work Order and the tasks are more specifically described in Attachment B.

Engineering Services:

The general provisions of this contract are enumerated in the Village Engineering Services Agreement between the Village and the Engineers dated March 18, 1998. The scope of services for this Project is listed in Attachment B.

Compensation:

Compensation for the services will be in accordance with the Village Engineering Services Agreement dated March 18, 1998. The Engineers' fee for items as described will not exceed \$7,600.00 for Construction Engineering without prior written approval of the Village.

Submitted by: **Baxter & Woodman, Inc.**

By:


Louis D. Haussmann, PE, PTOE

Title: Vice President/COO

Date: July 21, 2015

Approved: **Village of Round Lake, Illinois**

By:


Daniel A. MacGillis

Title: Mayor

Date: _____

Additional Comments and Conditions:

SCHEDULE

Award Contract

Begin Construction

Complete Construction

August 3, 2015

August 24, 2015

September 18, 2015

Project Description

The proposed work shall entail reconstruction of failed sections of pavement to reestablish adequate structural capacity to the selected roads, preventing complete failure.

Pavement patching and resurfacing shall occur at various locations, as determined in the field with the Village's staff.

The limits of the Project are at specific locations on the following streets:

Bentley Lane	Meadowview Drive
Broadsmore Lane	North Carlisle Court
Cascade Circle	Overlook Circle
Catalina Drive	Overlook Trail
Durham Court	Prairie Mist Drive
Forest Cove Drive	Prairie Springs Drive
Greenleaf Drive	Rookery Circle
Havenwood Drive	Savannah Court
Heron View Way	Savannah Parkway
Inverness Court	Springside Drive
Larkspur Lane	Waterford Drive
Lily Lane	Westminister Court
Litchfield Drive	Wickow Lane
Marsh Meadow Lane	Winthrop Drive

The anticipated work includes the following:

- **milling the existing patch area**
- **removal of existing pavement**
- **undercutting of subgrade (as necessary)**
- **curb and gutter removal and replacement (as necessary)**
- **constructing hot-mix asphalt patch**

Construction-Related Engineering Scope of Services (150477.60)

1. Act as the Owner's representative with duties, responsibilities and limitations of authority as assigned in the construction contract documents.
2. **PROJECT INITIATION**
 - Prepare Award Letter, Agreement, Contract Documents, Performance/Payment Bonds, and Notice to Proceed. Review Contractor insurance documents.
 - Attend and prepare minutes for the preconstruction conference, and review the Contractor's proposed construction schedule and list of subcontractors.
3. **CONSTRUCTION ADMINISTRATION**
 - Attend periodic construction progress meetings.
 - Shop drawing and submittal review by Engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the contract documents. Owner further agrees that the Engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs and precautions. Engineer's consideration of a component does not constitute acceptance of the assembled item.
 - Prepare construction contract change orders and work directives when authorized by the Owner.
 - Review the Contractor's requests for payments as construction work progresses, and advise the Owner of amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
4. **FIELD OBSERVATION**
 - Engineer's site observation shall be at the times agreed upon with the Owner. Engineer will provide Resident Project Representatives at the construction site on a periodic part-time basis from the Engineer's office of not more than eight (8) hours per regular weekday, not including legal holidays (for up to 56 hours) as deemed necessary by the Engineer, to assist the Contractor with interpretation of the Drawings and Specifications, to observe in general if the Contractor's work is in conformity with the Final Design Documents, and to monitor the Contractor's progress as related to the Construction Contract date of completion. Through standard, reasonable means, Engineer will become generally familiar with

observable completed work. If Engineer observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address. Engineer shall not supervise, direct, control, or have charge or authority over any contractor's work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work. Engineer shall not be responsible for the acts of omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or any other person, (except Engineer's own agents, employees, and consultants) at the site or otherwise furnishing or performing any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.

- Provide the necessary base lines, benchmarks, and reference points to enable the Contractor to proceed with the work.
- Keep a daily record of the Contractor's work on those days that the Engineers are at the construction site including notations on the nature and cost of any extra work, and provide weekly reports to the Owner of the construction progress and working days charged against the Contractor's time for completion.

5. COMPLETION OF PROJECT

- Provide construction inspection services when notified by the Contractor that the Project is complete. Prepare written punch lists during final completion inspections.
- Review the Contractor's requests for final payment, and advise the Owner of the amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.

6. PROJECT CLOSEOUT

- Provide construction-related engineering services including, but not limited to, General Construction Administration and Resident Project Representative Services.



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: SCADA SERVER UPGRADE AND ADDITIONAL TAGS

Agenda Item No. 5.6

Executive Summary

Staff is recommending the Village hire B&W Control Systems Integration to install a new SCADA server (supplied by others) and new SCADA tags. The SCADA server warranty expired in 2009 and the equipment needs to be updated. The SCADA system is a vital component in controlling the Village water distribution system and sanitary sewer collection system. The additional SCADA tags will be used to monitor information about lift station levels, generator failure and pump failure at our lift stations and wells, please see the attached list. B&W Control Systems Integration installed the SCADA system that the Village currently uses and has maintained it since it was installed.

SCADA server install \$22,900
 SCADA tags install \$6,600
 Total cost = \$29,500

Recommended Action

Approve a work order from B&W Control Systems Integration to install a new SCADA server and tags.

Committee: PW/F&CA and Engineering		Meeting Date(s): 08/03/15 & 08/17/2015		
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	
	61-60-91-99117	\$11,000.00		
	Item Requested	\$30,000.00	\$22,900.00	
	Y-T-D Actual		\$0.00	
	Amount Encumbered		\$5,118.52	
	Total	\$41,000.00	\$28,018.52	
	50-60-91-99101	\$1,905.00		
	Item Requested	\$6,600.00	\$6,600.00	
	Y-T-D Actual		\$0.00	
	Amount Encumbered		\$0.00	
	Total	\$8,505.00	\$6,600.00	
	Grand Total	\$49,505.00	\$34,618.52	
	Request is over/under budget:			
		Under		\$14,886.48

Resolution 2015-R-___

**A Resolution Approving a Proposal from B&W Control Systems Integration
for SCADA Server Upgrade**

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 B&W Control Systems Integration to install the new SCADA server and tags, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$29,500.00.

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 B&W Control Systems Integration



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

July 28, 2015

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

**Subject: 2015 SCADA Server Upgrade
BWCSI Job Number 140520.50 Rev 3**

Dear Mr. Wedoff:

The Village's existing Supervisory Control and Data Acquisition (SCADA) server environment has passed the end of its serviceable life and is due for replacement. The SCADA server (SCADA-1) is a Dell PowerEdge 2850 running Windows 2003 Server with GE's iFIX 4 (the latest version is 5.8). The server hardware, operating system, and iFix version are all out of date. The server's warranty expired on 4/27/2009 leaving the Village at risk if they had to try to acquire replacement parts for the server. In addition, the SCADA alarming package (WIN-911 ver 7.04.00.00) is out of date (current version is 7.16).

The following is B&W Control Systems Integration (BWCSI)'s proposal to upgrade the existing SCADA Server software, upgrade the GE iFIX software and Specter Instruments WIN-911.

Scope of Services

Equipment

BWCSI to provide the following SCADA Materials:

- GE iFIX SCADA Software and WIN-911:
 - One (1) Industrial Gateway Server
 - One (1) iFIX Plus SCADA 900 I/O Development license

The Village is required to supply the SCADA server with Dialogic card, all Microsoft licensing, and a backup solution. The Village understands that warranty on materials not provided by BWCSI will be provided strictly by the manufacturer. No additional labor or materials warranties are provided by BWCSI for Village-provided equipment. The requirements for the Village-supplied hardware and software are listed below:



- SCADA server specifications (to be provided by the Village):

Item	Description
Base Unit	Dell PowerEdge R320 with Chassis for Up to Four 3.5-Inch Hard Drives
Processor	Intel® Xeon® E5-1410 2.80GHz, 10M Cache, Turbo, 4C, 80W, Max Mem 1333MHz
Memory	16GB RDIMM, 1600MT/s, Low Volt, Dual Rank, x4 Data Width
Controller	PERC H310 Integrated RAID Controller
Hard Drives	1 x 600GB 15K RPM Serial-Attach SCSI 3.5" Hot Plug Hard Drives – 600GB RAID
Network Adapters	On-Board Broadcom 5720 Dual Port 1Gb LOM
Chassis	Rack Mount Chassis
Operating System	[Provided under Select Agreement]
Power Supply	Dual, Hot-plug, Redundant Power Supply (1+1), 750W
CD/DVD Drive	DVD+/-RW, SATA, INTERNAL
Hardware Support	3 Year ProSupport 4HR 7x24 Onsite: Non Mission Critical
Remote Management	IDRAC7 Enterprise
Voice Board	Dialogic P/N D4PCIUFEQ

Licensing

The Village is responsible for providing the following Microsoft licensing and backup solution.

Item	Description
Microsoft Windows Server Standard	One (1) - MS SLD+ WIN SRV STD LIC 2PROC
Microsoft Windows Server CALs	Five (5) - MS SLD+ WIN SRV UCAL LIC
Microsoft Office Professional	One (1) – MS SLD+ Office Pro Plus LIC
Mozy Cloud Backup	50 GB Hosted cloud based backup system (1 year)



Labor

Project Management

- Plan, schedule, and coordinate the activities that must be performed to complete the project.

Server and System Configuration / SCADA Installation and Development

- Configure the server in our office to host one SCADA Server.
- Apply any compatible firmware upgrades, security patches, and software prerequisites.
- Configure base operating system on SCADA servers. Patch and update with most recent stable, compatible available updates.
- Install the most recent version of the SCADA software, I/O driver, and alarming software (WIN-911 7.16) and migrate the existing SCADA applications to the new server.
- Migrate Microsoft Access Database to new server.
- Add lift communication fail alarms to iFix and Win911. Alarms currently exist in master PLC but are not in iFix due to the current tag limitation.
- Work with IT Contractor / Public Works staff to create role-based security levels and then work with Village IT Contractor to create groups in the Village's Active Directory.
- Verify end-user access to migrated resources.
- Test system to ensure proper operation.
- BWCSI will remove any existing outdated hardware or software (once new server operation has been confirmed) and recycle properly (any old hard drives will be wiped prior to recycling).

Additional SCADA Improvements

- Provide 50 hours of additional SCADA improvements as directed by the Village, including additional PLC programming, OIT programming and SCADA software configuration.

Fee

Our fee for the above scope is a lump sum of \$29,500.



This fee 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.

Very truly yours,

B&W CONTROL SYSTEMS
INTEGRATION, LLC

Michael D. Klein, PE
Automation Department Manager
MDK

J:\BWCSI\Crystal Lake\ROULK\140520- SCADA Server Upgrade 2014\10-INITIATION\140520 SCADA Server Upgrade 2014 Proposal.Docx

AUTHORIZATION BY

Signature/Date: _____

Printed Name and Title: _____

Above signature implies acceptance of the attached STANDARD TERMS & CONDITIONS, Rev 2.



Standard Terms and Conditions

(REV 2)

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 employee.
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	Professional Liability:	\$5,000,000 per claim
	\$2,000,000 aggregate		\$5,000,000 aggregate
Automobile Liability:	\$1,000,000 combined single limit		
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 will make good any defect due to improper materials or workmanship supplied by BWCSI without expense to the Owner for one (1) year after the OWNER's acceptance of the installation. The warranty covers only defects in material and workmanship on products purchased and fully installed by BWCSI and does not cover 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.
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.

List of locations and alarms for additional SCADA tags.

Arden Lift Station:

Generator Fail
Low Wet Well Level

Cambridge Lift Station:

Pump Station Flooding

Cedar Lake Pumping Station:

Generator Fail
Pump Station Flooding

Cedar Lake Lift Station:

Generator Fail
Low Wet Well Level

Curran Lift Station:

Low Wet Well Level

Dawn Marie Lift Station:

Generator Fail
Low Wet Well Level

Lakewood Lift Station:

Low Wet Well Level
Pump #1 Fail
Pump #2 Fail

Nippersink Pump Station:

Pump Station Flooding

Nippersink Lift Station:

Pump #1 Fail
Pump #2 Fail
Low Wet Well Level
Pump Station Flooding

Prairie Walk Lift Station:

Generator Fail
Low Wet Well Level

Rosewood Lift Station:

Pump #1 Fail
Pump #2 Fail
Low Wet Well Level

School St. Lift Station:

Low Wet Well Level

Wilson Water Tower:

Power Fail

Public Works / P.D. Facility:

Generator Running
Generator Fail



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: SCADA SERVER PURCHASE

Agenda Item No. 5.7

Executive Summary

Staff is recommending the purchase of a new SCADA server and software licensing from Current Technologies, to be installed by others. The current SCADA server warranty expired in 2009 and the equipment needs to be updated. The SCADA system is a vital component in controlling the Village water distribution system and sanitary sewer collection system.

Quotes for the hardware and licensing were as follows:

Current Technologies \$5,118.52
 B&W Control Systems Integration \$6,020.00

Current Technologies was the lowest quote and they currently provide IT work for the Village so they are familiar with Village staff, systems and requirements.

Recommended Action

Approve a SCADA server purchase from Current Technologies.

Committee: PW/F&CA and Engineering		Meeting Date(s): 08/03/15 & 08/17/15																												
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.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$11,000.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$30,000.00</td> <td style="text-align: right;">\$5,118.52</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$22,900.00</td> </tr> <tr> <td>61-60-91-99117</td> <td style="text-align: right;">\$41,000.00</td> <td style="text-align: right;">\$28,018.52</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: center;">Under</td> <td></td> <td style="text-align: right;">\$12,981.48</td> </tr> <tr> <td style="text-align: center;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>			Account(s)	Budget	Expenditure	Other Items	\$11,000.00		Item Requested	\$30,000.00	\$5,118.52	YTD Actual		\$0.00	Amount Encumbered		\$22,900.00	61-60-91-99117	\$41,000.00	\$28,018.52	Request is over/under budget:			Under		\$12,981.48	Over	-	
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Request is over/under budget:																														
Under		\$12,981.48																												
Over	-																													

Resolution 2015-R-___

**A Resolution Approving a Quote from Current Technologies
for SCADA Server and Software Licensing Purchase**

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

Section One: That the quote from Current Technologies for the purchase of a SCADA server and software licensing, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$5,118.52.

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

Quote from Current Technologies

Date 06/25/15
 Quote # CTCQ14689
 Quoted By MRhodes

Current Technologies
 1423 Centre Circle
 Downers Grove, IL 60515
 630.388.0240
 fax: 630.388.0241
 currenttech.net



Quote | Order Form

Sold To:

Round Lake, Village of
 Steven Shields
 442 N. Cedar Lake Road
 Round Lake, IL 60073
 United States
 Phone: (847) 546-5400
 Fax:
 sshields@eroundlake.com

Ship To:

Round Lake, Village of
 Steven Shields
 442 N. Cedar Lake Road
 Round Lake, IL 60073
 United States
 Phone: (847) 546-5400
 Fax:
 sshields@eroundlake.com

Public Works SCADA Server

Note - Specifications are per B&W Control Systems Integration

Line #	Description	Qty	Unit Price	Ext. Price
1	Dell PowerEdge R320, 3.5" Chassis with up to 4 Hot Plug Hard Drives (1) Intel® Xeon® E5-1410 v2 2.80GHz, 10M Cache, Turbo, 4C, 80W, Max Mem 1333MHz (1) 16GB RDIMM, 1600MT/s, Low Volt, Dual Rank, x4 Data Width RAID 1 for H710/H310 (2 HDDs) PERC H310 Integrated RAID Controller (2) 600GB 15K RPM SAS 6Gbps 3.5in Hot-plug Hard Drive iDRAC7 Enterprise On-Board Broadcom 5720 Dual Port 1Gb LOM Dual, Hot-plug, Redundant Power Supply, 350W (2) NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord ReadyRails Static Rails for 2/4-post Racks Bezel DVD+/-RW, SATA, Internal for 4HD Chassis Electronic System Documentation and OpenManage DVD Kit for R320 3 Year ProSupport 4HR 7x24 Onsite: Non Mission Critical	1	\$3,041.57	\$3,041.57
2	Dialogic D4PCIUFEQ Voice Board - PCI Express - Plug-in Card	1	\$560.82	\$560.82
3	SubTotal			\$3,602.39
4				
5	MozyPro- Subscription License - 50 GB Capacity - 1 Year - PC, Mac	1	\$252.90	\$252.90
6	SubTotal			\$252.90
7				
8	Microsoft Windows Server 2012 R.2 Standard - License - 1 Server, 2 CPU - Volume, Government - MOLP: Open License for Government - PC - English	1	\$713.95	\$713.95

Item	B&W Cost	CTC Cost
Server with Dialogic Card	\$4,170	3602.39
Microsoft Licensing	\$1,550	1263.23
Mozy Backup	\$300	252.9

\$6,020

5118.52

\$901 Total Savings on CTC Quote



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

**TITLE: MOTOR FUEL TAX (MFT) MAINTENANCE RESOLUTION FOR
 FY 2016**

Agenda Item No. 5.8

Executive Summary

An annual Motor Fuel Tax (MFT) Resolution is required by the Village Board to obtain reimbursement for eligible Public Works expenses of various road related maintenance/repair activities. The Resolution is for our estimated MFT eligible maintenance expenses for FY 2016. Refer to the attached IDOT formatted resolution and attachment for explanation and cost summaries.

Recommended Action

Approve the Resolution for reimbursement for the estimated MFT eligible Maintenance expenses for Fiscal Year 2016.

Committee: PW/F&CA and Engineering		Meeting Date(s): 08/03/15 & 08/17/2015																																					
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works																																					
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: 35%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 20%;">Expenditure</th> <th style="width: 25%;"></th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$0.00</td> <td></td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td colspan="4">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td colspan="3">-</td> </tr> <tr> <td style="text-align: right;">Over</td> <td colspan="3">-</td> </tr> </tbody> </table>			Account(s)	Budget	Expenditure		Other Items	\$0.00			Item Requested	\$0.00	\$0.00		YTD Actual		\$0.00		Amount Encumbered		\$0.00			\$0.00	\$0.00		Request is over/under budget:				Under	-			Over	-		
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Over	-																																						



Illinois Department of Transportation

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the President and Board of Trustees of the Village of Round Lake, Illinois, that there is hereby appropriated the sum of \$146,770.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2015 to April 30, 2016

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Patricia C. Blauvelt Clerk in and for the Village of Round Lake, County of Lake

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the President and Board of Trustees at a meeting on August 17, 2015

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____

(SEAL) _____ Village Clerk
(City, Town or Village)

Approved

Regional Engineer
Department of Transportation

Date



Municipal Estimate of Maintenance Costs

Maintenance Period 5/1/2015 to 4/30/2016

Municipality: Village of Round Lake
 Section Number: 16 - 00000 - 00 - GM

Estimated Cost of Maintenance Operations

Maintenance Operation (No. Description)	Maint. Group	Insp. Req.	For Group I, IIA, IIB, or III				Est Total Operation Cost	
			Item	Unit	Quantity	Unit Price		Item Cost
1. Gravel	II		Gravel	Ton	375	20.00	7,500.00	7,500.00
2. Ice Control	II		Liquid Deicer	Gal	6000	0.50	3,000.00	3,000.00
3. Patching	II		Bituminous (Hot Mix)	Ton	225	55.00	12,375.00	12,375.00
			Bituminous (Cold Patch)	Ton	90	125.00	11,250.00	11,250.00
			Concrete	CY	10	140.00	1,400.00	1,400.00
			Bituminous Asphalt Disposal	Load	50	35.00	1,750.00	1,750.00
4. Pavement Marking	IIB		Thermoplastic (By Contract)	LF	17500	1.00	17,500.00	17,500.00
			Paint	LF	1500	1.00	1,500.00	1,500.00
5. Sidewalk	IIB		PCC (By Contract)	SF	6000	2.50	15,000.00	15,000.00
6. Day Labor	II		In-house Labor	Day	7	3,570.00	24,990.00	24,995.00
7. Crack Sealing	IIB		By Contract	LF	62500	0.80	50,000.00	50,000.00
Total Estimated Maintenance Operation Cost							146,270.00	
Preliminary Engineering							500.00	
Engineering Inspection								
Material Testing								
Advertising								
Bridge Inspections								
Total Estimated Maintenance Engineering Cost							500.00	
Total Estimated Maintenance Cost							146,770.00	

Submitted:

Approved:

Municipal Official Title

Regional Engineer

Date

Date



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: MACGILLIS DRIVE BRIDGE LOCAL AGENCY AGREEMENT AMENDMENT

Agenda Item No. 5.9

Executive Summary

Design Supplement No. 1 was approved by the Village Board of Trustees on April 20, 2015.

As with the Design Services, the cost of Supplement No. 1 is eligible for 80% reimbursement under the Federal Highway Bridge Program. The Local Agency Agreement (Form BLR 05310) executed with the Engineering Services Agreement must be revised to reflect the total including Supplement No. 1.

Attached is the Local Agency Amendment form for Supplement No. 1, which was inadvertently omitted from consideration with the Supplement at the April 20, 2015 Village Board meeting. IDOT has reviewed both the Supplement No. 1 and the revised Local Agency Agreement and is supportive of both.

Recommended Action

Adopt a resolution approving Local Agency Amendment No. 1 for cost sharing of design services as defined in Supplement No. 1.

Committee: PW/FCA/ENGR	Meeting Date(s): August 3, 2015 & August 17, 2015																															
Lead Department: Engineering	Presenter: Kurt Baumann																															
<p>Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>35-20-73-77307</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</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	35-20-73-77307	\$0.00		Item Requested		\$0.00	YTD Actual		\$0.00	Amount Encumbered		\$0.00				Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
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Under	-																															
Over	-																															

Resolution 2015-R-__

A Resolution Approving MacGillis Drive Bridge Local Agency Agreement Amendment

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

Section One: The Local Agency Amendment Agreement with the Illinois Department of Transportation regarding the MacGillis Drive Bridge project, attached hereto as Exhibit A, is hereby approved.

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

Local Agency Agreement Amendment with the Illinois Department of Transportation

 Illinois Department of Transportation Local Agency Amendment # 1 for Federal Participation	Local Agency Village of Round Lake	State Contract <input type="checkbox"/>	Day Labor <input type="checkbox"/>	Local Contract <input checked="" type="checkbox"/>	RR Force Account <input type="checkbox"/>
	Section: 11-00034-00-BR	Fund Type: STP-Br	ITEP and/or SRTS Number		
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
		D-91-189-11	BRM-9003(744)		

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

Location					
Location	MacGillis Drive	Route	Off-System	Length	0.07
Termini	Over Squaw Creek				

Current Jurisdiction	LA	TIP Number	10-10-0030	Existing Structure No	049-7700
----------------------	----	------------	------------	-----------------------	----------

Type of Work	Amended Division of Cost					
	STP-BR	%	%	LA	%	Total
Participating Construction		()	()		()	
Non-Participating Construction		()	()		()	
Preliminary Engineering	114,351	(*)	()	28,588	(BAL)	142,939
Construction Engineering		()	()		()	
Right of Way		()	()		()	
Railroads		()	()		()	
Utilities		()	()		()	
Materials						
TOTAL	\$ 114,351			\$ 28,588		\$ 142,939

*Maximum FHWA (STP-Br) participation 80% not to exceed \$114,351.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement. If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Changes to Agreement Provisions

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by this Amendment shall remain in full force and effect and the Amendment shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

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

APPROVED

Local Agency

Daniel A. MacGillis

Name of Official (Print or Type Name)

Mayor

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

(Signature)

Date

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

DUNS Number 789164652

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

APPROVED

State of Illinois
Department of Transportation

Erica J. Borggren, Acting Secretary

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

Michael A. Forti, Chief Counsel

Date

Tony Small, Director of Finance and Administration

Date



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

**TITLE: MACGILLIS DRIVE BRIDGE RECONSTRUCTION
 TEMPORARY EASEMENT ACQUISITION**

Agenda Item No. 7.1

Executive Summary

Reconstruction of the MacGillis Drive Bridge is scheduled to start in the spring of 2016. Temporary easements to construct the bridge will be needed on both the east and west sides of the bridge, requiring easements from the following two property owners:

- Daniel A. MacGillis and Douglas A. MacGillis
- Treehouse in the Woods Condominium

Acquisition of right of way and easements on federally funded projects must follow the process outlined in IDOT's Bureau of Land Acquisition Manual, including preparation of plats and legal descriptions, appraisals, negotiations, and legal review of agreements.

Negotiations have concluded, IDOT has reviewed and approved the appraisals and the total cost of the two easements should not be over \$2,300.

Recommended Action

Approve the purchase of two construction easements from property owners adjacent to the MacGillis Drive Bridge over the Squaw Creek.

Committee: PW/FCA/ENG	Meeting Date(s): 8/17/15																																		
Lead Department: Engineering	Presenter: Kurt Baumann, PE																																		
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="text-align: left;">Account(s)</th> <th style="text-align: right;">Budget</th> <th style="text-align: right;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>35-20-73-77307</td> <td style="text-align: right;">\$99,500.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$7,421.00</td> <td style="text-align: right;">\$2,300.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td> </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;">\$106,921.00</td> <td style="text-align: right;">\$2,300.00</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;">\$104,621.00</td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	35-20-73-77307	\$99,500.00		Item Requested	\$7,421.00	\$2,300.00	YTD Actual		\$0.00	Amount Encumbered		\$0.00							Total:	\$106,921.00	\$2,300.00	Request is over/under budget:			Under		\$104,621.00	Over	-		
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Resolution 2015-R-__

A Resolution Authorizing the Acceptance of Temporary Construction Easements and Entry into an Indemnification Agreement for the MacGillis Bridge Replacement Project

WHEREAS, the Village plans to undertake the reconstruction of the MacGillis Drive Bridge as part of the Federally funded Highway Bridge Program (the "Project");

WHEREAS, the Project is 80% Federally funded and 20% locally funded;

WHEREAS, the acquisition of easements for the project is to be funded with Village of Round Lake funds and not Motor Fuel Tax funds or any other source;

WHEREAS, the Village and its contractors need certain temporary construction easements on the land adjacent to the MacGillis Drive Bridge in order to complete the Project;

WHEREAS, the Village Board of Trustees desires to authorize the Village Administrator to accept all necessary easements so as to facilitate the timely completion of the project;

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

Section One: The Village Administrator is authorized to accept a temporary construction easement or easements and to execute all necessary documents to effectuate the same from Daniel A. MacGillis, Annamarie L. MacGillis, Douglas A. MacGillis and Dawn Marie MacGillis for property adjacent to the MacGillis Drive Bridge and north of Squaw Creek provided the cost to the Village, exclusive of funds from any other source does not exceed \$2,000;

Section Two: The Village Administrator is authorized to accept such other temporary construction easements determined by the Village Engineer to be necessary and convenient for

the Project, provided the cost to the Village of said additional easements does not exceed \$5,000 per easement.

Section Three: The Village Attorney shall approve the form of all such easement documents prior to the Village administrator's acceptance of same;

Section Four: If required by the property owners as part of any transaction for the above-contemplated easements, the Village Administrator is authorized to enter into an indemnification agreement which provides generally that the Village shall defend, indemnify and hold harmless the property owners for all claims arising out of the use of the temporary construction easements by the Village, its contractors, agents and employees in the carrying out of the Project. The form of such indemnification agreement shall be approved by the Village Attorney prior to the Village Administrator's execution of same.

Section Five: That the Village Administrator is authorized to take all necessary steps to implement this Resolution.

Section Six: 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:



Appraisal Report

Route MacGillis Road
 Section 11-00034-00-BR
 County Lake

Project At Squaw Creek
 Job No. R-91-003-14
 Parcel 0001TE-A & 0001TE-B Unit _____

Take: Whole Partial Other Two Temporary Easements
 Original

Station: 97+00.00 to 103+00.00 Station: _____ to _____
 Station: _____ to _____ Station: _____ to _____

- In accordance with 49 CFR Part 24.103, attached is a complex non-complex appraisal, as set forth in the scope of work.
- Location and Address: 87 North MacGillis Drive, Round Lake, IL. Located south of Nippersink Road on both sides of MacGillis Drive in Round Lake.
- Identification: 06-29-218-015. Please see attached plats.
- Present Owner's Name, Address and Telephone No.: Daniel A. MacGillis and Douglas A. MacGillis, in Joint Tenancy. Mailing address is 442 North Cedar Lake Road, Round Lake, IL 60073. Telephone Daniel MacGillis 847-343-6124 (cell) and 847-546-5400 (office).
- Tenant's or Lessee's Name, Address and Telephone No.: NA
- Person Interviewed: Daniel MacGillis
- Interviewed by: Peter Hopkins

8. Farmland Preservation Act (pertains to fee takings and permanent easements):
 CL na OC na HL na PL na FL na FS na RL na OL na

9. Present Use: Vacant Highest and Best Use Before Taking: Commercial site
 Zoning: C-1; Local Shopping District Highest and Best Use After Taking: Commercial site

	Acres	Sq. Ft.
10. Area of Whole Property	3.502	152,547
Area to be Acquired in Fee Simple Title:	n/a	n/a
Area to be Acquired by New Dedication	n/a	n/a
Area Acquired by Previous Dedication	n/a	n/a
Area to be Acquired for Additional ROW	n/a	n/a
Area to be Acquired by Permanent Easement	n/a	n/a
Area to be Acquired by Temporary Easements A & B	0.048	2,108
Area of Remainder	3.502	152,547

11. Final Conclusion of Value	Effective Date of Appraisal:	August 23, 2014
Fair Market Value of Whole Property		\$370,000
For Partial Taking include the following:		
Fair Market Value of property taken (including improvements) as part of the whole		\$ na
Fair Market Value of remainder as part of the whole before taking		\$ na
Fair Market Value of remainder after taking as will be affected by contemplated improvements		\$ na
Damage to Remainder		\$ na
Compensation for Permanent Easement(s)		\$ na
Compensation for Temporary Easement(s)		\$ 2,600
Total Compensation		\$ 2,600

Date of Signature: March 30, 2015  Signature of Appraiser

Type of License: Certified General License No. 553.000472 Expiration Date: 09/30/2015

General Data

Definition of Fair Market Value: The fair cash market value of a property in an eminent domain proceeding is that price which a willing buyer would pay in cash, and a willing seller would accept, when the buyer is not compelled to buy and the seller is not compelled to sell. In the condemnation of a property for a public improvement, any appreciation or depreciation in value caused by the contemplated improvement shall be excluded from the consideration of the fair cash market value of the whole property and the value of the part taken. (Illinois Pattern Jury instructions)

In the event of a partial acquisition where there is remainder property, any appreciation or depreciation caused by the contemplated improvement shall be considered when determining the fair cash market value of the remainder. Any increase or decrease in value caused by the actual acquisition of a part of the property must be considered in estimating the value of the remainder after taking.

Property History: Has subject sold in the last five (5) years? Yes No If yes, explain under Whole Property Description and attach completed Comparable Sale Data information.

Statement of Contingent or Limiting Conditions: Yes No If yes, include with report.

Property Interest to be Appraised: Fee Simple Estate Leased Fee Estate

Property Interest to be Acquired:

- Fee Taking Permanent Easement
- Dedication/Perpetual Easement Temporary Easement
- Other *(If for disposal or excess land and/or other rights, please indicate either fee simple, dedication/perpetual easement and/or release of access rights).*

USPAP Reporting Option: This report has been prepared under the following reporting option, as defined by USPAP Standard Rule 2-2: Appraisal Report Restricted Appraisal Report

Type of Appraisal: (49 CFR Part 24.103) Check appropriate type:

Non-Complex: Appraisal report "meets minimum requirements consistent with commonly accepted Federal and Federally-assisted program appraisal practices for those acquisitions, which, by virtue of their low value or simplicity," do not require in-depth analysis presentation.

Complex: Appraisal report that meets all minimum requirements and also reflects "established and commonly accepted Federal and Federally-assisted program appraisal practices" with appropriate in-depth analysis and presentation.

Intended Use/User: The intended use of this appraisal report is for right of way acquisition by the Illinois Department of Transportation, the only intended user. The appraiser will be held harmless should any other authorized/unauthorized reader use this report for any other than its intended use.

Effective Date of Appraisal: The effective date of this report is March 25, 2015.

Purpose of Valuation:

The Purpose of this valuation is to arrive at an opinion of the fair market value of the acquisition of the whole property and/or a portion thereof. When applicable, the fair market value of the whole will be established, as will the fair market value of the remainder after the taking. Fair Market Value may also be affected by contemplated improvements with consideration for damages or benefits, if any, to the remainder, and/or the fair market value of possible permanent easements and/or temporary easements as required by design, and the total just compensation due to property owner by reason of the taking.

The purpose of this valuation is to arrive at an opinion of the fair market value of the subject land parcel and/or other rights to be disposed by the State of Illinois, Department of Transportation.

Date of Report: The date of this report is March 25, 2015.

Scope of Work: Summarize the steps/process employed to develop the appraisal report, as required in 49 CFR Part 24, and the Uniform Standards of Professional Practices and Advisory Opinions (USPAP).

The amount and type of information researched and the analysis applied in an assignment includes, but is not limited to 1) the extent to which the property is inspected or identified; 2) extent of inspection and description of the neighborhood and proposed project area; 3) the extent of research into physical or economic factors that could affect the property; 4) the extent of data researched; and 5) the type and extent of analysis applied to arrive at opinions or conclusions.

The scope of work also needs to explain the various approaches utilized and the reasons for why any particular approach was not used.

The scope of work must indicate whether a Jurisdictional Exception is/is not applicable/utilized.

As part of this assignment the following steps were taken, among others.

- 1 Made a personal inspection of the property which is the subject of this valuation, on the following dates: March 5, 2015, March 17, 2015 & March 25, 2015; Daniel MacGillis accompanied me on March 25.
- 2 Observed and reviewed the surrounding land uses;
- 3 Reviewed the Round Lake zoning maps as well as the Zoning Code;
- 4 Collected and analyzed sales and listing activity for comparable properties from Mredllc MLS, CoStar Comps, Inc., personal files and other sources – those selected as most comparable have been documented in the Comparable Sales Book;
- 5 Reviewed the applicable soils maps, zoning maps and other data concerning the subject and comparable sales;
- 6 Prepared this report applying the Sales Comparison Approach;
- 7 Disregarded the effect of the ACQUISITION PROJECT on the value of the land and the property before any taking or easements, in compliance with this assignment.

ASSUMPTIONS, LIMITING CONDITIONS, AND/OR HYPOTHETICAL CONDITIONS

Summarize any assumptions, limiting conditions and/or hypothetical conditions utilized in this report.

No responsibility is assumed for the legal description or for matters including legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated;

The property is appraised free and clear of any or all liens or encumbrances unless otherwise stated;

Responsible ownership and competent property management are assumed;

The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy. The appraiser reserves the right to amend the valuation should other, more reliable data become available;

All engineering is assumed to be correct. The plot plans and illustrations material to this report are included only to assist the reader in visualizing the property;

It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for obtaining for engineering studies that may be required to discover them;

It is assumed that the property is in full compliance with all applicable federal, state, and local environmental regulations and laws unless the lack of compliance is stated, described, and considered in the appraisal report;

It is assumed that the property conforms to all applicable zoning and use regulations and restrictions, unless a nonconformity has been identified, described and considered in the appraisal report;

It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value estimate contained in this report is based;

It is assumed that the use of the land and improvements is confined within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report;

Any allocation of the total value estimated in this report between the land and any improvements applies only under the stated program of utilization. Any separate allocations of value for land and improvements must not be used in conjunction with any other appraisal and are invalid if so used;

Possession of this report, or a copy thereof, does not carry with it the right of publication;

The appraiser, by reason of this appraisal, is not required to give further consultation, testimony, or be in attendance in court with reference to the property in question unless arrangements have been previously made;

Any photographs in this appraisal report were taken by the appraiser. Unless otherwise stated, they were taken on the same date as the property inspection.

The report and its supporting files are confidential. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news, sales, or other media without the prior written consent and approval of the appraiser;

The value of mineral rights is not considered in this appraisal;

The Americans With Disabilities Act ("ADA") became effective January 26, 1992. I have not made a specific compliance survey and analysis for this property to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property, together with a detailed analysis of the requirements of ADA, could reveal that the property is not in compliance with one or more of the requirements of the Act. If so, this fact could have a negative effect upon the value of the property.

This Appraisal Report is intended to comply with the reporting requirements set forth under the Uniform Standards of Professional Appraisal Practice.

Hazardous substances, if present within real estate, can introduce an actual or potential liability that may adversely affect marketability and value. Such affect may be in the form of immediate expense or future liability. Unless otherwise stated in this report, the existence of hazardous materials, which may or may not be on the property, was not observed by the appraiser. Unless otherwise stated, the appraiser has no knowledge of the existence of such materials on or in the property. The appraiser, however, is not qualified to detect such substances. The presence of substances such as asbestos, urea-formaldehyde foam insulation, leaking underground storage tanks, and other potentially hazardous materials may affect the value of the property. The value estimated is predicated on the assumption that there is no such material on or in the property that would cause a loss in value. In the development of this opinion of value, no consideration has been given to such liability or its impact on value. Silence on this issue within the report does not indicate the absence of environmental liability or risk. The user of this report is required to independently investigate this issue and cannot rely on this report in this regard. No responsibility is assumed for such conditions or for any expertise or engineering knowledge required to discover them. The client releases the appraiser from any and all liability related in any way to environmental matters.

EXTRAORDINARY ASSUMPTIONS AND HYPOTHETICAL CONDITIONS

The appraisal of the remaining subject property is made under the hypothetical condition that a portion of the property has been acquired by the government. This condition might have affected the assignment results.

Property Owner Contact/Interview: Summarize contact/interview with property owner. Property owner must be provided the opportunity to accompany the appraiser on physical inspection of subject property (49 CFR Part 24.103).

Date of Inspection and Invitation: I offered Daniel MacGillis, who is the property owner, an opportunity to accompany me on my inspection of this property by personal contact telephone letter. This invitation was accepted declined. I personally inspected the subject property on March 5, 2015, March 17, 2015 and again with Mr. MacGillis on March 25, 2015. Any additional information relating to owner concerns and/or the subject's potential listing for sale or pending contract for purchase is explained as follows:

Photographs

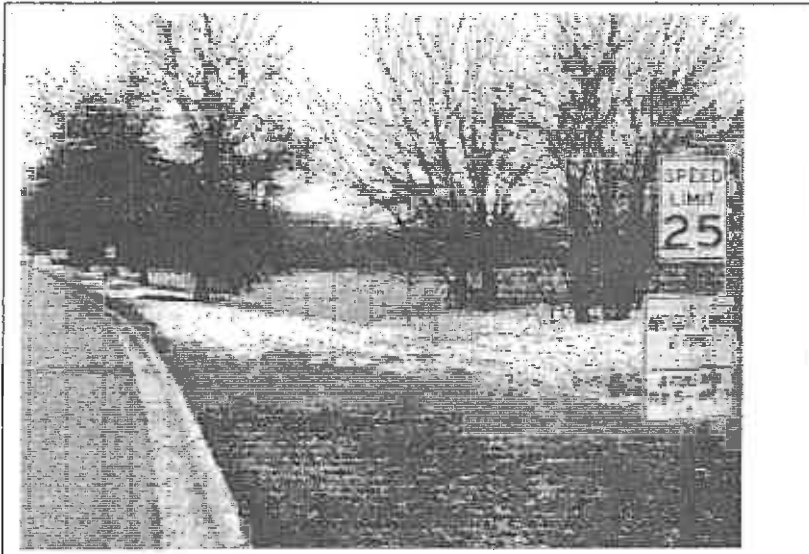
Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	03/25/2015
Photograph By:	Peter Hopkins
Camera Facing:	South

Description: Whole subject property south of Nippersink Road and east of MacGillis Drive



Date of Photograph:	03/25/2015
Photograph By:	Peter Hopkins
Camera Facing:	South

Description: Whole subject property west of MacGillis Drive

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	03/25/2015
Photograph By:	Peter Hopkins
Camera Facing:	Southerly

Description: Looking at Subject 0001TE-A on east side of MacGillis Drive.



Date of Photograph:	03/25/2015
Photograph By:	Peter Hopkins
Camera Facing:	East

Description: Looking at Subject 0001TE-A on east side of MacGillis Drive.

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	03/25/2015
Photograph By:	Peter Hopkins
Camera Facing:	Northeasterly

Description: Looking at Subject 0001TE-A on east side of MacGillis Drive.



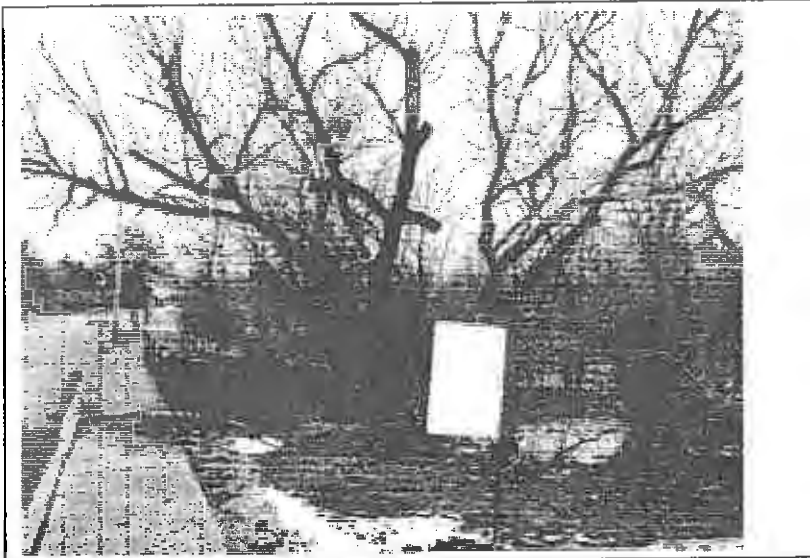
Date of Photograph:	03/25/2015
Photograph By:	Peter Hopkins
Camera Facing:	East

Description: Looking at Subject 0001TE-A on east side of MacGillis Drive.

Photographs

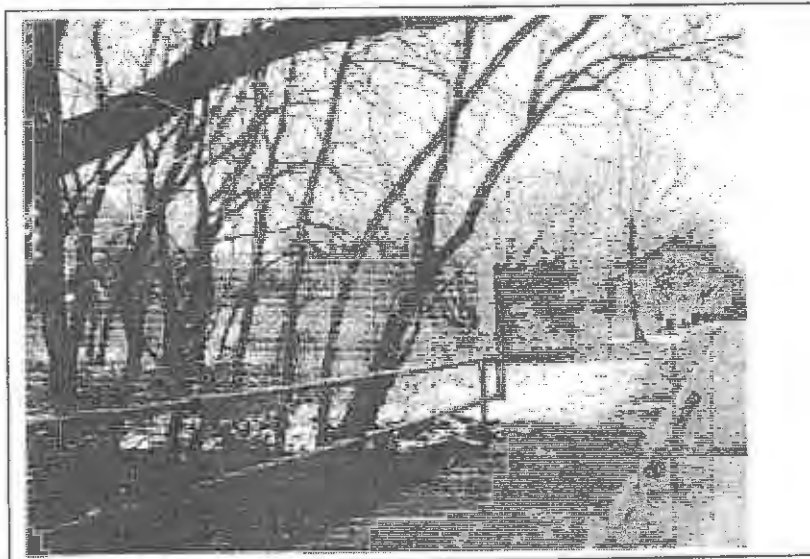
Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	03/25/2015
Photograph By:	Peter Hopkins
Camera Facing:	North

Description: Looking at the 0001TE-A and the whole property lying east of MacGillis Drive



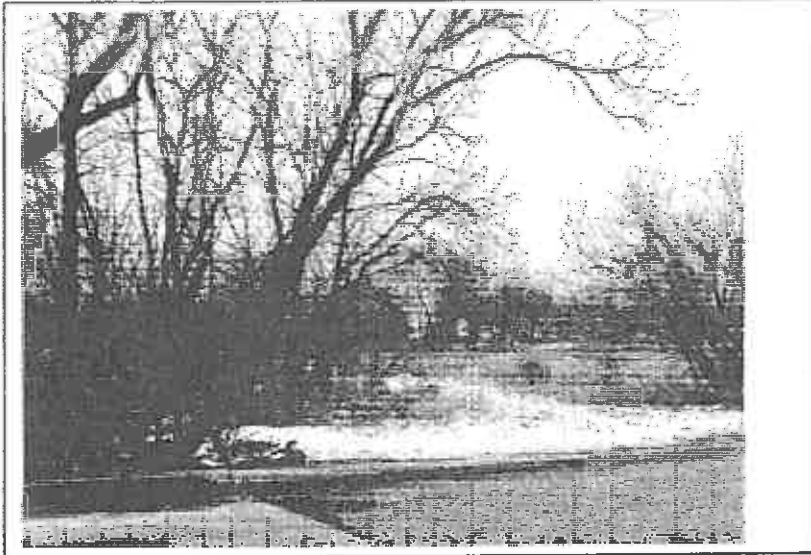
Date of Photograph:	03/25/2015
Photograph By:	Peter Hopkins
Camera Facing:	Northwesterly

Description: Looking at the 0001TE-B and the whole property lying west of MacGillis Drive

Photographs

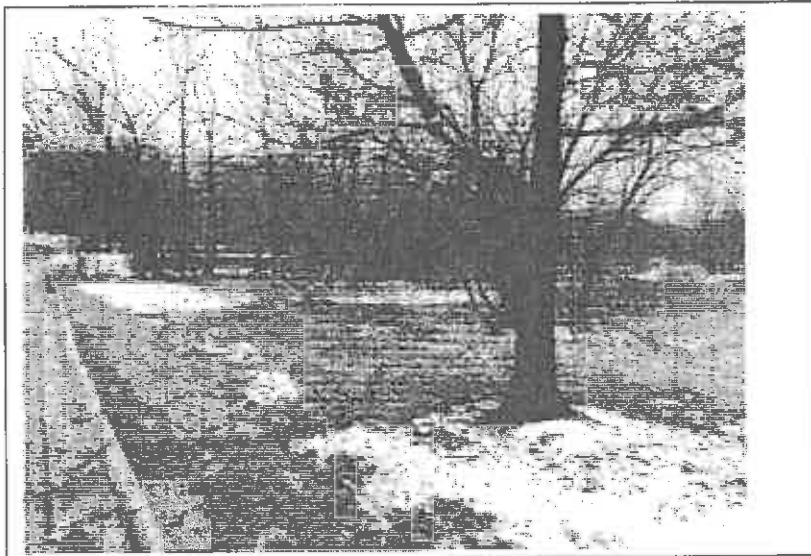
Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	03/25/2015
Photograph By:	Peter Hopkins
Camera Facing:	West

Description: Looking at Subject 0001TE-B lying west of MacGillis Drive.



Date of Photograph:	03/25/2015
Photograph By:	Peter Hopkins
Camera Facing:	South

Description: Looking at Subject 0001TE-B lying west of MacGillis Drive.

Descriptive Analysis of Whole Property: Describe entire property before the taking, including such items as: 1) location and environment; 2) land type and usage; 3) zoning; 4) improvements; 5) special features that serve to detract or enhance; 6) include an analysis of the general area, the neighborhood, and the site; and 7) explain and justify highest and best use if it differs from present use and/or zoning.

Market Area Description

The subject property is in the village of Round Lake in central Lake County, Illinois. In 2010 Lake County was home to 703,462 persons and was the third most populated county in the state. In 2000 the population was 644,356 indicating an average growth rate of about 500 persons per month for the county. Lake County is located in the far northeast corner of Illinois, north of Chicago and south of Milwaukee. It is accessible by I-94, US 41, Green Bay Road, IL 43, US 12 and by several METRA rail commuter trains. In the north are numerous lakes making it a recreational area. Most commercial development is in the eastern portion. Situated on Lake Michigan, Lake County is home to Naval Station Great Lakes. It is the United States Navy's Headquarters Command for training, and the Navy's only recruit training center. Other points of interest in the area are Volo Auto Museum, Illinois Beach State Park, North Point Marina and Volo Bog State Natural Area. A long north-south string of preserves in Lake County, including Half Day Woods, Old School Forest Preserve, Independence Grove, and Van Patten Woods for the Des Plaines River Greenway. It contains the Des Plaines River Trail, a popular place for walking, running and biking.

Significant employment is offered in Lake County. Census 2013 figures indicate a total of 332,723 persons employed in civilian labor force. The largest group is in management, business, science and arts occupations, manufacturing and education, health care and social assistance. There are 28,000 diverse businesses in the county including a number of major US corporations. They include Abbott Laboratories, Baxter Healthcare, Takeda Pharmaceuticals, WMS Gaming, Yaskawa Electric America and the Vista Health System. Many smaller firms supplement these large scale corporations.

Round Lake has a population of 18,289 in 2010, up from 5,492 in 2000. Its land area covers 3.52 square miles. There are 6,206 housing units in the village. In 2012 the median house or condo value was \$180,112. Since the 1970s it has followed an expansive annexation program. By 2020 the population is expected to hit 20,000 residents.

The following graph charts single family residence building permits in Portland from 1997-2012.

Round Lake Building Permits		
Single Family Dwellings		
Year	Number	Ave Cost
1997	58	\$71,800
1998	77	\$78,300
1999	235	\$88,400
2000	194	\$95,600
2001	368	\$96,600
2002	627	\$97,400
2003	940	\$98,700
2004	979	\$110,300
2005	541	\$124,800
2006	174	\$114,100
2007	33	\$84,000
2008	12	\$86,000
2009	31	\$87,400
2010	17	\$87,700
2011	30	\$72,700
2012	18	\$86,700

Subject Property Description

The subject property as a whole prior to the impressment of the temporary easements consists of 3.502 acres or 152,547 square feet. It lies in two parcels divided by MacGillis Drive. According to my approximate desk measurements the western parcel consists of ± 1.317 acres and the eastern parcel consists of ± 2.185 acres, more or less. The subject is located south of Nippersink Road within the village of Round Lake, in Lake County, Illinois. It is zoned C-1, Local Shopping District. Squaw Creek flows through the premises. It is partially in the floodplain and there are mapped wetlands on the property. Most of the wetlands are on the eastern parcel, east of MacGillis Drive.

An environmental Site Assessment for the subject property was not provided for review. I have assumed that the subject site has no environmental contamination issues, as I am unaware of any site contamination.

History of the Property

According to the information provided by the Lake County Recorder's Office there have been no transactions within the past five years. I am unaware of any transfers or offerings of the subject property during the last five years, and so far as can be determined, the premises are not currently for sale.

Highest and Best Use Analysis: Summarize the **support and rationale** for the appraiser's determination of the highest and best use of the subject property. If the property is improved, address both the highest and best use **as vacant**, and of the property **as improved**. Appraiser may provide a Land Only Grid to support highest and best use analysis. A detailed appraisal requires more in-depth analysis. A change in highest and best use requires more in-depth analysis of the subject property before the acquisition and the remainder.

Highest and Best Use

The Principle of Highest and Best Use, as briefly defined by the Appraisal Institute¹, is:

The reasonably probable and legal use of vacant land or an improved property, which is physically possible, approximately supported, financially feasible, and that results in highest value.

Implicit within the definition are a number of factors that must be considered in the application of the Highest and Best Use analysis, of which several of these factors include:

- (1) physically possible,
- (2) legally permissible,
- (3) financially feasible, and
- (4) maximally productive.

- A. Highest and Best Use "**As if Vacant**"
- B. Highest and Best Use "**As Improved**"

In each situation, all four of the above cited criteria must be analyzed and considered in arriving at a reasonable conclusion of the Highest and Best Use of the subject real estate. Therefore, the following factors have been considered for the subject real estate, as follows:

"As Vacant"

The subject is vacant land so its highest and best use is as vacant. As improved is not considered. The property is zoned C-1; Local Shopping District. Legally it may be used for a wide variety of commercial development. Physically the property suffers some functional problems including significant wetlands, floodplain and waterway. Being divided into two sections by MacGillis Drive can provide for two developments but limits the sizes. Maximal use of the property as vacant is commercial development.

Highest and Best Use - Conclusion

Considering potential physically possible, legally allowable, financially feasible and maximally productive uses of the site, I conclude that the highest and best use of the property is commercial development.

¹The Appraisal of Real Estate, 13th Edition - Pages 277-279, 281 & 287

Summary of Comparable Sales

Sale ID	Address	Date	Price	Acres	Sq Ft	\$/SF
1	525 N Rand Rd., Lake Zurich, IL	Dec-14	\$550,000	2.470	107,593	\$5.11
2	925 E Washington St., Grayslake, IL	Jul-14	\$400,000	2.710	118,048	\$3.39
3	155 W Rt 134, Hainesville, IL	Jun-14	\$221,400	0.910	39,640	\$5.59
4	320 N Hwy 45, Grayslake, IL	Aug-13	\$175,000	1.450	63,162	\$2.77
Subject	87 N. MacGillis Drive, Round Lake, IL	Mar-15	- - -	3.052	132,945	- - -

The land sales considered are summarized above. The detail of each sale can be found in the Comparable Sale Book. The sales range from \$2.77 to \$5.59 per square foot. Following is a summary of the comparative process of the sales with the subject.

Property Rights

Each of the sales reflects the transfer of the fee simple interest of the property requiring no adjustment.

Financing

The sale prices reflect either cash transactions or conventional financing. There were no seller points paid and each seller received full payment at the time of closing resulting in no adjustment.

Sale Conditions

Each of the sales is considered to be an arm's length transaction, warranting no adjustments for conditions of sale.

Market Conditions

As illustrated by historic building permit numbers for Round Lake as presented in this report, real estate activity in the area peaked in 2004 then slumped dramatically and had not recovered at least through 2012. More current information was not readily available, but the market seems to have stabilized. The earliest comparable sale for this appraisal occurred in August 2013 and the most recent sale occurred in December 2014. We are not adjusting any of the sale for changing market conditions.

Physical Characteristics

The subject has 28% wetlands according to Lake County Assessor records. Sale 1 has 5% wetlands. Sale 4 has 28% in a large drainage pond, rendering that portion unbuildable. The other sales have minimal or no wetlands. Adjustments are made accordingly. Sale 3 has access from both East Main Street and West Belvidere Road near the junction with IL 120, rendering it superior to the subject, warranting a downward adjustment.

Location

Sales 1 and 4 are superior in location. Sale 1 is located on Rand Road and Sale 4 is located on Hwy 45. Each has significantly more vehicular traffic and visibility. Each is adjusted downward for superior location.

Size

The subject and the sales are of similar overall size, warranting no adjustments.

Zoning

The subject property is zoned C-1; Local Shopping District. The sales have similar commercial zoning classifications and require no adjustment.

Conclusions

After applying the appropriate adjustments, I have estimated a unit value of \$2.43 per square foot for the subject land area.

152,547 Square Feet @ \$2.43/Square Foot = \$370,689

Round to \$370,000

Conclusion of Value

Before Taking

After Taking

Summary of Valuation

- 1. Indicated Value by Cost Approach..... Not Applicable

- 2. Indicated Value by Sales Comparison Approach \$370,000

- 3. Indicated Value by Income Approach Not Applicable

- 4. Analysis and Correlation of Approaches to Value Not Applicable

- 5. Appraiser's Final Estimate of Fair Market Value of Whole Property \$370,000

Narrative Analysis of Taking

Describe the taking in detail including such items as: 1) a description of the land to be taken in relation to its location on the property, 2) its use, 3) its type and classification, 4) its topography, 5) any other special features or unusual characteristics.

The subject property to be acquired consists of two temporary easements known as 0001TE-A and 0001TE-B. They are assumed to be under impressment for five years during the anticipated construction period.

0001TE-A consists of 1,256 square feet, or 0.029 acres. It is located on the east side of MacGillis Drive encompassing Squaw Creek and both banks. Its western border fronts the east side of MacGillis Road for 69.07 feet. Its north border fronts remaining subject property for 6.19 feet. Its east border fronts remaining subject property for 60.00 feet. Its south border fronts remaining subject property for 34.74 feet. Squaw Creek flows through the center of the easement. The banks are covered with wild growth trees.

0001TE-B consists of 852 square feet, or 0.020 acres. It is located on the west side of MacGillis Drive. The easement includes the north bank and the north portion of Squaw Creek. Its eastern border fronts MacGillis Drive for 38.22 feet. Its north border fronts remaining subject property for 35.17 feet. Its west border fronts remaining subject property for 25.44 feet. Its south border fronts the approximate center of Squaw Creek for 21.16 feet. The north bank is covered with wild growth trees.

In estimating the value of the Easement Areas as part of the Whole Property, I considered the previously noted land sales. It is my opinion that the underlying value of the Easement Areas is:

\$2.43 per Square Foot

Valuation of Easements

Description	Easement No.: 1TE-A	Easement No.: 1TE-B	Easement No.:
Type of Easement	Temporary	Temporary	
Purpose of Easement	Construction	Construction	
Term of Easement, if Temporary	5 Years	5 Years	
Station to Station	99+81.32 to 100+50.39	99+77.95 to 100+16.16	
Land Classification	Commercial	Commercial	
Present Use	Vacant	Vacant	
Highest and Best Use	Commercial	Commercial	
Area of Easement	0.029 1,256	0.020 852	
Sq. Ft. or Acres	<input checked="" type="checkbox"/> Acre <input checked="" type="checkbox"/> Sq. Ft.	<input checked="" type="checkbox"/> Acre <input checked="" type="checkbox"/> Sq. Ft.	<input type="checkbox"/> Acre <input type="checkbox"/> Sq. Ft.
Building Improvements in Easement to be Acquired			
Land Improvements in Easement to be Acquired			
Land Improvements in Easement not to be Acquired			

2. *a. Market Value of the Whole Remainder Property Before the Imposition of the Easement(s) \$ 370,000
- b. Market Value of the Easement Area(s) as it Contributes to the Remainder Property Before the Imposition of the Easement(s) \$ 5,200
- c. Market Value of the Easement Area(s) as it Contributes to the Remainder Property After the Imposition of the Easement(s) \$ 2,600
- d. Diminution or Change of Market Value of Easement Area(s) (b-c) \$ 2,600
- e. Market Value of the Remainder Property Outside the Easement Area(s) Before the Imposition of the Easement(s) (a-b) \$ 364,800
- f. Market Value of the Remainder Property Outside the Easement Area(s) After the Imposition of the Easement(s) \$ 364,800
- g. Diminution or Change of Market Value of the Remainder Property Outside the Easement Area(s) due to the Imposition of the Easement(s) (e-f) \$ n/a
- h. Total Compensation for Easement(s) \$ 2,600

*See form instructions for Part 2 for directions on how to consider damages both inside and outside easement area(s). Permanent easements must be considered first and temporary easements last.

3. Explanation (see form instructions for requirements).

Two TEMPORARY easements are being acquired for a FIVE year period for construction purposes. They are on both sides of MacGillis Drive located at the south end of the property as a whole. 0001TE-A is on the east side and 0001TE-B is on the west side of MacGillis Drive. Based on Sales 1, 2, 3 & 4 in the Project Data Book, the value of the underlying land is appraised at \$2.43 per square foot.

The indicated value of 0001TE-A and 0001TE-B is \$2,600. There is no damage to the remainder.

Certificate of Appraiser

I, Peter Hopkins, certify to the best of my knowledge and belief:

That on March 5, 17 & 25, 2015 (include all dates) I personally inspected the property herein appraised and that I have have not afforded the property owner(s) or their designated representative the opportunity to accompany me at the time of inspection. Daniel MacGillis accompanied me on March 25. I have also made a personal field inspection of the comparable sales relied upon in making said appraisal. The subject and comparable sales relied upon in making said appraisal were as represented by the photographs contained in said appraisal and sales data sheets.

That the statements of fact contained in this report are true and correct and the reported analysis, opinions and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, unbiased professional analyses, opinions, and conclusions.

That my analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Act, 49 CFR Part 24 and the Uniform Standards of Professional Appraisal Practice.

That I understand that such appraisal is to be used in connection with the acquisition of right of way for a highway to be constructed by the state of Illinois with its funds and/or with the assistance of federal-aid highway funds, or other federal funds.

That to the best of my knowledge such appraisal has been made in conformity with the appropriate state laws, regulations and policies and procedures applicable to appraisal of right of way for such purposes; and that to the best of my knowledge no portion of the value assigned to such property consists of items which are non-compensable under the established laws of Illinois. I have not given consideration to, or included in my appraisal, any allowance for relocation assistance benefits.

That neither my employment nor my compensation for making this appraisal and report are in any way contingent upon the values reported herein.

That any decrease or increase in the fair market value of real property prior to the date of valuation caused by the public improvement for which such property is acquired, or by the likelihood that the property would be acquired for such improvement, other than that due to physical deterioration within the reasonable control of the owner, was disregarded in determining the compensation for the property. This statement is in compliance with 49 CFR 24.103(b), LAPPM Section 3.6.10.

That I was not required to report a predetermined value or direction in value that favors the cause of the client or any related party, the amount of the value estimate, the attainment of a specific result, or the occurrence of a subsequent event in order to receive my compensation and/or employment for performing the appraisal. I did not base the appraisal report on a requested minimum valuation, or a specific valuation.

That I personally prepared all conclusions and opinions about the real estate that were set forth in the appraisal report. If I relied on significant professional assistance from any individual(s), I have named such individual(s) and disclosed the specific tasks performed by them in the reconciliation section of this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in the report; if an unauthorized change is made to the appraisal report, I will take no responsibility for it.

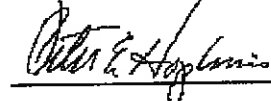
That I have no direct or indirect present or prospective interest or benefit in such property or its acquisition, or bias with respect to the property that is the subject of this report, and I have no personal interest or bias with respect to the parties involved. My engagement in this assignment was not contingent upon developing or reporting predetermined results.

That I have performed no (or the specified) services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

That I have not revealed the findings and results of such appraisal to anyone other than the proper officials of the Illinois Division of Highways or officials of the Federal Highway Administration, and I will not do so until so authorized by the state officials or until I am required to do so by due process of law, or until I am released from this obligation by having publicly testified as to such findings.

Statements supplemental to this certification required by membership or candidacy in a professional appraisal organization, are described on an addendum to this certificate and, by reference, are made a part hereof.

That my opinion of the fair market value of the part taken and net damage to the remainder, if any, as of the 25th day of March 2015 is \$2,600 based upon my independent appraisal and the exercise of my professional judgment.



Certified General - Illinois 553-000472 (Signature)

Jurisdictional Exception Certification

Route <u>MacGillis Drive</u>	Project <u>At Squaw Creek</u>
Section <u>11-00034-00-BR</u>	Job No. <u>R-91-003-14</u>
County <u>Lake</u>	Parcel <u>0001TE-A & 0001TE-B</u> Unit _____

This report was / was not developed and reported under the Jurisdictional Exception of the Uniform Standards of Professional Appraisal Practice (USPAP) and in compliance with the policies and procedures of the Illinois Department of Transportation (IDOT), the intended user, and applicable federal and state laws. The only part or parts of the USPAP that have been disregarded are those parts that are contrary to these laws, policies and procedures.

Check the appropriate statements:


The part or parts of the USPAP, which have been disregarded, have been identified in the report and retained in the work file. The jurisdictional authority that justifies the Jurisdictional Exception(s) of the USPAP are the appraisal requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, 49 CFR 24 and Chapter 3 of IDOT's Land Acquisition Policies and Procedures Manual.

I have considered all three approaches to value and have utilized, at the minimum, the Sales Comparison Approach in establishing my opinion of value. Given the intended use, and the needs of the user, the report is no less reliable without the Cost approach and Income Approach. I may have developed the other approaches to use as a check and balance to the Sales Comparison approach utilized herein and they have been retained in my work file.

I have developed and reported all applicable approaches to value that, based on the intended use and the needs of the intended user, provide reliability to the report.

The scope of work has been identified in the body of the report, in accordance with 49 CFR 24 and USPAP. The intended use and the intended user(s) have been appropriately identified in the body of the report.

I believe that I have complied with USPAP Standard Rules 1 and 2 and there is no need for a Jurisdictional Exception.



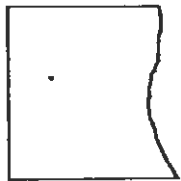
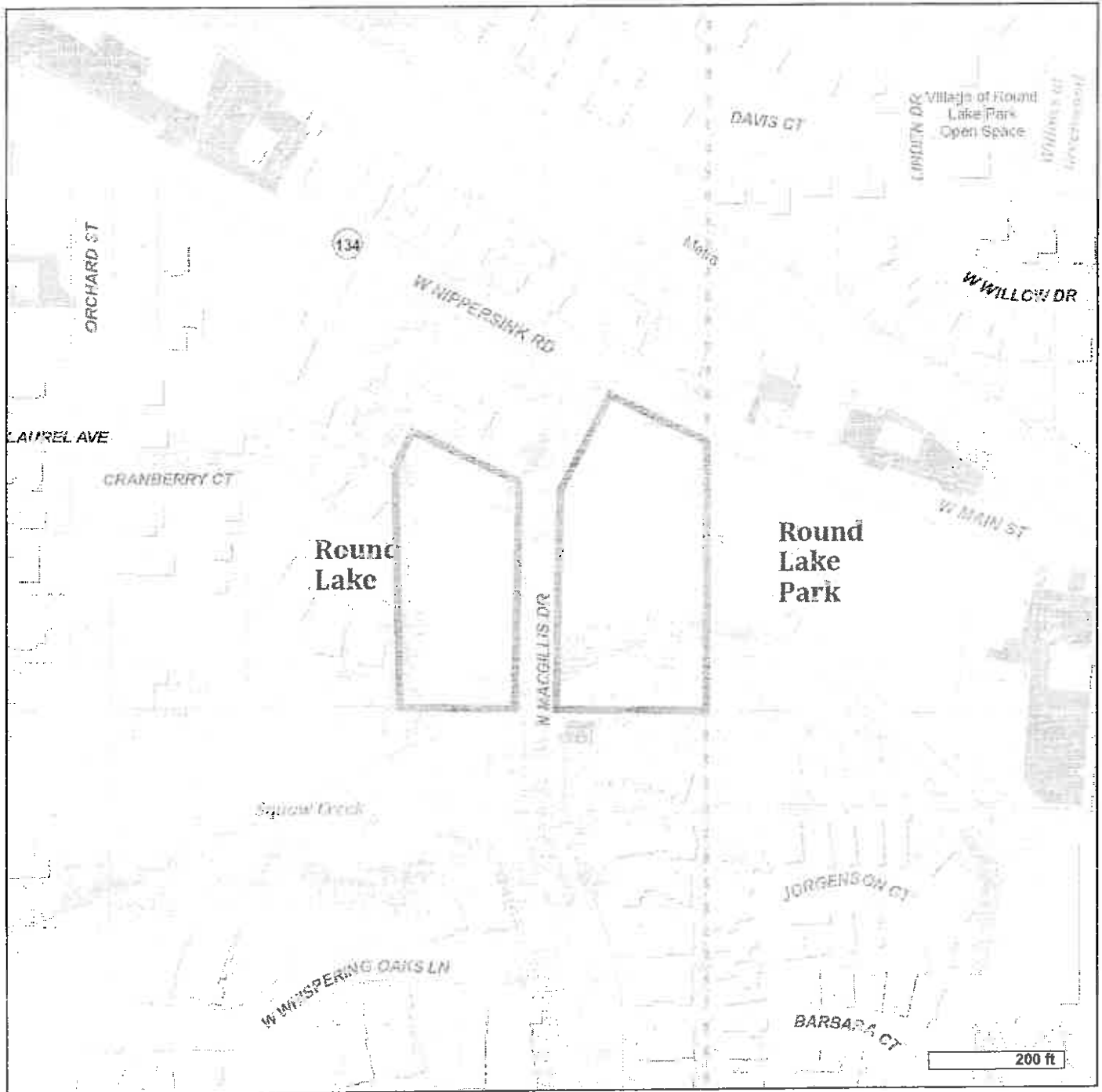
Signature

March 30, 2015

Date

State License/Certification Title	<u>Certified General Appraiser</u>
State License/Certification No.	<u>553-000472</u>
Date of Expiration	<u>September 30, 2015</u>
Appraiser	<u>Peter Hopkins</u>








Lake County, Illinois



Lake County
Geographic Information System

Lake County Department
of Information Technology
18 N County St
Waukegan IL 60085
(847) 377-2373



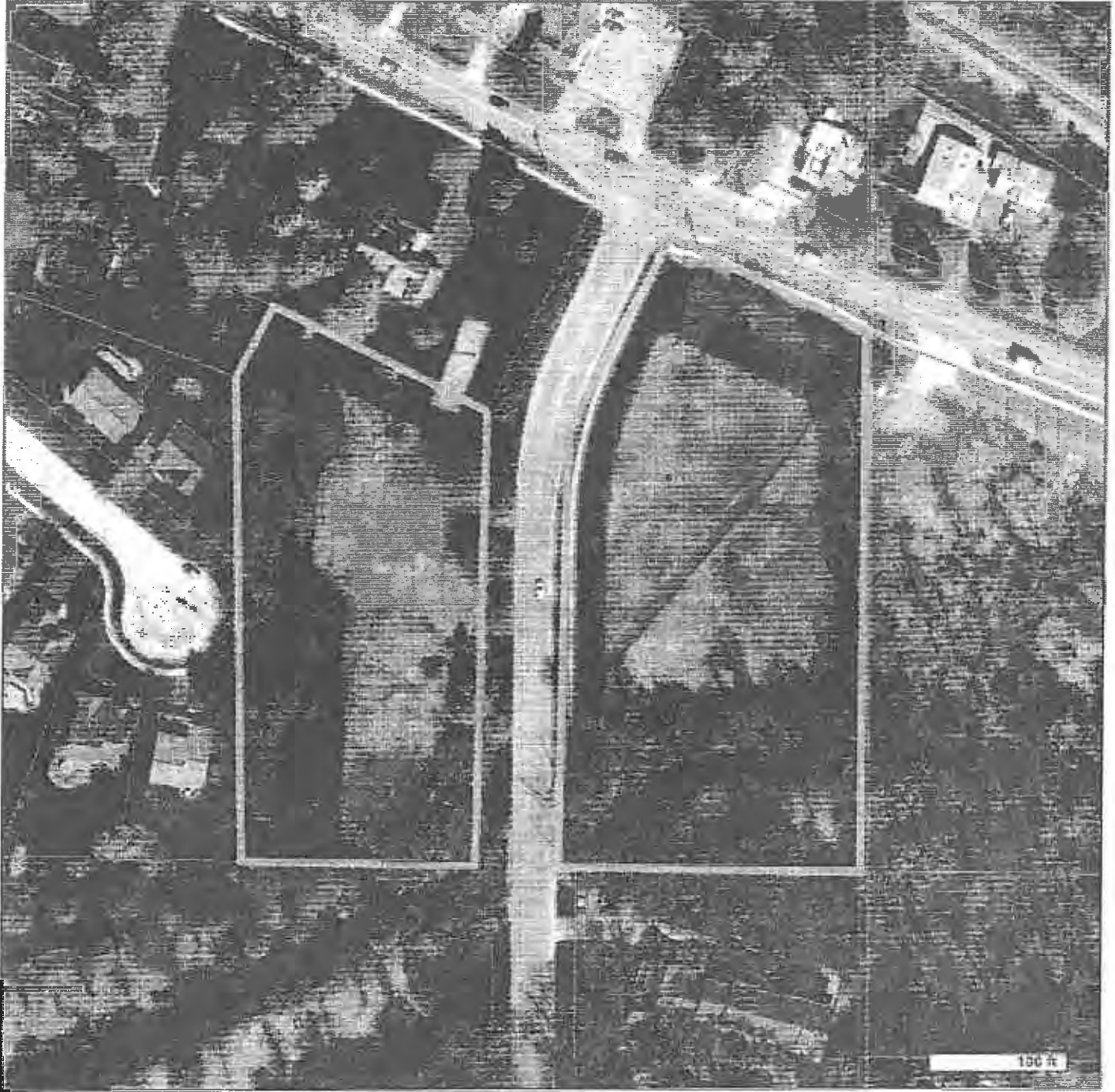
-  Tax Parcels: (various)
-  Lake County Border
-  Water
-  Municipalities
-  Tax Parcels
-  Trails
-  2011 Buildings

Map Printed on 03/03/2015
Parcel 06-29-218-015 is outlined.

Disclaimer

The selected soil feature layer may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.




Lake County, Illinois



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Geographic Information System

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of Information Technology
18 N County St
Waukegan IL 60085
(847) 377-2373



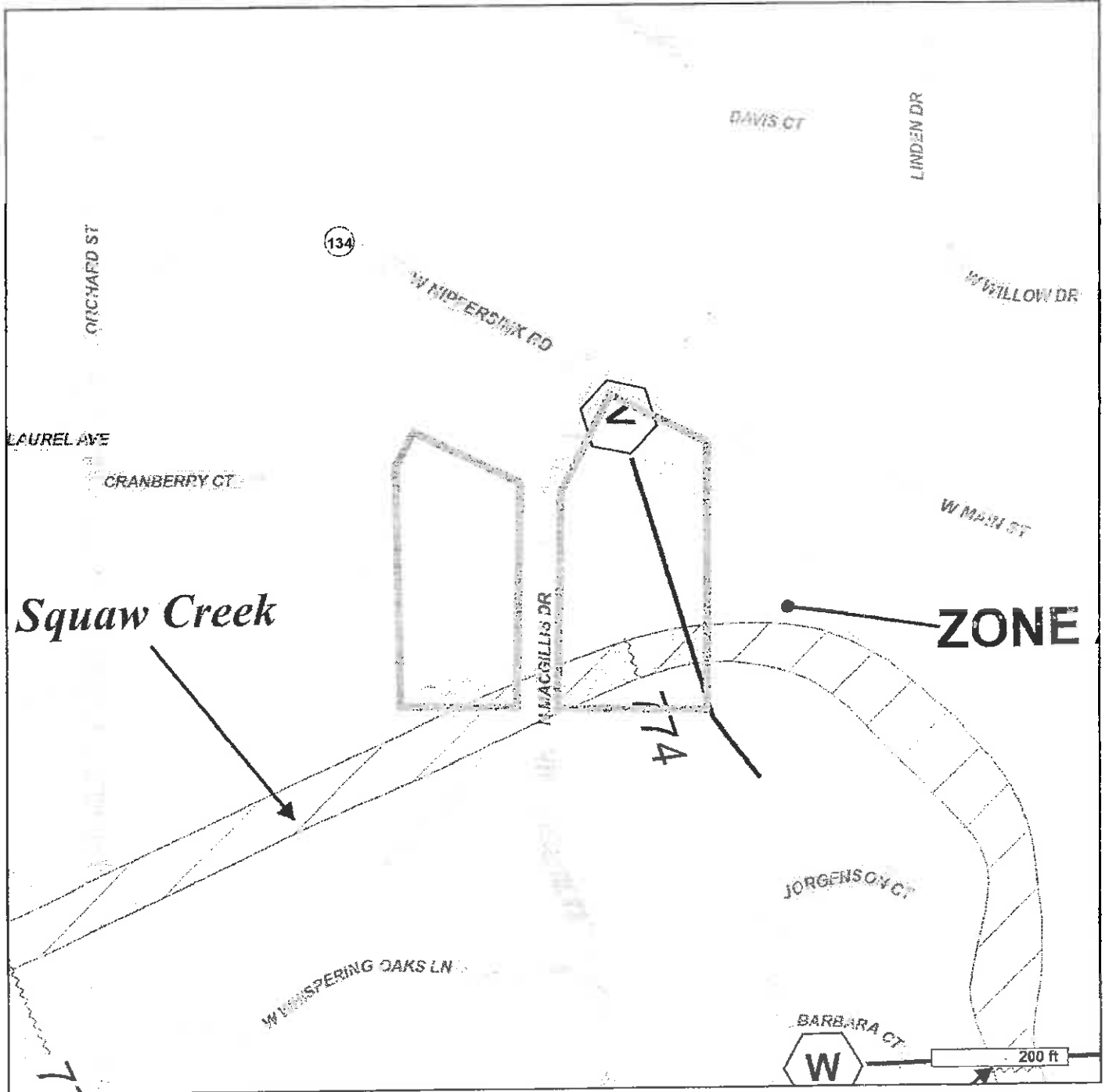
-  Tax Parcels: (various)
-  Lake County Border
-  Tax Parcels


Map Printed on 03/03/2015
Parcel 06-29-218-015 is outlined.

Disclaimer

The selected soil feature layer may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.

Lake County, Illinois















Lake County
Geographic Information System

Lake County Department
of Information Technology
18 N County St
Waukegan IL 60085
(847) 377-2373

Map Printed on 03/03/2015
Parcel 06-29-218-015 is outlined.

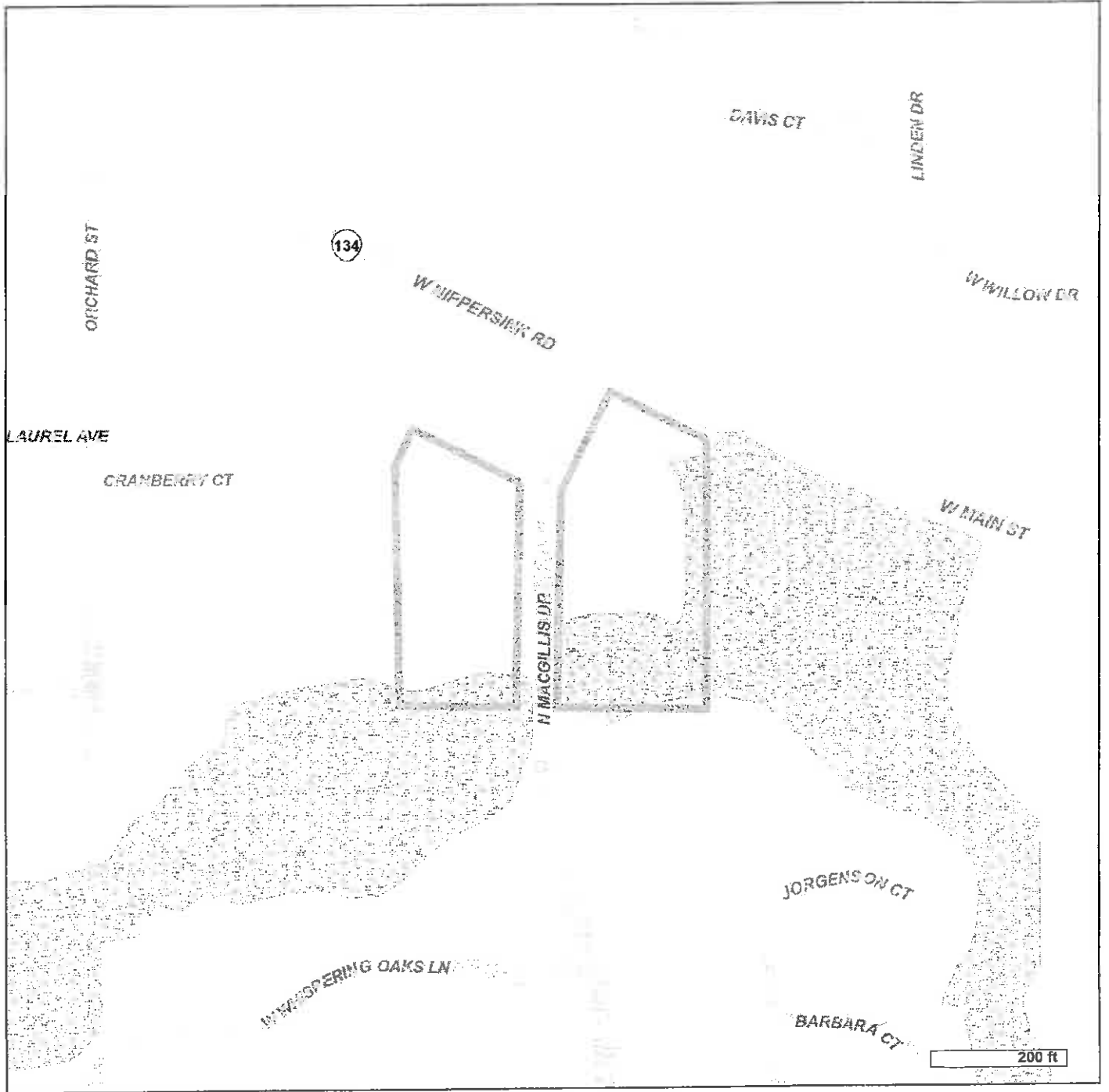


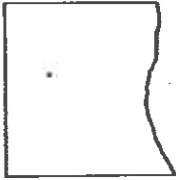
-  Tax Parcels: (various)
-  Lake County Border
-  Water
-  General Structures
-  FEMA Base Flood Elevation
-  Special Flood Hazard Areas
-  Floodway Areas In Zone AE
-  Other Flood Areas
-  Parcels

Disclaimer

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Lake County, Illinois











Lake County
Geographic Information System

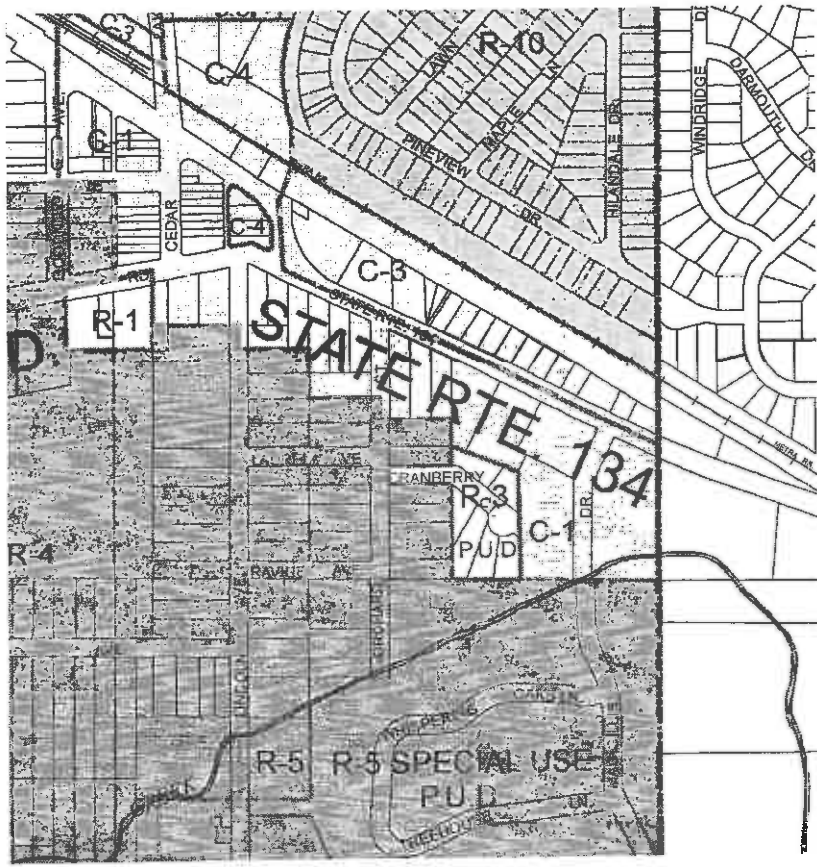
Lake County Department
of Information Technology
18 N County St
Waukegan IL 60085
(847) 377-2373

Map Printed on 03/03/2015
Parcel 06-29-218-015 is outlined.



-  Tax Parcels: (various)
-  Lake County Border
-  Water
-  Wetlands
-  ADID

Disclaimer The selected soil feature layer may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.



08/12/2014

WTG File Number: BWE-2014LK-1608.0
Project Number: 100730
Parcel:

A.L.T.A. COMMITMENT FORM

-Schedule A Continued-

THAT PART OF LOT 28 IN WILLIAM WILMINGTON'S SECOND SUBDIVISION OF PART OF SECTION 29, TOWNSHIP 45 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED MAY 1, 1908, AS DOCUMENT 116899, IN BOOK "G" OF PLATS, PAGE 102, DESCRIBED AS FOLLOWS: BEGINNING ON THE CENTER LINE OF NIPPERSINK AVENUE AT A POINT WHICH IS SOUTH 64 DEGREES EAST 545.3 FEET FROM THE INTERSECTION OF THE WEST LINE EXTENDED NORTH OF SAID LOT 28 AND SAID CENTER LINE OF NIPPERSINK AVENUE; THENCE SOUTH 23 DEGREES WEST 209.5 FEET; THENCE NORTH 64 DEGREES WEST PARALLEL TO SAID CENTER LINE OF NIPPERSINK AVENUE, 173.8 FEET, THENCE SOUTH 26 DEGREES NORTH MINUTES WEST 59.4 FEET TO THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN DEED RECORDED AS DOCUMENT 197731; THENCE SOUTH ALONG THE EAST LINE OF SAID TRACT OF LAND DESCRIBED IN SAID DOCUMENT 197731, 348.6 FEET TO THE SOUTH LINE OF SAID LOT 28; THENCE EAST ALONG THE SAID SOUTH LINE OF LOT 28, 449.85 FEET TO THE SOUTHEAST CORNER OF LOT 28; THENCE NORTH ALONG THE EAST LINE OF LOT 28; 432.3 FEET TO THE CENTER OF NIPPERSINK AVENUE; THENCE NORTH 64 DEGREES WEST ALONG CENTER LINE OF NIPPERSINK AVENUE 206.2 FEET MORE OR LESS, TO THE PLACE OF BEGINNING. (EXCEPT FROM SAID PREMISES THAT PART THEREOF LYING NORTH OF THE SOUTH LINE OF NIPPERSINK AVENUE), IN LAKE COUNTY, ILLINOIS. SITUATED IN THE COUNTY OF LAKE AND STATE OF ILLINOIS.

EXCEPT THAT PART OF LOT 28 IN WILLIAM WILMINGTON'S SECOND SUBDIVISION OF PART OF SECTION 29, TOWNSHIP 45 NORTH, RANGE 10, EAST OF THE 3RD P.M., ACCORDING TO THE PLAT THEREOF, RECORDED MAY 1, 1908, AS DOCUMENT 116899, IN BOOK "G" OF PLATS, PAGE 102, DESCRIBED AS FOLLOWS: BEGINNING ON THE CENTER LINE OF NIPPERSINK AVENUE AT A POINT WHICH IS SOUTH 64 DEGREES EAST 545.3 FEET FROM THE INTERSECTION OF THE WEST LINE EXTENDED NORTH OF SAID LOT 28 AND SAID CENTER LINE OF NIPPERSINK AVENUE, THENCE SOUTH 23 DEGREES WEST 209.5 FEET, THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID LOT, 331 FEET, MORE OR LESS, TO THE SOUTH LINE OF SAID LOT; THENCE EAST 60 FEET ALONG THE SOUTH LINE OF SAID LOT; THENCE NORTH PARALLEL WITH

ISSUED BY:

Wheatland Title Guaranty Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

08/12/2014

WTG File Number: BWE-2014LK-1608.0

Project Number: 100730

Parcel:

THE EAST LINE OF SAID LOT, 318 FEET; THENCE NORTH EASTERLY TO A POINT IN THE CENTER LINE OF NIPPERSINK AVENUE, 60 FEET SOUTH EASTERLY OF THE PLACE OF BEGINNING; THENCE NORTH WESTERLY 60 FEET TO THE PLACE OF BEGINNING (EXCEPT FROM SAID PREMISES THAT PART THEREOF LYING NORTHERLY OF THE SOUTHERLY LINE OF NIPPERSINK AVENUE) IN LAKE COUNTY, ILLINOIS. SITUATED IN THE COUNTY OF LAKE AND STATE OF ILLINOIS.

PERMANENT TAX NUMBER(S): 06-29-218-015

ISSUED BY:

Wheatland Title Guaranty Company
105 W. Veterans Parkway
Yorkville, Illinois 60550

Agent for:
Fidelity National Title Insurance Company

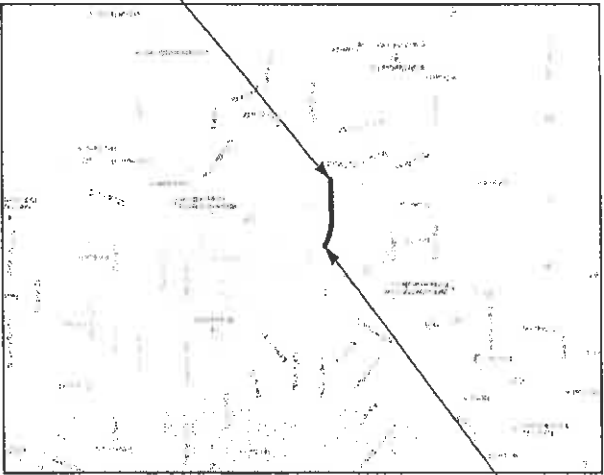
STATE OF ILLINOIS
 DEPARTMENT OF TRANSPORTATION
 DIVISION OF HIGHWAYS

PLAT OF HIGHWAYS

ROUTE: MACGILLIS DRIVE
 SECTION: 11-00034-00-BR
 COUNTY: LAKE
 LIMITS: AT SQUAW CREEK
 JOB NO.: R-91-003-14

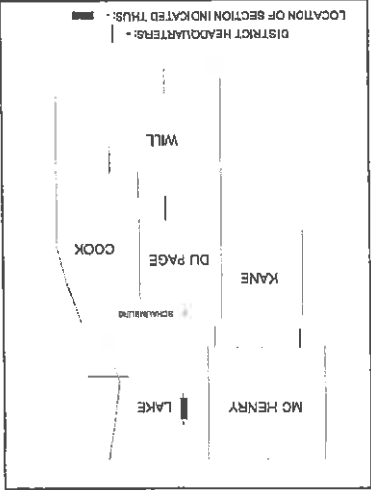
PANEL NUMBER	OWNER	SHEET NUMBER	REVISION BY
00017E-A	State of Illinois and Dwight A. Heister	2 & 3	-
00017E-B	Heister, in state treasury	2 & 3	-
00017E	Transportation Commission	2 & 3	-

MACGILLIS DRIVE
 END IMPROVEMENTS
 STA 105+00



MACGILLIS DRIVE
 BEGIN IMPROVEMENTS
 STA 94+00

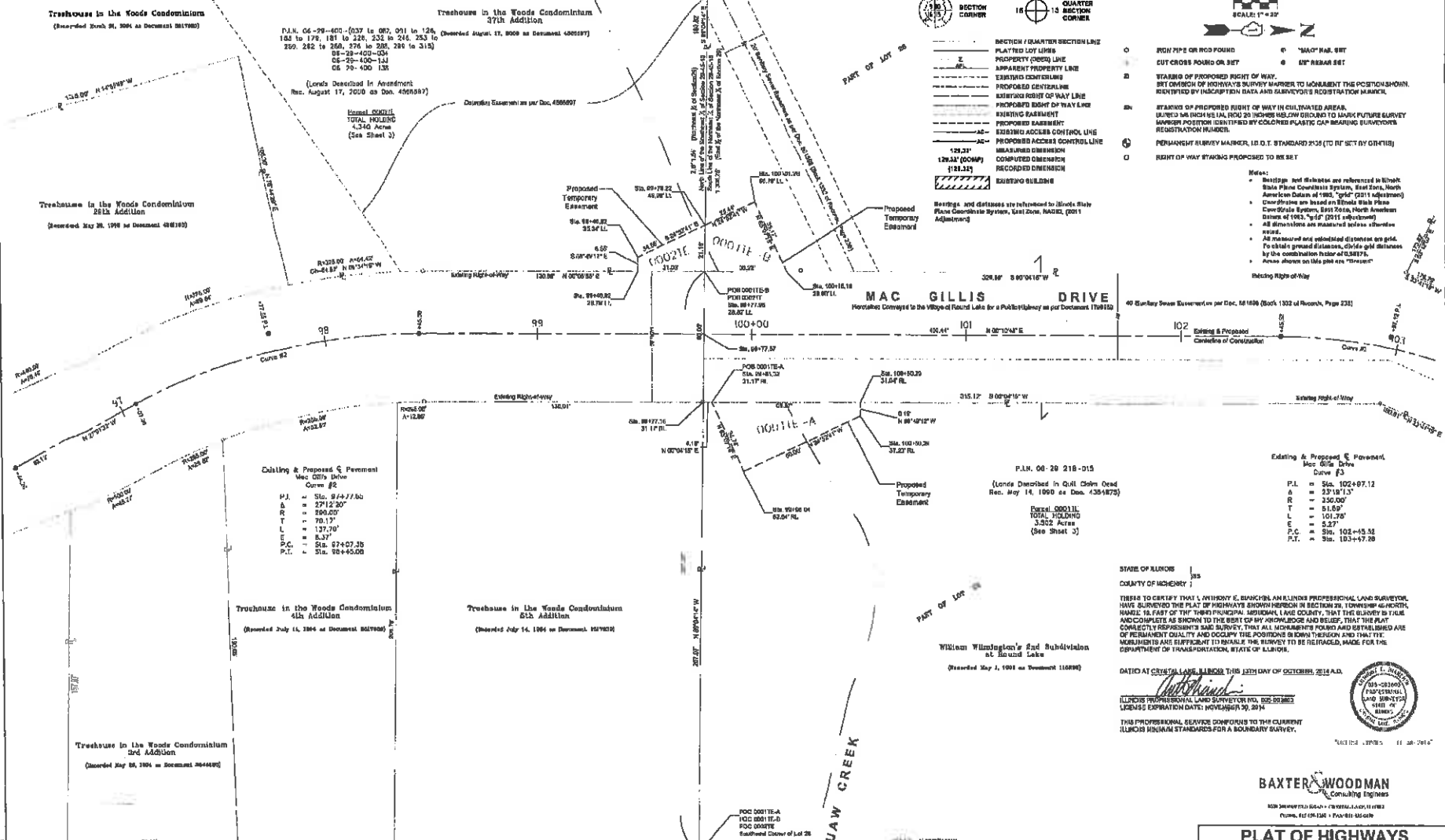
Gross & Net Length = 1,100 Lin. Ft. = 0.208 Miles (Macgillis Drive)



PRINTED BY THE AUTHORITY
 OF THE STATE OF ILLINOIS

NOT USE ON

PART OF SECTION 29, TOWNSHIP 45 NORTH, RANGE 10, EAST OF THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS



East Line of the Northeast 1/4 of the Southeast 1/4 of Section 29-45-10 West Line of the Northeast 1/4 of the Southeast 1/4 of Section 29-45-10

PARCEL NUMBER	TOTAL HOLDING ACRES	PART TAKEN ACRES	AREA IN EXISTING R.O.W. ACRES	REMAINDER AREA ACRES	EASEMENT AREA		PARCEL INDEX NUMBER
					ACRES	SQUARE FEET	
0001E-A	3.502	N/A	N/A	N/A	0.028	1,256	05-29-218-018
0001E-B	3.502	N/A	N/A	N/A	0.020	852	05-29-210-015
0002E	4.340	N/A	N/A	N/A	0.010	431	

05-29-400-037 to 092, 091 to 126, 125 to 179, 181 to 222, 232 to 245, 252 to 259, 282 to 286, 278 to 293, 280 to 315)
 05-29-400-034
 05-29-400-134
 05-29-400-135
 05-29-400-136

REVISION DATE: 11-13-2014 REVISION MADE BY: ABP

FOR USE ONLY

BAXTER WOODMAN & CONSULTING ENGINEERS
 828 W. CENTER ST. CHICAGO, ILL. 60607
 Phone: 616-0810 • Fax: 616-8650

PLAT OF HIGHWAYS

STATE OF ILLINOIS
 DEPARTMENT OF TRANSPORTATION
 MAC GILLIS DRIVE

UNITS : AT 800/44-8400 COUNTY : LAKE
 SECTION : 11-00934-08-01 JOB NO. : R-01-023-14
 STA. 07+00.00 TO STA. 103+00.00
 SCALE : 1" = 20' SHEET 1 OF 3 SHEETS

BUREAU OF LAND ACQUISITION
 201 WEST CENTER COURT
 SHAUMBURG, ILLINOIS 60196



STATE OF ILLINOIS
 COUNTY OF MCHENRY ;

WILLIAM WILMINGTON'S Sub-Subdivision of Section 29, Township 45 North, Range 10 East, Third Principal Meridian, in Lake County, Illinois.

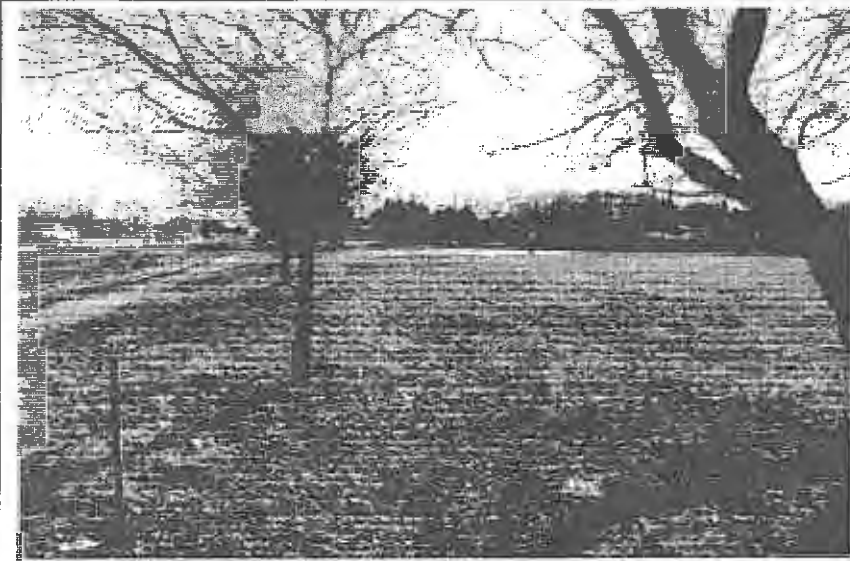
(Recorded May 1, 1993 as Document 1106950)

DATE AT ORIGINAL LAW LICENSE THE 12TH DAY OF OCTOBER, 2014 A.D.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 005-00-0883
 LICENSE EXPIRATION DATE: NOVEMBER 30, 2014

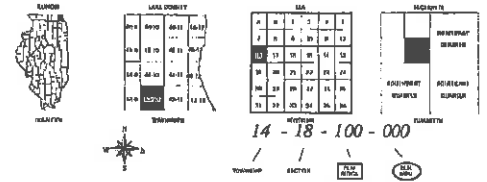
THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

Comparable Sale Data

	Comparable Sale No: 1 (Photograph of sale is required.)
	Seller: Bbt-405 North Rand Road LLC
	Purchaser: Jan & Lorie Jozwiak
	Sale Date: December 17, 2014
	Type: Warranty Deed
	Document No: 7157358
	Revenue Stamps: \$825
	Indicated Sale Price: \$550,000
	Verified Sale Price: \$550,000
	Unit Price When Applicable: \$5.11 per Sq Ft
	Verified By: CoStar, Deed
	Verified To: Peter Hopkins
	Date Verified: March 2015
	Date of Inspection: March 2015
Inspected By: Peter Hopkins	
Zoning: B-3	
Location, Address, and/or Legal Description of Sale Property: Address: 525 N Rand Road, Lake Zurich, IL PIN: 14-18-103-021 Location: West side of Rand Road (Hwy 12) Legal Description:	Highest and Best Use: Commercial Financing: If Normal, check <input checked="" type="checkbox"/> . If other than normal, explain below. Condition of Sale: If an "Armslength" transaction, check <input checked="" type="checkbox"/> . If other, explain below.
Land Description - Type and Size: Estimate Contributory value of each classification when applicable. Shape: Irregular Acres: 2.47 Sq Ft: 107,593 Wetlands: 0.1291 acres as per Assessor Average unit value of \$ 5.11 / Sq Ft Value allocated to land: \$ 550,000	Buildings and Miscellaneous Improvements: Estimate contribution to value when applicable. Buildings: None at time of sale Land Improvements: List Utilities Available: All to site Value allocated to improvements: \$

Explain changes since sale date. If property is irregular in shape, include a sketch. **The appraiser must state what he/she was unable to verify.** Describe condition of improvements.

THE AREA SHOWN IS THE
SOUTHEAST 1/4 OF THE NORTHWEST 1/4
OF SECTION 18
TOWNSHIP 43 NORTH, RANGE 10 EAST



TAX CODES

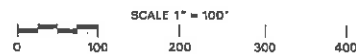
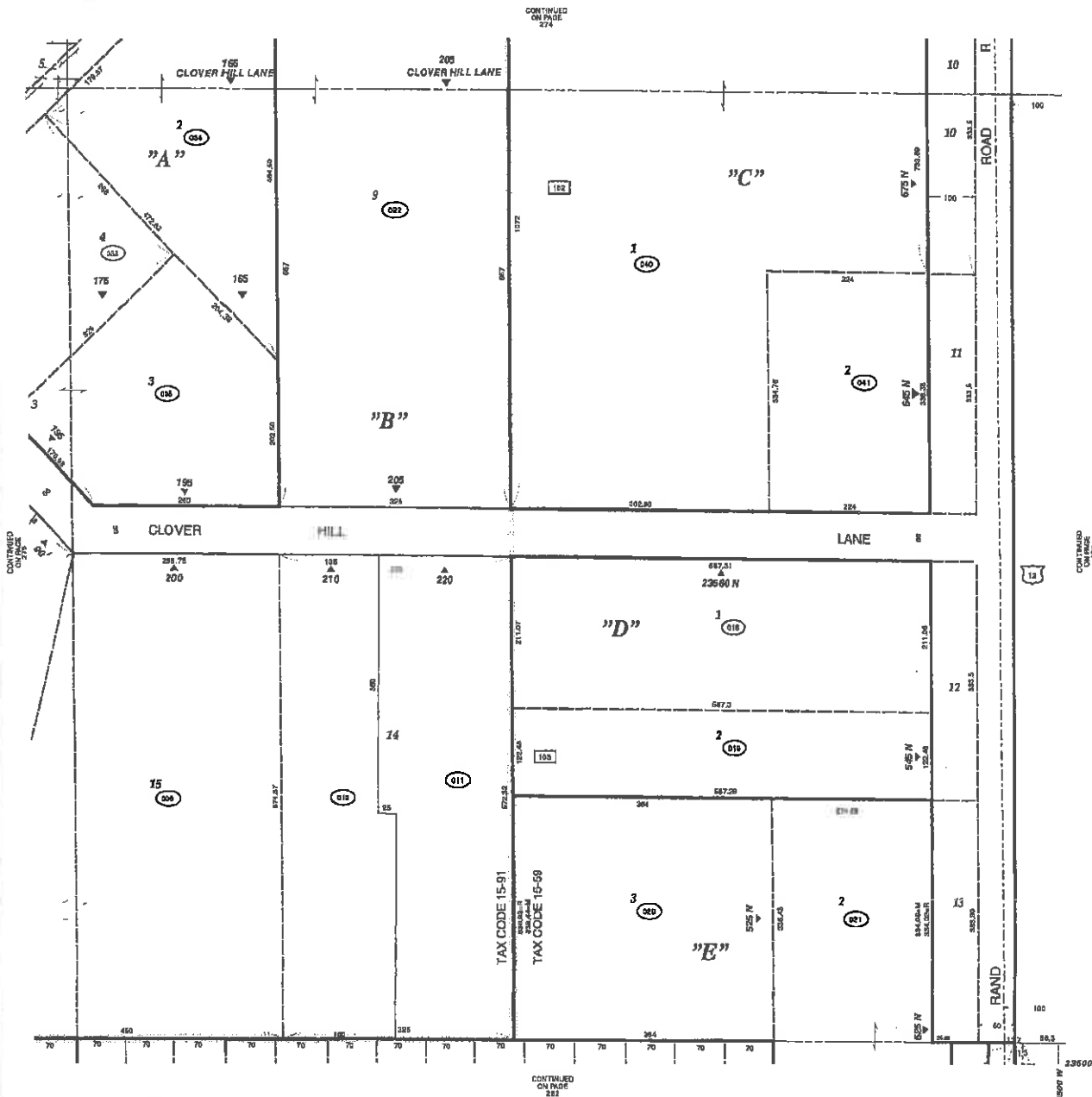
TAX CODE 15-59 UNIT SCHOOL DISTRICT 18 COLLEGE OF LAKE COUNTY ELA AREA PUBLIC LIBRARY DISTRICT VILLAGE OF LAKE BURNHURST
TAX CODE 15-91 UNIT SCHOOL DISTRICT 18 COLLEGE OF LAKE COUNTY ELA AREA PUBLIC LIBRARY DISTRICT LAKE BURNHURST PUBLIC FIRE PROTECTION DISTRICT VILLAGE OF NORTH BURNHURST

SUBDIVISION AND CONDOMINIUM LOCATION INDEX

LOCATION SUBDIVISION NAME
"A" PART OF CLOVER HILL ESTATES SUBDIVISION
"B" PART OF CLOVER HILL FARM UNIT NO. 3 SUBDIVISION
"C" PART OF CLOVER HILL FARMS UNIT 2 RESUBDIVISION
"D" CLOVER HILL FARMS UNIT 2 RESUBDIVISION OF LOT 12
"E" PART OF KILBURN SUBDIVISION

MAP REPRESENTATION


SECTION LINE
QUARTER SECTION LINE
QUARTER QUARTER LINE
QUARTER QUARTER QUARTER LINE
PARCEL BOUNDARY
SHORELINE
CONTINUOUS LINE OF RIVER OR STREAM
SUBDIVISION
LOT LINES
ROAD CENTERLINE
ROAD RIGHT-OF-WAY
PRIVATE PROPERTY ROAD (INGRESS AND EGRESS)
RAILROAD TRACK
TAX CODE



PREPARED BY: LAKE COUNTY GIS/MAPPING DIVISION
REVISED: 18 NORTH COUNTY STREET
WAUKEGAN, ILLINOIS 60085
(847) 277-2373

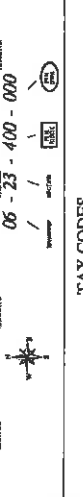
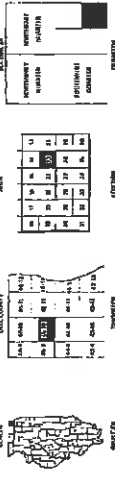
2012

Comparable Sale Data

	Comparable Sale No: 2 (Photograph of sale is required.)
	Seller: Young W. Kim
	Purchaser: Oltan & Family, LLC
	Sale Date: July 1, 2014
	Type: Warranty Deed
	Document No: 7119158
	Revenue Stamps: \$600
	Indicated Sale Price: \$400,000
	Verified Sale Price: \$400,000
	Unit Price When Applicable: per Sq Ft
	Verified By: CoStar, Deed
	Verified To: Peter Hopkins
	Date Verified: March 2015
Date of Inspection: March 2015	
Inspected By: Peter Hopkins	
Zoning: Commercial	
Location, Address, and/or Legal Description of Sale Property: Address: 925 E Washington St, Grayslake, IL PIN: 06-23-400-023 Location: SWC Washington Street & Atkinson Road Legal Description:	Highest and Best Use: Residential
	Financing: If Normal, check <input checked="" type="checkbox"/> . If other than normal, explain below.
	Condition of Sale: If an "Armstrong" transaction, check <input checked="" type="checkbox"/> . If other, explain below.
Land Description - Type and Size: Estimate Contributory value of each classification when applicable. Shape: Rectangular Acres: 2.71 Sq Ft: 118,048	Buildings and Miscellaneous Improvements: Estimate contribution to value when applicable. Buildings: None at time of sale Land Improvements: List Utilities Available: All to site
Average unit value of \$ <u>3.39</u> / Sq Ft	Value allocated to improvements: \$ _____
Value allocated to land: \$ <u>\$400,000</u>	

Explain changes since sale date. If property is irregular in shape, include a sketch. **The appraiser must state what he/she was unable to verify.** Describe condition of improvements.

THE AREA SHOWN IS THE
SOUTHEAST 1/4 OF THE SOUTHEAST 1/4
OF SECTION 23
TOWNSHIP 45 NORTH, RANGE 10 EAST



TAX CODES

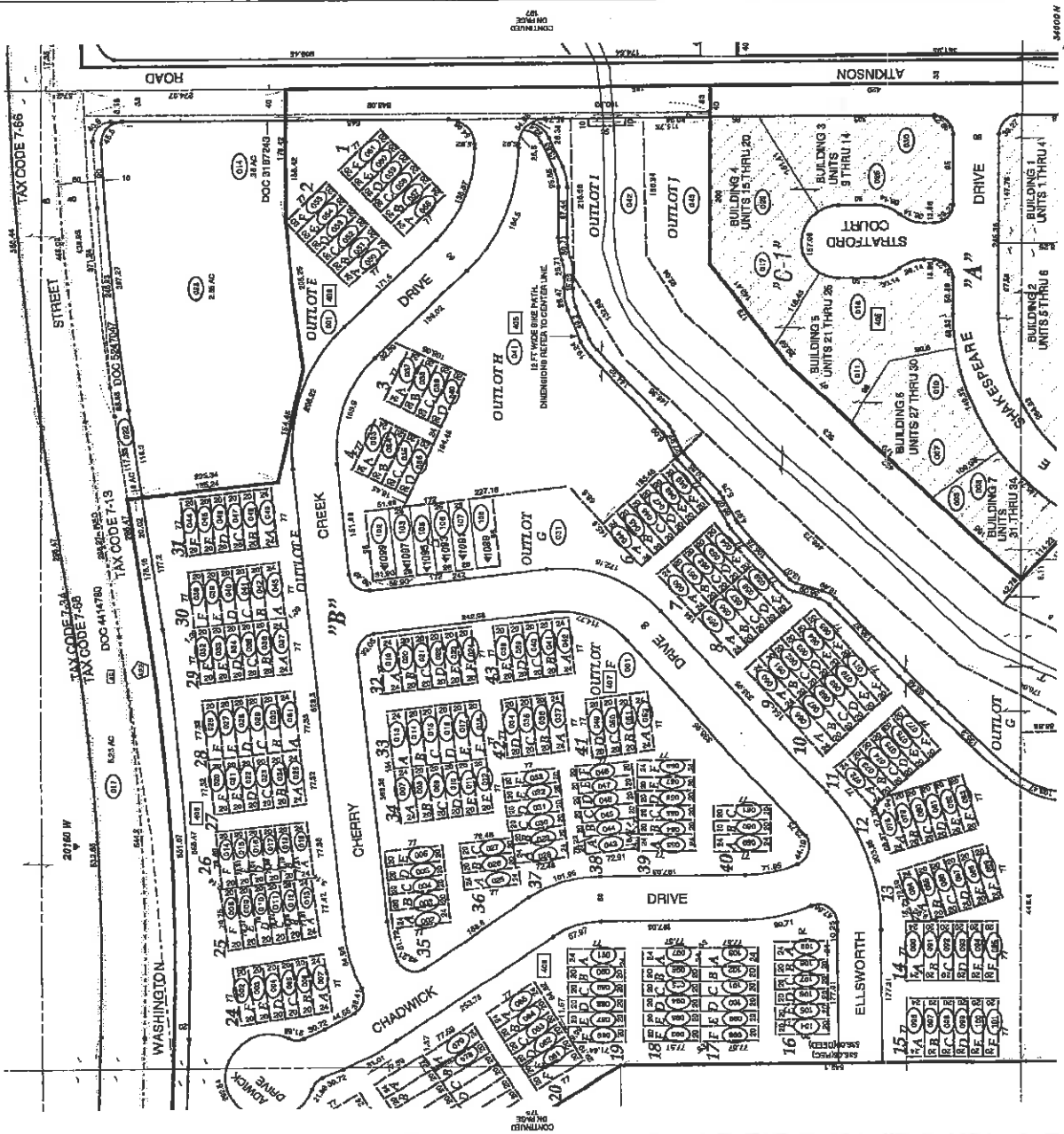
- TAX CODE 7-13
ELEMENTARY SCHOOL DISTRICT #4
JUNIOR HIGH SCHOOL DISTRICT #4
JUNIOR COLLEGE DISTRICT #32
UNIVERSITY AREA PUBLIC LIBRARY DISTRICT
UNIVERSITY AREA PROTECTION DISTRICT
- TAX CODE 7-19
ELEMENTARY SCHOOL DISTRICT #4
JUNIOR HIGH SCHOOL DISTRICT #4
JUNIOR COLLEGE DISTRICT #32
UNIVERSITY AREA PUBLIC LIBRARY DISTRICT
UNIVERSITY AREA PROTECTION DISTRICT
- TAX CODE 7-66
CENTRAL LAKE COUNTY JOINT ACTION WATER AGENCY
ELEMENTARY SCHOOL DISTRICT #4
JUNIOR HIGH SCHOOL DISTRICT #4
JUNIOR COLLEGE DISTRICT #32
UNIVERSITY AREA PUBLIC LIBRARY DISTRICT
UNIVERSITY AREA PROTECTION DISTRICT
CENTRAL LAKE COUNTY JOINT ACTION WATER AGENCY

SUBDIVISION AND CONDOMINIUM
LOCATION INDEX

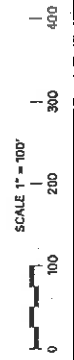
- "A"
PART OF STRATFORD DR AVON PHASE 1
SUBDIVISION
- "B"
PART OF CHERRY CREEK SUBDIVISION
- "C-1"
LOCATION
PART OF STRATFORD DR AVON CONDOMINIUM

MAP REPRESENTATION

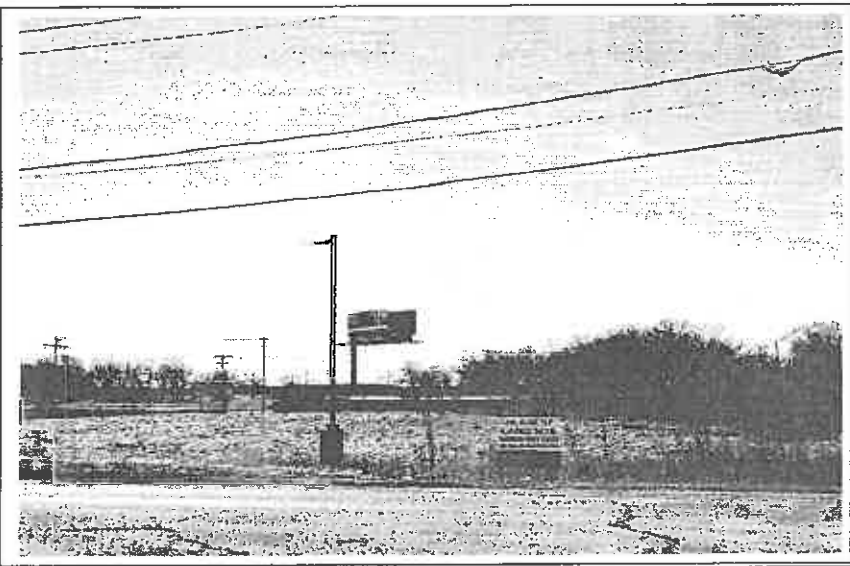
- SECTION LINE
- QUARTER SECTION LINE
- QUARTER QUARTER LINE
- QUARTER QUARTER QUARTER LINE
- PARCEL BOUNDARY
- CONTINUOUS PARCEL BOUNDARY
- SUBDIVISION
- LOT LINE
- ROAD CENTERLINE
- ROAD RIGHT-OF-WAY
- RAILROAD TRACK
- TAX CODE



PREPARED BY: LAKE COUNTY GIS MAPPING DIVISION
18 NORTH COUNTY STREET
VALUING DIVISION
REVISED: 2003
(953) 317-2323

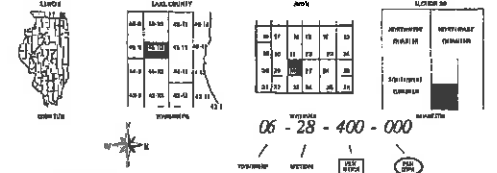


Comparable Sale Data

	Comparable Sale No: 3 (Photograph of sale is required.)
	Seller: Hainesville 134 LLC
	Purchaser: JSN Group LLC
	Sale Date: June 23, 2014
	Type: Warranty Deed
	Document No: 7115734
	Revenue Stamps: \$332.10
	Indicated Sale Price: \$221,400
	Verified Sale Price: \$221,400
	Unit Price When Applicable: \$5.59 per Sq Ft
	Verified By: CoStar, Deed
	Verified To: Peter Hopkins
	Date Verified: March 2015
Date of Inspection: March 2015	
Inspected By: Peter Hopkins	
Zoning: B-1	
Location, Address, and/or Legal Description of Sale Property: Address: 155 W Rt 134, Hainesville, IL PIN: 06-28-405-008 Location: Just west of IL 120/Main Street intersection Legal Description:	Highest and Best Use: Commercial Financing: If Normal, check <input checked="" type="checkbox"/> . If other than normal, explain below. Condition of Sale: If an "Armslength" transaction, check <input checked="" type="checkbox"/> . If other, explain below.
Land Description - Type and Size: Estimate Contributory value of each classification when applicable. Shape: Irregular Acres: 0.91 Sq Ft: 39,640 Property has access north & south to Main Street & IL 120 Average unit value of \$ 5.59 / Sq Ft Value allocated to land: \$ \$221,400	Buildings and Miscellaneous Improvements: Estimate contribution to value when applicable. Buildings: None at time of sale Land Improvements: List Utilities Available: All to site Value allocated to improvements: \$ _____

Explain changes since sale date. If property is irregular in shape, include a sketch. The appraiser must state what he/she was unable to verify. Describe condition of improvements.

THE AREA SHOWN IS THE
SOUTHWEST 1/4 OF THE SOUTHEAST 1/4
OF SECTION 28
TOWNSHIP 45 NORTH, RANGE 10 EAST



TAX CODES

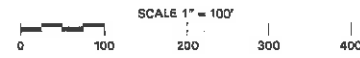
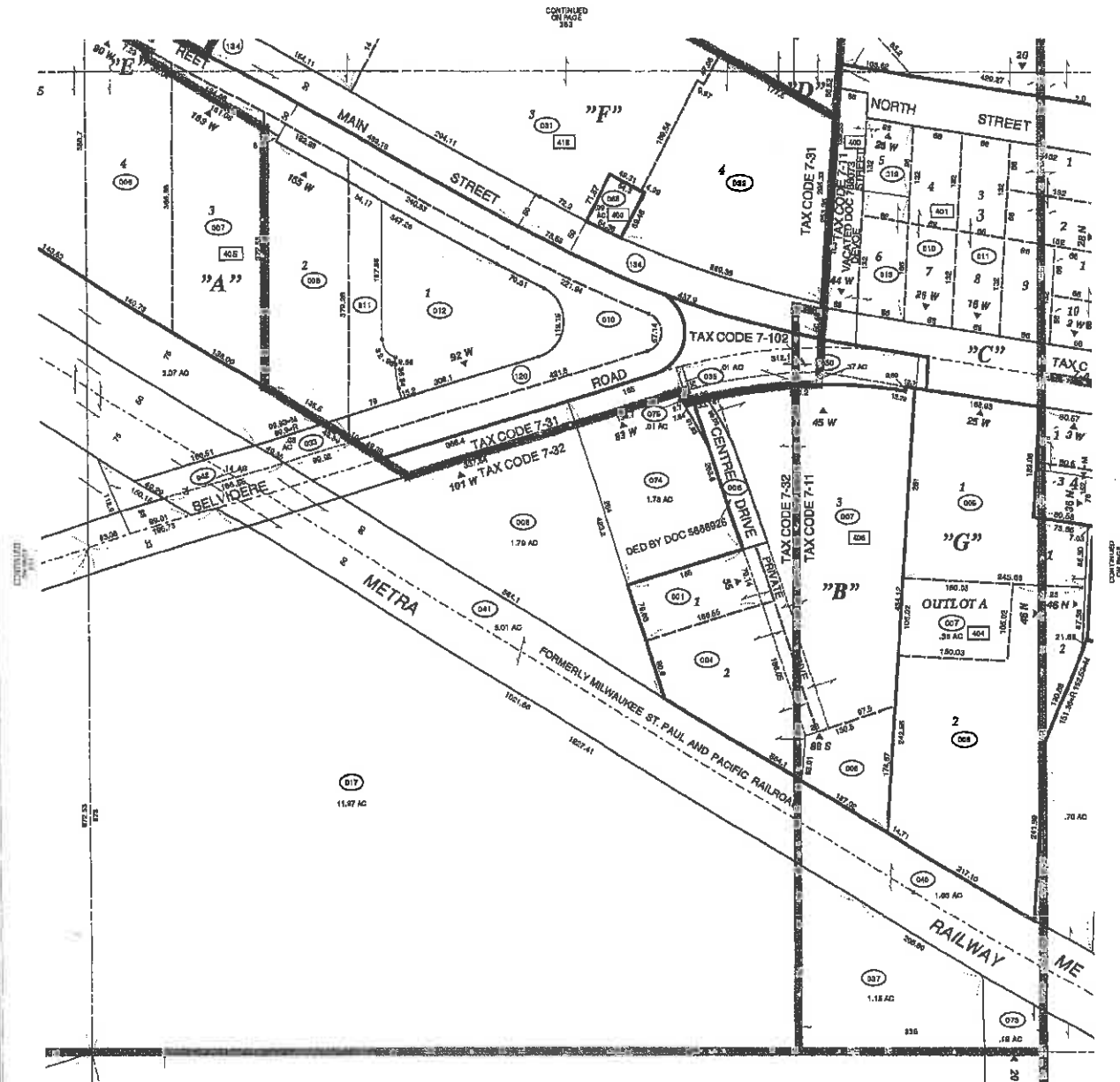
- | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| TAX CODE 7-11
ELEMENTARY SCHOOL DISTRICT 48
HIGH SCHOOL DISTRICT 123
COLLEGE OF LAKE COUNTY
ROUND LAKE AREA PARK DISTRICT
ROUND LAKE AREA PUBLIC LIBRARY DISTRICT
GREATER ROUND LAKE FIRE PROTECTION DISTRICT
VILLAGE OF HAINESVILLE | TAX CODE 7-31
UNIT SCHOOL DISTRICT 046
COLLEGE OF LAKE COUNTY
ROUND LAKE AREA PARK DISTRICT
ROUND LAKE AREA PUBLIC LIBRARY DISTRICT
GREATER ROUND LAKE FIRE PROTECTION DISTRICT
VILLAGE OF HAINESVILLE |
| TAX CODE 7-32
UNIT SCHOOL DISTRICT 118
COLLEGE OF LAKE COUNTY
ROUND LAKE AREA PARK DISTRICT
ROUND LAKE AREA PUBLIC LIBRARY DISTRICT
GREATER ROUND LAKE FIRE PROTECTION DISTRICT
VILLAGE OF HAINESVILLE | TAX CODE 7-102
ELEMENTARY SCHOOL DISTRICT 48
HIGH SCHOOL DISTRICT 123
COLLEGE OF LAKE COUNTY
ROUND LAKE AREA PARK DISTRICT
ROUND LAKE AREA PUBLIC LIBRARY DISTRICT
GREATER ROUND LAKE FIRE PROTECTION DISTRICT
VILLAGE OF HAINESVILLE |

SUBDIVISION AND CONDOMINIUM
LOCATION INDEX

- | LOCATION | SUBDIVISION NAME |
|----------|---------------------------------------------------|
| "A" | PART OF FIRST ADDITION TO HAINESVILLE SUBDIVISION |
| "B" | ONE TWENTY INDUSTRIAL CENTER SUBDIVISION |
| "C" | PART OF TOWN OF HAINESVILLE SUBDIVISION |
| "D" | PART OF CHAMBERLAIN LAKES SUBDIVISION PHASE 2 |
| "E" | PART OF FIRST ADDITION TO HAINESVILLE SUBDIVISION |
| "F" | PART OF HAINESVILLE METRA II - EAST SUBDIVISION |
| "G" | PART OF HAINESVILLE FIRESTONE SUBDIVISION |

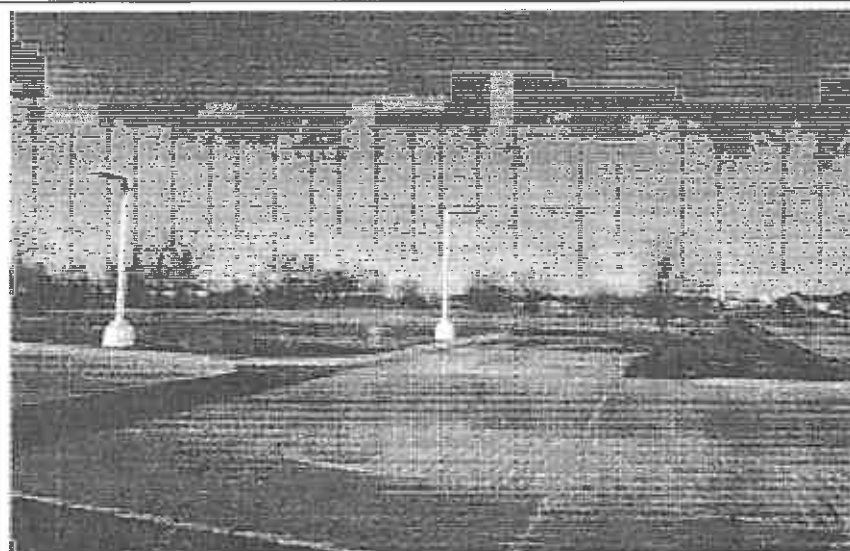
MAP REPRESENTATION

- | | |
|------------------------------|---------------------------------------------|
| SECTION LINE | SUBDIVISION |
| QUARTER SECTION LINE | LOT LINES |
| QUARTER QUARTER LINE | ROAD CENTERLINE |
| QUARTER QUARTER QUARTER LINE | ROAD RIGHT-OF-WAY |
| PARCEL BOUNDARY | PRIVATE PROPERTY ROAD (BUSINESS AND EGRESS) |
| WATER BODY | TAX CODE |
| REFERENCE LINE | RESIDUAL LINE |



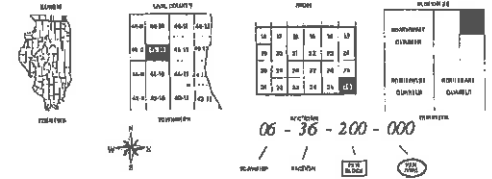
PREPARED BY: LAKE COUNTY GIS/MAPPING DIVISION
REVISED: 7th NORTH COUNTY STREET
WILKESHA, ILLINOIS 60095
2013
(847) 377-2373

Comparable Sale Data

	Comparable Sale No: 4 (Photograph of sale is required.)
	Seller: Waukegan Savings Bank
	Purchaser: Red Crown Investments LLC
	Sale Date: August 29, 2013
	Type: Warranty Deed
	Document No: 7041779
	Revenue Stamps: \$262.50
	Indicated Sale Price: \$175,000
	Verified Sale Price: \$175,000
	Unit Price When Applicable: \$2.77 per Sq Ft
	Verified By: CoStar, Deed
	Verified To: Peter Hopkins
	Date Verified: March 2015
Date of Inspection: March 2015	
Inspected By: Peter Hopkins	
Zoning: Commercial	
Location, Address, and/or Legal Description of Sale Property: Address: 320 N Hwy 45, Grayslake, IL PIN: 06-36-201-001 & 06-36-201-002 Location: West side of Hwy 45, north of IL 120 Legal Description:	Highest and Best Use: Residential
	Financing: If Normal, check <input checked="" type="checkbox"/> . If other than normal, explain below.
	Condition of Sale: If an "Armslength" transaction, check <input checked="" type="checkbox"/> . If other, explain below.
Land Description - Type and Size: Estimate Contributory value of each classification when applicable. Shape: Rectangular Acres: 1.45 Sq Ft: 63,162 21,330 sq ft is drainage pond and is unbuildable	Buildings and Miscellaneous Improvements: Estimate contribution to value when applicable. Buildings: None at time of sale Land Improvements: List Utilities Available: All to site
Average unit value of \$ <u>2.77</u> / Sq Ft	Value allocated to improvements: \$ _____
Value allocated to land: \$ <u>175,000</u>	

Explain changes since sale date. If property is irregular in shape, include a sketch. **The appraiser must state what he/she was unable to verify.** Describe condition of improvements.

THE AREA SHOWN IS THE
NORTHEAST 1/4 OF THE NORTHEAST 1/4
OF SECTION 36
TOWNSHIP 45 NORTH, RANGE 10 EAST



TAX CODES

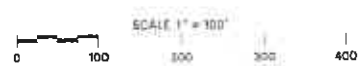
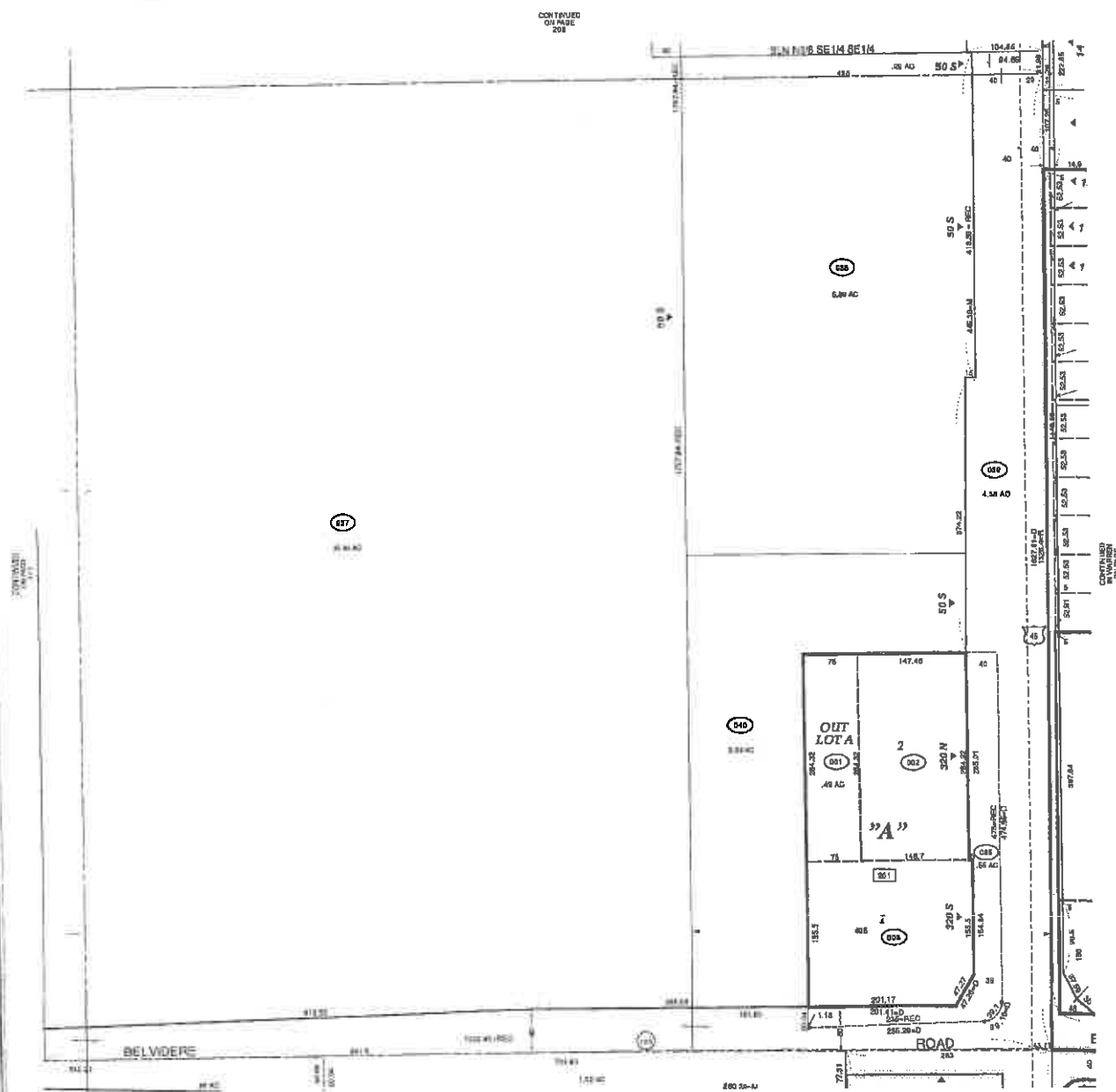
TAX CODE 7-60
ELDMYR SCHOOL DISTRICT
HOW SCHOOL DISTRICT 121
JUNIOR COLLEGE DISTRICT 533
GRAYSLAKE COMMUNITY PARK DISTRICT
GRAYSLAKE AREA PUBLIC LIBRARY DISTRICT
GRAYSLAKE FIRE PROTECTION DISTRICT
VILLAGE OF GRAYSLAKE
CENTRAL LAKE COUNTY JOINT ACTION WATER AGENCY

SUBDIVISION AND CONDOMINIUM
LOCATION INDEX

"A"
ALDORTH SUBDIVISION

MAP REPRESENTATION

SECTION LINE	SUBDIVISION
QUARTER SECTION LINE	LOT LINES
QUARTER QUARTER LINE	ROAD CENTERLINE
QUARTER QUARTER QUARTER LINE	ROAD RIGHT-OF-WAY
PARCEL BOUNDARY LINE	PRIVATE PROPERTY ROAD (INGRESS AND EGRESS)
SHORELINE	RAILROAD TRACK
CENTERLINE OF RIVER OR STREAM	TAX CODE



PREPARED BY: LAKE COUNTY GIS/MAPPING DIVISION
REVISED 18 NORTH COUNTY STREET
WALKERGAN, ILLINOIS 60096
2008
1847J 377-2378

CONTINUED ON PAGE 375

CONTINUED ON PAGE 375

CONTINUED ON PAGE 201



Illinois Department of Transportation

Waiver Valuation

Route MacGillis Drive
Section 11-00034-00-BR
County Lake

Project
Job No. R-91-003-14
Parcel 0002TE Unit

[X] Original [] Supplemental No.

Based on the review of available data, an appraisal is unnecessary because the valuation is not complex and the anticipated value of the proposed acquisition is not expected to exceed \$10,000.00, and as directed under 49 CFR Part 24.2(a)(33) and 24.102(c)(2).

1. Owner's Name, Address and Telephone: Harris Bank of Barrington as Trustee/Trust Agreement 1/15/1993, Trust No. 11-4822.

2. Tenant's Name, Address and Telephone: n/a

3. Identification of Property: Please see attached legal description of the subject temporary easement

4. Inspection Date: December 4, 2014 4a. By: Peter Hopkins

5. Present Use: Residential assemblage 5a. Highest and Best Use: Residential assemblage

6. Zoning: R-5 Special Use PUD 6a. Farmland Preservation Act: n/a

7. Area of Whole: 4.340 / 189,050 (ac./s.f.) Permanent Easement: n/a (ac./s.f.)
Total ROW: n/a (ac./s.f.) Temporary Easement: 0.010 / 431 (ac./s.f.)
Net New ROW: n/a (ac./s.f.) Area of Remainder: 4.340 / 189,050 (ac./s.f.)
Existing ROW: n/a (ac./s.f.)

8. Sales Considered: See attached

9. Fair Market Value of Property Taken (including improvements) as Part of the Whole n/a

10. List Improvements and Type of Land

11. Damage to the Remainder: n/a

12. Description of Damages Considered or Non-Complex Cost to Cure: n/a

13. Compensation for P.E.: n/a
Remarks:

14. Compensation for T.E.: \$300
Remarks:

15. Total Compensation \$300

Preparer's Signature

Dec 29, 2014
Date

Regional Engineer's Signature

Date

Engineer's License #

Photographs

Subject Property

Photographs are required on all properties. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	Dec 4, 2014
Photograph By:	Peter Hopkins
Camera Facing:	Westerly

Description: Looking west at the subject from MacGillis Drive



Date of Photograph:	Dec 4, 2014
Photograph By:	Peter Hopkins
Camera Facing:	Westerly

Description: Looking west at the subject from MacGillis Drive

Photographs

Subject Property

Photographs are required on all properties. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	Dec 4, 2014
Photograph By:	Peter Hopkins
Camera Facing:	Southwesterly

Description: Looking southwest at the subject from MacGillis Drive



Date of Photograph:	Dec 4, 2014
Photograph By:	Peter Hopkins
Camera Facing:	Southerly

Description: Looking southwest at the subject from the southeast corner of the temporary easement

Photographs

Subject Property

Photographs are required on all properties. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	Dec 4, 2014
Photograph By:	Peter Hopkins
Camera Facing:	Westerly

Description: Looking west at the subject. About 10 feet of this wall is within the temporary easement.



Date of Photograph:	Dec 4, 2014
Photograph By:	Peter Hopkins
Camera Facing:	North

Description: Looking north at the subject temporary easement from the interior of the whole property

Valuation of Easements

Description	Easement No.: 0002TE	Easement No.:	Easement No.:
Type of Easement	Temporary		
Purpose of Easement	Construction		
Term of Easement, if Temporary	Temporary		
Station to Station	99+46.92 to 99+78.22		
Land Classification	Residential		
Present Use	Residential		
Highest and Best Use	Residential		
Area of Easement Sq. Ft. or Acres	0.010 431 <input checked="" type="checkbox"/> Acre <input checked="" type="checkbox"/> Sq. Ft.	<input type="checkbox"/> Acre <input type="checkbox"/> Sq. Ft.	<input type="checkbox"/> Acre <input type="checkbox"/> Sq. Ft.
Building Improvements in Easement to be Acquired	None		
Land Improvements in Easement to be Acquired	n/a		
Land Improvements in Easement not to be Acquired	Concrete Block Wall		

2. *a. Market Value of the Whole Remainder Property Before the Imposition of the Easement(s)	-----	\$	<u> n/a </u>
b. Market Value of the Easement Area(s) as it Contributes to the Remainder Property Before the Imposition of the Easement(s)	-----	\$	<u> 140 </u>
c. Market Value of the Easement Area(s) as it Contributes to the Remainder Property After the Imposition of the Easement(s)	-----	\$	<u> 100 </u>
d. Diminution or Change of Market Value of Easement Area(s) (b-c)	-----	\$	<u> 100 </u>
e. Market Value of the Remainder Property Outside the Easement Area(s) Before the Imposition of the Easement(s) (a-b)	-----	\$	<u> n/a </u>
f. Market Value of the Remainder Property Outside the Easement Area(s) After the Imposition of the Easement(s)	-----	\$	<u> n/a </u>
g. Diminution or Change of Market Value of the Remainder Property Outside the Easement Area(s) due to the Imposition of the Easement(s) (e-f)	-----	\$	<u> n/a </u>
h. Total Compensation for Easement(s)	-----	\$	<u> 300 </u>

*See form instructions for Part 2 for directions on how to consider damages both inside and outside easement area(s). Permanent easements must be considered first and temporary easements last.

3. Explanation (see form instructions for requirements).

The subject property is part of Tree House in the Woods, a 220 townhouse community built in the mid-1990s with floor plans ranging from 790 to 1,800 square feet. It is located on the east side of Round Lake, south of Main Street (IL 134). It is zoned R-5 Special Use PUD. The IDOT plat states the subject whole property consists of 4.34 acres, or 189,050 square feet. A Temporary Easement is being acquired on the south bank of Squaw Creek and the west side of North MacGillis Road in Round Lake, IL. We are assuming the easement will be in place for FIVE YEARS. The temporary easement area has 31.03 feet of frontage along IL 31 and a depth of 6.55 to 21.16 feet. It contains 0.010 acres or 431 square feet. The area contains approximately ±10 feet of a concrete block wall as part of the part taken. Based on Sales 1, 2, 3 and 4 as

described herein and in the appraiser's work file, I have arrived at an opinion of value for the WHOLE PROPERTY AS VACANT at \$0.32/SF. I have arrived at an opinion of value for the temporary easement both before and after the imposition of the easement. The indicated value of easement 0002TE is \$300. We are assuming the concrete block wall WILL NOT be affected by the easement.

Supplemental Comments

Temporary Easement:

The subject acquisition is a temporary easement within the whole property as described.

Sale 1

39121 N IL Rt 83, Lake Villa, IL 60046

Vacant residential land sale closed October 2, 2014

Approximately 9.53 acres	±415,127 SF total
\$205,000	±212,130 SF dry upland
\$0.49/SF	±202,997 SF wetland/floodplain

Sale 2

34570 Rt 45, Third Lake, IL 60030

Vacant residential land sale closed September 10, 2014

Approximately 5.41 acres	±235,660 SF total
\$75,000	±50,018 SF dry upland
\$0.32/SF	±185,642 SF wetland/floodplain

Sale 3

25615 West Old Grand Avenue, Ingleside, IL 60041

Vacant residential land closed March 25, 2014

Approximately 2.07 acres	±90,169 SF total
\$62,000	±90,169 SF dry upland
\$0.69/SF	±0 SF wetland/floodplain

Sale 4

34420 North Converse Lane, Ingleside, IL 60041

Vacant residential land sale closed March 14, 2014

Approximately 4.93 acres	±214,750 SF total
\$55,200	±74,553 SF dry upland
\$0.26/SF	±13,100 SF wetland/floodplain
	±127,097 water (Wooster Lake)

Client: Village of Round Lake

Use of Appraisal: Acquisition of temporary easement

Interest appraised: Fee Simple

Definition of Value:

The most probable price at which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated; both parties are well informed or well advised, and acting in what they consider their best interests;
2. A reasonable time is allowed for exposure in the open market;
3. Payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto; and
4. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

Date of Inspection: December 4, 2014

Date of Value: December 4, 2014

Date of Report: December 29, 2014.

Scope of Work: As part of this appraisal, I have completed the following steps to gather, confirm and analyze the data and prepare the appraisal.

- Physically inspected the subject.
- Collected factual information about the subject and the surrounding market.
- Prepare a highest and best use analysis of the subject site as though vacant and of the subject as improved.
- Collect and confirm market information needed to consider the cost, sales comparison and income approaches to value.
- Prepare an Appraisal Report that is intended to comply with the reporting requirements set forth under the Uniform Standards of Professional Appraisal Practice.
- Employed the Sales Comparison Approach. The Cost and Income approaches were considered, but not considered applicable to the subject assignment.

Highest and Best Use:

Legally the subject property is zoned R-5 Special Use PUD. The Highest and Best Use is residential assemblage. Physically the site is of average size for the neighborhood and is adequate for its purpose as vacant or as improved. Financially it is best used as vacant for residential assemblage. Its maximally productive use is residential assemblage.

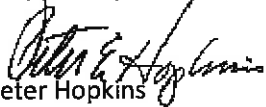
Certification

I certify that, to the best of my knowledge and belief:

1. The statements of fact contained in this report are true and correct;
2. The reported analyses, opinions and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, unbiased, professional analyses, opinions and conclusions;
3. I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment;
4. My engagement with this assignment was not contingent upon developing or reporting predetermined results;

5. My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value;
6. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute and the American Society of Farm Managers and Rural Appraisers, which include the Uniform Standards of Professional Appraisal Practice;
7. The use of this report is subject to the requirements of the Appraisal Institute and the American Society of Farm Managers and Rural Appraisers relating to review by their duly authorized representatives;
8. I have made a personal inspection of the property that is the subject of this report;
9. No one provided significant real property appraisal assistance to the persons signing this certification;
10. As of the date of this report, I, Peter Hopkins, MAI, ARA, have completed the requirements of the continuing education of the Appraisal Institute and the American Society of Farm Managers and Rural Appraisers;
11. In my opinion, the value of the subject property AS VACANT, on December 4, 2014 is \$0.32/SF.

Respectfully submitted,



Peter Hopkins

Illinois General Certified Appraiser 153.0000472, exp 09/30/2015



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: TEXT AMENDMENT TO ZONING CLASSIFICATION C-1

Agenda Item No. 12.1

Executive Summary:

Pursuant to a Public Notice of Hearing for August 11, 2015, the Plan Commission/Zoning Board of Appeals considered a text amendment to the Village of Round Lake Zoning Code Section 17.48.040, Special Uses by adding "G. Function Hall"

The Plan Commission - Zoning Board of Appeals recommended to the Village Board that the text amendment be approved.

Attached is:

- The Ordinance for the text amendment
- The Plan Commission - Zoning Board of Appeals Report of Findings and Recommendations
- The Public Hearing notice for the text amendment

Recommended Action:

Adopt an Ordinance Amending the Zoning Code to Add a Special Use Category to Zoning Classification C-1

Committee: -	Meeting Date: 8/17/15																														
Lead Department: Administration																															
Presenter: Steven J. Shields, Village Administrator																															
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 20%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>XX-XX-XX-XXXXX</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td colspan="2">-</td> </tr> <tr> <td style="text-align: right;">Over</td> <td colspan="2">-</td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	XX-XX-XX-XXXXX	-		Item Requested			Y-T-D Actual			Amount Encumbered						Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
Account(s)	Budget	Expenditure																													
XX-XX-XX-XXXXX	-																														
Item Requested																															
Y-T-D Actual																															
Amount Encumbered																															
Total:	\$0.00	\$0.00																													
Request is over/under budget:																															
Under	-																														
Over	-																														

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

ORDINANCE NO. 15-O-

**AN ORDINANCE AMENDING THE ZONING CODE
TO ADD A SPECIAL USE CATEGORY TO ZONING CLASSIFICATION C-1**

WHEREAS, Daniel De la Torre, Jr., a Village of Round Lake resident (the "Applicant"), submitted a petition to amend the Zoning Code to allow for the operation of a party rental hall as a special use in the C-1 zoning district ("Amendment Request"); and

WHEREAS, Section 17.112.040 of the Round Lake Zoning Code provides that proposed text amendments to the Zoning Code must be heard at a public hearing before the Plan Commission; and

WHEREAS, the Plan Commission held a public hearing on August 11, 2015;

WHEREAS, the Plan Commission determined that the classification "party rental hall" does not accurately reflect the Applicant's desired text amendment, and that "function hall" would be a more appropriate classification;

WHEREAS, the Plan Commission discussed with the Applicant the desired uses for a "function hall" and determined that the following definition meets the desire of the Applicant and is in the best interests of the Village: "a room or building for the purpose of hosting private functions including a party, banquet, wedding, or other reception, or social event."

WHEREAS, with the above re-classification of the requested text amendment, and the definition provided above, the Plan Commission unanimously recommends approval of the Amendment Request, subject to the conditions described below; and

WHEREAS, the Village President and Village Board of Trustees (collectively "Board of Trustees") have reviewed the documents pertinent to the Amendment Request as well as the findings of the Plan Commission and finds that the standards for a text amendment as set out in Section 17.112.060 of the Round Lake Zoning Code have been met; and

WHEREAS, the Board of Trustees has determined that the requisite public notice and hearing has been completed in conformity with the Round Lake Village Code; and

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

SECTION ONE: That Section 17.48.040 – Special uses of the Round Lake Village Code, as amended, is hereby further amended with additions shown in underlined text, so that the same shall be read as follows:

17.60.040 - Special uses.

- A. Package liquor store, tavern, any sale of alcoholic beverages;
- B. Child care nursery;
- C. Residence of the proprietor of a commercial use;
- D. Planned development;
- E. Full service banking facility with drive-up banking as an accessory use;
- F. Physical fitness/sports facility/health club facility/boxing gym, provided that any such use shall be combined with a retail sales use and that any such tenant space shall have at a minimum four thousand five hundred (4,500) square feet of floor space contained on a single floor;
- G. Function hall, which is defined as a room or building for the purpose of hosting private functions including a party, banquet, wedding, or other reception, or social event.

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

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:
 APPROVED:
 AYES:
 NAYS:
 ABSENT:

August 12, 2015

Members of the Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073

RE: Village of Round Lake
Plan Commission/Zoning Board of Appeals
Recommendations Regarding
Petition for a Text Amendment to the Zoning Code

Daniel De la Torre, Jr., a Village of Round Lake resident, Applicant

FINDINGS AND RECOMMENDATIONS

Pursuant to a published Public Notice of Hearing, on August 11, 2015, at 7:00 P.M. the Plan Commission held a public hearing to consider a Petition for a Text Amendment to the Zoning Code ("Petition") submitted by Daniel De la Torre, Jr., a Village of Round Lake resident. Pursuant to Section 17.112 of the Round Lake Zoning Code, Applicant requests that the Village Zoning Code be amended to allow for the operation of a party rental hall as a special use in the C-1 zoning district.

Prior to the hearing, the Plan Commission received copies of the Petition.

The Plan Commission finds as follows:

Public Notice of Hearing was given by publication in the Lake County Sun, a newspaper, and certification of publication was accepted by the Commission, all as provided by ordinance and at the direction of the Zoning Administrator.

The C-1 zoning district currently allows for a number of special uses; however, a party rental hall, or similar type of facility, is not among the existing special uses. See 17.48.040. Applicant operates Tower Liquors and recently rented the adjacent property, which Applicant desires to use as a party rental hall. A petition for a text amendment is required to amend the Zoning Code to add a special use. See 17.112.030. Applicant proposes to amend the Zoning Code to add a special use for party rental halls to the special uses available in a C-1 zoning district.

Public comment and questions were invited by the Chairman. The Applicant was present at the public hearing, as was his father, Daniel De la Torre, Sr., and both testified under oath as to the intention motivating the requested text amendment. The Commissioners questioned the Applicant and his father concerning the types of uses that would be included in the proposed special use. No citizen posed any questions to the Applicant or the Commission. There were no written or verbal objections to the Applicant's Petition for a Special Use Permit.

After closing the public hearing, the Plan Commission continued their discussion of the uses to be included among the proposed special use. The Commissioners determined that "party rental hall" did not accurately describe the proposed use and that the proposed use would more accurately be described as "function hall." The Commissioners agreed to define function hall as: "a room or building for the purpose of hosting private functions including a party, banquet, wedding, or other reception, or social event."

The Plan Commission finds that the requested text amendment conforms to the standards in Section 17.112.060(A) through (H) of the Zoning Ordinance. The Plan Commission further finds that adopting the proposed text amendment is in the public interest.

Commissioner Kristan made a Motion to recommend approval of the Petition, which was seconded by Commissioner Monaco. By a vote of four (4) ayes and zero (0) nays, the Plan Commission recommends approval of the Petition, subject to the conditions above, as well as any other applicable requirements contained in the Village Code.

Respectfully submitted,

John Gutknecht
Chairman of the Plan Commission/
Zoning Board of Appeals
Meeting of August 11, 2015

AYES
Kristan
Silvestri
Waller
Monaco

PUBLIC HEARING NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that on August 11, 2015 at 7:00 p.m., the Plan Commission/Zoning Board of Appeals of the Village of Round Lake will hold a public hearing on the following:

1. A Text Amendment to the Village of Round Lake Zoning Code, Section 17.48.040 - Special Uses – add a new subsection “G. Party Rental Hall.”

Petitioner: Daniel Delatorre Jr.

2. A Special Use Permit to allow a Party Rental Hall at 417 Railroad, Unit 1, Round Lake, IL Pin #0629106018

Petitioner: Daniel Delatorre, Jr.

Time and Place of Hearing: Round Lake Village Hall, Council Room – 2nd Floor, 442 N. Cedar Lake Road, Round Lake, Illinois 60073, 7:00 p.m.

The Plan Commission/Zoning Board of Appeals will hear testimony from Village Staff and the public, and will consider any evidence presented related to this matter. Written objections and other comments, if any, relating to the petition, may be made in writing and filed with the Village Administrator prior to 4:00 p.m., the day of the public hearing. All persons in attendance at the hearing shall have an opportunity to be heard. The public hearing may be continued from time to time without further notice, except as otherwise required under the Illinois Open Meetings Act. All interested parties are invited to attend

Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board of Appeals

Chicago Tribune

Order ID: 3464265

Printed: 7/27/2015 3:25:18 PM

Page 1 of 2

GROSS PRICE * : \$44.29

PACKAGE NAME: IL Govt Legal
Lake County

* Agency Commission not included

Product(s): SubTrib_Lake County News Sun, Publicnotices.com, classified.chicagotribune.com

AdSize(s): 1 Column,

Run Date(s): Tuesday, July 28, 2015

Color Spec. B/W

Preview

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Chicago Tribune

Order ID: 3464265

Printed: 7/27/2015 3:25:18 PM

Page 2 of 2

GROSS PRICE * : \$44.29

* Agency Commission not included

**PACKAGE NAME: IL Govt Legal
Lake County**

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Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board
of Appeals
7/28/2015 3464265

**Village of Round Lake
Text Amendment Application**

Please Type or Print



OFFICE USE ONLY

Date Received: _____
Hearing Date: _____
Case Number: _____

VILLAGE OF ROUND LAKE

442 North Cedar Lake Road
Round Lake, IL 60073
(847) 546-5400 – PHONE
(847) 546-5405 – FAX

PETITION FOR A TEXT AMENDMENT

Applicant: Daniel De la Torre, Jr. Date: 7/24/15
Address: 417 W. Railroad Ave, Unit 1 Phone: 773-308-5787
Round Lake, IL 60073 Email: _____

Property Owner: Ratti Singh
Address: 4095 Dundee Rd Phone: 847-224-7474
Northbrook, IL 60062

PIN: 0629106018

Detailed zoning relief being requested (please specify applicable Section of the Zoning Ordinance): Request to add a party hall rental to the Special Uses in the C-1 Local Shopping District Chapter of the Round Lake Municipal Code, Section 17.48.040

Current Zoning Classification of Property: C-1

Current Use of Property: VACANT

Requested Use of the Property: PARTY RENTAL HALL

Related Section of the Ordinance 17.48.040 Lot Sq. Ft. _____ Bldg. Sq. Ft. 2,408 (UNIT 1)

Address of Property: 417 RAILROAD AVE, UNIT 1, ROUND LAKE, IL

Area of Subject Site: _____

(Stated in square feet if the area is less than one acre, and in acres and fractions thereof if one acre or more.)

Legal Description of Property: Please attach to this application.

Filing Fee: \$300. Fee must be submitted with the application

Village of Round Lake
Text Amendment Application

PLEASE ANSWER ALL QUESTIONS THOROUGHLY, FAILURE TO PROVIDE DETAILED INFORMATION WILL RESULT IN A DELAY IN PROCESSING YOUR APPLICATION

A. Background information

1. Statement of the circumstances, factors and arguments that the petitioner offers in support of the proposed text amendment (Please be specific, state the ordinance in which you are requesting a text amendment for, the reasons why it should be granted, and if granted, state the changes that will be made in the property):

After being informed that the use is not a permitted or special use in the C-1, I submit the application for a text amendment to hopefully add the use as a special use in this district. One main reason it should be granted is that since I have advertised this new business, I have a lot of interested people that contacted me. I feel this is a great asset to the downtown area, since there are no other like uses in the downtown area and will bring more revenue to the Village.

2. Explain the reasons why the granting of this text amendment will not be contrary to the public interest; character of the existing zoning of the area; and the proposed use will not detract from the desirability of using adjoining properties for their present uses due to the following conditions (Please be specific by explaining how the amendment will effect the existing structure and will conform to the adjoining properties):.

The granting of the text amendment will allow for this use to service the downtown area since there are no other party rental halls in the C-1 District. There is no adverse effect to the public interest or adjoining properties, as to the east, is the Depot II, a bar, and to the immediate west is my other business – Tower Liquors (Unit 2), to the north is the Metra Train Station. The business is to operate mainly on weekends. Other days would be for other events like Bingo.

3. Will special design features be included in the plans to prevent any detrimental effect on abutting properties or the general vicinity of the site in question, including but not limited to increased density? If so, please explain:

No, the design features are only internal.

4. Will the text amendment generate any odor, noise, vibration, light or particulate that will negatively impact surrounding land-uses or individuals? (Please explain why or why not)

No, the only noise that might be heard is when doors are opened during an event, and it would not be disruptive.

5. How will the text amendment benefit the Village of Round Lake?

By offering a service to the residents in Round Lake in the downtown area that did not exist before.

B. Additional Information

1. Attach any related plans of the property (for amendments not involving an entire district) drawn to scale.
2. **Exhibits Required:** Provide ten (10) copies of any information being provided. The aforementioned information is requested to assist Village staff, Plan Commission/Zoning Board of Appeals, and the Village Board in determining the impact appropriateness of the requested special use. Please type or neatly write as much detailed information to ensure an effective evaluation of the petition. If additional space is necessary, please write on the back of the appropriate sheet.
3. The application fee must be submitted with the aforementioned to cover administrative costs associated with the petition review. All checks must be made payable to the Village of Round Lake.

Village of Round Lake
Text Amendment Application

I (We) hereby affirm that all of the above statements and the statements contained in any papers or plans submitted herewith are true to the best of my (our) knowledge and belief.

I (We) hereby acknowledge my (our) obligation to reimburse the Village of Round Lake for all necessary and reasonable expenses incurred by the Village in the review and certification of any documents submitted in conjunction with this application.

Daniel DeLatorre Jr.

Applicant(s)

Rati Singh

Property Owner (mandatory)

Signed and subscribed before me on

this 28th day of July, 20 15

Martha Koehig

Notary Public



Village of Round Lake
Text Amendment Application

Office Use Only

Staff Checklist:

- _____ Completed application (all fields have entries)
- _____ Required Fee has been paid
- _____ Site Plans are attached
- _____ Ten (10) copies are attached

Date Public Hearing Filed: _____



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: 417 RAILROAD AVENUE SPECIAL USE

Agenda Item No. 12.2

Executive Summary:

Pursuant to a Public Notice of Hearing for August 11, 2015, the Plan Commission/Zoning Board of Appeals considered a Petition for a Special Use Permit for a Function Hall at the vacant property located at 417 Railroad Avenue.

The Plan Commission - Zoning Board of Appeals recommended to the Village Board that the application Petition for a Special Use Permit for a Function Hall at the vacant property located at 417 Railroad Avenue be approved.

Attached is:

- The Ordinance to allow the sale of alcoholic beverages at the addresses noted above
- The Plan Commission - Zoning Board of Appeals Report of Findings and Recommendations
- The petitioner's petition for a special use permit application

Recommended Action:

Adopt an Ordinance Granting a Special Use Permit to Allow a Function Hall at 417 Railroad Avenue, Unit 1 Round Lake, Illinois

Committee: -		Meeting Date: 8/17/15	
Lead Department: Administration		Presenter: Steven J. Shields, Village Administrator	
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A			
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	Account(s)	Budget	Expenditure
	XX-XX-XX-XXXXX	-	
	Item Requested		
	Y-T-D Actual		
	Amount Encumbered		
	Total:	\$0.00	\$0.00
	Request is over/under budget:		
	Under	-	
	Over	-	

ORDINANCE NO. 15-O-___

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO ALLOW THE
OPERATION OF A FUNCTION HALL AT 417 RAILROAD AVENUE,
ROUND LAKE, ILLINOIS**

WHEREAS, Daniel De la Torre, Jr., a Village of Round Lake resident (the “Applicant”), submitted a petition for a special use permit (the “Petition”) to allow for the operation of a function hall at 417 Railroad Avenue, Round Lake, Illinois, legally described in Exhibit A attached hereto; and

WHEREAS, there is currently pending before the Village President and Board of Trustees an Application for a Text Amendment to the Village Code that would add a special use to Section 17.48.040 and allow for the operation of function halls in the C-1 Zoning District; and

WHEREAS, the Plan Commission/Zoning Board of Appeals held a public hearing on August 11, 2015, regarding the Petition; and

WHEREAS, the Plan Commission/Zoning Board of Appeals found that the Petition meets the standards for a special use and recommends the special use permit be approved; and

WHEREAS, the Village President and Village Board of Trustees (collectively “Board of Trustees”) have reviewed the documents pertinent to the Petition and the recommendations of the Plan Commission/Zoning Board of Appeals and determined that the standards for special use have been met; and

WHEREAS, the Board of Trustees has determined that the requisite public notice and hearing has been completed in conformity with the Round Lake Village Code; and

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

Section 1: The Board of Trustees hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby adopts same as part of this Ordinance.

Section 2: That a special use permit to allow for the operation of a function hall is hereby granted to the Applicant for the subject property legally described in Exhibit A attached hereto.

Section 3: That this special use permit is expressly limited in the following ways:

- (1) The Applicant will close the business at 2 a.m. on the weekends (Friday night and Saturday night) and at 12 a.m. every other night; and will not open before 12 p.m. any day;
- (2) The Applicant will not use the business to sell liquor or food; and
- (3) The Applicant will obtain, by written agreement with neighboring businesses, an additional 20 parking spaces, in addition to the parking spaces already on the business property.

Section 4: That this special use permit is expressly conditioned upon Applicant's compliance with the regulations set forth in Section 5.32 of the Round Lake Village Code.

Section 5: That the "Findings and Recommendations" of the Plan Commission/ Zoning Board of Appeals are concurred and approved.

Section 6: This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

PUBLISHED IN PAMPHLET FORM: _____, 2015

August 12, 2015

Members of the Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073

RE: Village of Round Lake
Plan Commission/Zoning Board of Appeals
Recommendations Regarding
Petition for Special Use:

Daniel De la Torre, Jr., a Village of Round Lake resident, Applicant

FINDINGS AND RECOMMENDATIONS

Pursuant to a published Public Notice of Hearing, August 11, 2015, at 7:00 P.M. the Plan Commission/Zoning Board of Appeals held a public hearing to consider a Petition for a Special Use Permit ("Petition") submitted by Daniel De la Torre, Jr., a Village of Round Lake resident. Applicant requests a Special Use Permit to operate a party rental hall, pursuant to Section 17.48.040 of the Village of Round Lake Zoning Code, at 417 Railroad Ave, Round Lake, Illinois 60073.

Prior to the hearing, the Plan Commission/Zoning Board of Appeals received copies of the Petition, which include a visual depiction of the proposed business as well as a description of the proposed business operations.

The Plan Commission/Zoning Board of Appeals finds as follows:

Public Notice of Hearing was given by publication in the Lake County Sun, a newspaper, and certification of publication was accepted by the Commission, all as provided by ordinance and at the direction of the Zoning Administrator.

The property at issue is zoned C-1 and is located in the Village of Round Lake. There is currently pending before the Village President and Village Board of Trustees a Petition for a Text Amendment to the Zoning Code that would allow for the operation of function halls in the C-1 zoning district. The Applicant operates Tower Liquors and recently rented the adjacent property, which Applicant desires to use as a party rental hall. During a public hearing on the Petition for a Text Amendment, the Commissioners determined that the special use requested was more accurately defined as a request to operate "function halls." Should the Petition for a Text Amendment to the Zoning Code be approved, the Applicant seeks a Special Use Permit for the operation of a function hall. The Applicant did not request any variation or change to the structure itself.

Public comment and questions were invited by the Chairman. The Applicant was present at the public hearing, as was his father, Daniel De la Torre, Sr., and both testified under oath as to the planned business operation. The Commissioners questioned the Applicant and his father about whether they would agree to limit the hours of operation and agree not to sell alcohol or food as part of the business. The Applicant and his father agreed to these conditions. The Commissioners further questioned the Applicant and his father about the number of parking spaces available at the business and whether there would be adequate parking given the business's occupant capacity. The Applicant and his father testified that they believe they can secure an additional 20 parking spaces from neighboring businesses. The Applicant and his father further testified that each private event held at the property will be covered by a

\$1 million insurance policy. No citizen posed any questions to the Applicant or the Commission. There were no written or verbal objections to the Applicant's Petition for a Special Use Permit.

The Plan Commission/Zoning Board of Appeals finds that the requested Special Use Permit conforms to the standards in Section 17.100.060(A) through (G) of the Zoning Ordinance, to-wit:

- A. That the establishment, maintenance, or operation of the special uses will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare;
- B. That the special uses will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;
- C. That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;
- D. That the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood;
- E. That adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided;
- F. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets;
- G. That the special uses shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the Village Board pursuant to the recommendations of the Plan Commission/Zoning Board of Appeals.

The Plan Commission/Zoning Board of Appeals recommends that the proposed special use permit be conditioned as follows:

- (1) The Applicant will close the business at 2 a.m. on the weekends (Friday night and Saturday night) and at 12 a.m. every other night; and will not open before 12 p.m. any day;
- (2) The Applicant will not use the business to sell liquor or food;
- (3) The Applicant will obtain, by written agreement with neighboring businesses, an additional 20 parking spaces, in addition to the parking spaces already on the business property;
- (4) The Applicant will correct the Application originally submitted with the Village, and will name the property owner, as identified in Lake County business records; and
- (5) The proposed special use is conditioned upon the Village President and Board of Trustees first approving the Application for a Text Amendment submitted by the Applicant.

Commissioner Waller made a Motion to recommend approval of the Petition, which was seconded by Commissioner Silvestri. By a vote of four (4) ayes and zero (0) nays, the Plan Commission/Zoning Board of Appeals recommends approval of the Petition for the operation of a function hall, pursuant to Section 17.48.040 on the subject property, subject to the conditions above, as well as any other applicable requirements found in the Village Code.

Respectfully submitted,

John Gutknecht
Chairman of the Plan Commission/
Zoning Board of Appeals
Meeting of August 11, 2015

AYES
Kristan
Silvestri
Waller
Monaco

PUBLIC HEARING NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that on August 11, 2015 at 7:00 p.m., the Plan Commission/Zoning Board of Appeals of the Village of Round Lake will hold a public hearing on the following:

1. A Text Amendment to the Village of Round Lake Zoning Code, Section 17.48.040 - Special Uses – add a new subsection “G. Party Rental Hall.”

Petitioner: Daniel Delatorre Jr.

2. A Special Use Permit to allow a Party Rental Hall at 417 Railroad, Unit 1, Round Lake, IL Pin #0629106018

Petitioner: Daniel Delatorre, Jr.

Time and Place of Hearing: Round Lake Village Hall, Council Room – 2nd Floor, 442 N. Cedar Lake Road, Round Lake, Illinois 60073, 7:00 p.m.

The Plan Commission/Zoning Board of Appeals will hear testimony from Village Staff and the public, and will consider any evidence presented related to this matter. Written objections and other comments, if any, relating to the petition, may be made in writing and filed with the Village Administrator prior to 4:00 p.m., the day of the public hearing. All persons in attendance at the hearing shall have an opportunity to be heard. The public hearing may be continued from time to time without further notice, except as otherwise required under the Illinois Open Meetings Act. All interested parties are invited to attend

Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board of Appeals

Chicago Tribune

Order ID: 3464265

Printed: 7/27/2015 3:25:18 PM

Page 1 of 2

* Agency Commission not included

GROSS PRICE * : \$44.29

PACKAGE NAME: IL Govt Legal
Lake County

Product(s): SubTrib_Lake County News Sun, Publicnotices.com, classified.chicagotribune.com

AdSize(s): 1 Column,

Run Date(s): Tuesday, July 28, 2015

Color Spec. B/W

Preview

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Chicago Tribune

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Page 2 of 2

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Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board
of Appeals
7/28/2015 3464265

**Village of Round Lake
Special Use Permit Application**



VILLAGE OF ROUND LAKE
442 North Cedar Lake Road
Round Lake, IL 60073
(847) 546-5400 – PHONE
(847) 546-5405 – FAX

PETITION FOR A SPECIAL USE PERMIT

Applicant: Daniel DeLatorre Jr. Date: 7-24-15
Address: 374 Goodman Blvd. Phone: 773-308-5787
Round Lake, Ill. 60073 Email: _____

PROPERTY ADDRESS : 417 Railroad Ave, Unit 1, Round Lake, IL

Property Owner: RATTI SINGH
Address: 4095 Dundee Rd. Phone: 847-224-7474
Northbrook, IL 60062

PIN: 0629 106 018

Detailed zoning relief being requested (please specify applicable Section of the Zoning Ordinance):

REQUEST TO ALLOW A PARTY RENTAL HALL
AS A SPECIAL USE IN C-1 (Chapter 17.48.040)

Current Zoning Classification of Property: C-1

Current Use of Property: Vacant

Requested Use of the Property: Party Rental Hall

Related Section of the Ordinance 17.48.040 Lot Sq. Ft. _____ Bldg. Sq. Ft. 2,408 - Unit 1

Address of Property: 417 RAILROAD AVE. ~~Suite B~~ Round Lake

Area of Subject Site: _____ Unit 1

(Stated in square feet if the area is less than one acre, and in acres and fractions thereof if one acre or more.)

Legal Description of Property: Please attach to this application.

Filing Fee: \$500.00/acre and \$200.00 each additional acre. Must be submitted with the application. Please make checks payable to the Village of Round Lake.

PLEASE ANSWER ALL QUESTIONS THOROUGHLY, FAILURE TO PROVIDE DETAILED INFORMATION WILL RESULT IN A DELAY IN PROCESSING YOUR APPLICATION

**Village of Round Lake
Special Use Permit Application**

A. Background information

1. Statement of the circumstances, factors and arguments that the petitioner offers in support of the proposed special use permit (Please be specific, state the ordinance in which you are requesting a special use, the reasons why the special use should be granted, and if the special use is granted, state the changes that will be made in the property):

I AM PURCHASING A BUSINESS THAT IS CURRENTLY EMPTY.
I WOULD LIKE TO USE THIS LOCATION AS A SMALL RENTAL HALL.
THE ORDINANCE THAT I'M REQUESTING IS A "SPECIAL USE"
FOR PERMISSION TO ESTABLISH A RENTAL HALL FOR THE
COMMUNITY. IF I AM GRANTED, THIS WILL ENHANCE THE
DOWNTOWN AREA. IT WILL ALSO BRING MORE
REVENUE TO ROUND LAKE. THIS BUSINESS WOULD BE FOR MAINLY
WEEKENDS. OTHER DAYS WOULD BE FOR OTHER EVENTS LIKE BINGO.

2. Explain the reasons why the granting of this Special Use Permit will not be contrary to the public interest; character of the existing zoning of the area; and the proposed use will not detract from the desirability of using adjoining properties for their present uses due to the following conditions (Please be specific by explaining how the special use will effect the existing structure and will conform to the adjoining properties):

THIS SPECIAL USE WILL NOT BE CONTRARY TO THE PUBLIC.
BY PERMITTING THE APPROVAL OF THIS BUSINESS, IT
WILL BRING CHARACTER & IT WILL BRING DESIRE
FOR THE COMMUNITY.

3. Will additional utilities or roadway improvements need to be provided to service the special-use permit? Please explain why or why not. Please submit any detailed information regarding ingress/egress from the property.

NO. NOTHING WILL NEED TO BE MODIFIED.
EVERYTHING STAYS THE SAME.

4. Will special design features be included in the plans to prevent any detrimental effect on abutting properties or the general vicinity of the site in question, including but not limited to increased density? If so, please explain:

SPECIAL DESIGNING WILL NOT BE NEEDED.

5. Will the special-use generate any odor, noise, vibration, light or particulate that will negatively impact surrounding land-uses or individuals? (Please explain why or why not)

**Village of Round Lake
Special Use Permit Application**

THE "SPECIAL USE" WILL NOT IMPACT ANY INDIVIDUALS OR PROPERTY.

6. What type of goods and services, manufacturing, or processing will the special-use entail?

THE RENTAL HALL WILL PROVIDE A FAMILY ADVENTURE.

IT WILL PROVIDE:

- REMEMBRANCE
- ENJOYMENT
- CLOSURE

B. Additional Information

1. Attach a Site Plan of the property drawn to scale and pictures showing the dimensions and square footage of the proposed use. The accuracy of the Site Plan is vital to the effectiveness of the plan review and will not be accepted if it cannot be easily read and evaluated.
2. **Exhibits:** Provide the application, and ten (10) copies of any other plans or materials submitted as exhibits. The aforementioned information is requested to assist Village staff, Plan Commission/Zoning Board of Appeals, and the Village Board in determining the impact appropriateness of the requested special use. Please type or neatly write as much detailed information to ensure an effective evaluation of the petition. If additional space is necessary, please write on the back of the appropriate sheet.
3. The application fee must be submitted with the aforementioned to cover administrative costs associated with the petition review. All checks must be made payable to the Village of Round Lake.

I (We) hereby affirm that all of the above statements and the statements contained in any papers or plans submitted herewith are true to the best of my (our) knowledge and belief.-

**Village of Round Lake
Special Use Permit Application**

I (We) hereby acknowledge my (our) obligation to reimburse the Village of Round Lake for all necessary and reasonable expenses incurred by the Village in the review and certification of any documents submitted in conjunction with this application.

Daniel DeLatorre JR.
Applicant

Applicant

Ratti Singh.
Property Owner (mandatory)

Signed and subscribed before me on
this 28th day of July, 20 15

Martha Koehig
Notary Public



Office Use Only

Staff Checklist:

- _____ Completed application (all fields have entries)
- _____ Required Fee has been paid
- _____ Date of Publishing the Public Hearing Notice in the Newspaper
- _____ Ten (10) copies of exhibits are attached
- _____ This application was filed with the Village Administrator on _____

