

AGENDA  
VILLAGE OF ROUND LAKE  
REGULAR MEETING  
May 18, 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 May 4, 2015
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
  - 4.1 Public Comment
5. CONSENT AGENDA
  - 5.1 Approve Accounts Payable in the Amount of \$316,468.51
  - 5.2 Approve Payroll for the Period Ending May 3, 2015 in the Amount of \$165,319.56
6. CLERK'S OFFICE
7. ADMINISTRATOR
8. FINANCE
9. POLICE
10. PUBLIC WORKS
  - 10.1 Adopt a Resolution Ratifying Repairs to the Combination Tractor in the Amount of \$2,493.68 by West Side Tractor Sales
11. COMMUNITY DEVELOPMENT
12. BUILDING AND ZONING
13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

14.1 Board of Trustee Liaisons

14.2 Governing With Confidence Workshop

14.3 Dunkin’ Donuts Cop on Rooftop

14.4 Mayor’s Comments

14.5 Trustee’s Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES  
VILLAGE OF ROUND LAKE  
REGULAR MEETING  
May 4, 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 7:01 P.M.

1. ROLL CALL

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

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

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

Motion by Trustee Simoncelli, Seconded by Trustee Wicinski, to approve the Minutes of the Regular Meeting of April 20, 2015. Upon a unanimous voice vote, the Mayor declared the motion carried

4. PUBLIC COMMENT

NONE

5. CONSENT AGENDA

Motion by Trustee Wicinski, Seconded by Trustee Simoncelli, to do an Omnibus approval on item 5.1, 5.2, 5.3, 5.4 & 5.5

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$208,814.90

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending April 19, 2015 in the Amount of \$129,425.00

Approved – Omnibus Vote

5.3 Adopt an Ordinance Adopting a Late Fee for Business Licenses

Approved – Omnibus Vote

5.4 Adopt an Ordinance Adopting a Fiscal Year End April 30, 2016 Employee Compensation Plan

Approved – Omnibus Vote

5.5 Adopt a Resolution Approving MacGillis Drive Bridge Wetland Mitigation

5.6

Approved – Omnibus Vote

6. OUTGOING TRUSTEES' COMMENTS

Trustee Wicinski congratulated the incoming Trustees – Charlie Foy & Sergio Rodriquez, as well as present Trustee Russ Kraly. She went on to thank the staff and department heads for all of their support stating the last four years has been a growing experience for her in the position.

Trustee Simoncelli thanked everyone for the support that put her in the seat of Trustee and that it has been a privilege to serve the community over the last four year. She also thanked the department heads for their support and offered advice to the incoming Trustees to speak up and ask questions if there is something on the agenda or anything they would like to have answered – just ask.

7. ADJOURNMENT *SINE DIE*—[A motion to adjourn for purposes of swearing in newly elected Trustees shall be in order.] Motion by Trustee Simoncelli, Seconded by Trustee Wicinski to Adjourn the meeting at 7:07 PM. Upon a unanimous voice vote, the Mayor declared the motion carried

8. SWEARING IN OF NEWLY ELECTED TRUSTEES

New Trustees Charlie Foy and Sergio Rodriquez as well as returning Trustee Russ Kraly were all sworn in by the Honorable Judge Donna Jo Vorderstrasse

RECONVENE MEETING

THE REGULAR BOARD MEETING OF THE VILLAGE OF ROUND LAKE WAS RECONVENE BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:12 P.M

9. ROLL CALL

Present: Trustees Foy, Frye, Newby, Kraly, Rodriquez, Triphahn

Absent: None

10. NOTES/COMMENDATIONS

10.1 Proclamation Recognizing Trustee Dawn Simoncelli for Her Service to the Village of Round Lake

Mayor MacGillis read a Proclamation Recognizing Trustee Dawn Simoncelli as well as presented her with a plaque from the Village for her years served as Trustee

10.2 Proclamation Recognizing Trustee Vickie Wicinski for Her Service to the Village of Round Lake

Mayor MacGillis read a Proclamation Recognizing Trustee Vickie Wicinski as well as presented her with a plaque from the Village for her years served as Trustee

The Mayor and the each of the Board members thanked the outgoing Trustees for their years of service, dedication, friendship, thoughtfulness and their work on their respected committees for the Village.

10.3 Library Presentation

Jim Didonato, from the Round Lake Area Library, did a presentation to re-introduce the Library to the Board providing handouts listing the services they have available as well as programs they have scheduled for the summer

11. CLERK’S OFFICE

12. ADMINISTRATOR

13. FINANCE

14. POLICE

15. PUBLIC WORKS

16. COMMUNITY DEVELOPMENT

17. BUILDING AND ZONING

18. SPECIAL EVENTS

The Mayor mentioned the National Night of Prayer will take place in the Community Room at the PD/PW building on Thursday May 7, 2015 from 6pm to 8pm.

19. MAYOR’S COMMENTS

19.1 Reappointment of Richard Crane to the Board of Fire and Police Commissioners for a Term Ending April 30, 2017

Motion by Trustee Newby, Seconded by Trustee Frye to Reappoint Richard Crane to the Board of Fire and Police commissioners for a Term Ending April 30, 2017. Upon a unanimous voice vote, the Mayor declared the motion carried

19.2 April 29, 2015 Business Summit Summary

The Mayor stated that the turn out had been well attended with the new time of noon for the April 29<sup>th</sup> Business Summit. Some of the topics discussed had been the beautification committee and current road construction projects. The Mayor stated that the businesses continue to thank him for having this forum to keep them informed.

19.3 April 29, 2015 HOA Summit Summary

The Mayor mentioned that at the HOA Summit meeting had been held at the Lakewood Grove clubhouse on the 29<sup>th</sup> at 6:00pm and that that our new PW Director Adam Wedoff provided a presentation

19.4 Arbor Day Summary

The Mayor thanked PW Wedoff for moving the event inside due to the weather, and despite the weather it was a good turnout. The Mayor mentioned not everyone came at once, but it was a steady stream of residents throughout the day, he also mentioned that we are the only municipality that he knows of that celebrates Arbor day. The Mayor also thanked Trustees Simoncelli and Wicinski for their work on the event.

19.5 Mayors Comments

The Mayor thanked outgoing Trustees Simoncelli & Wicinski and welcomed the newly sworn in Trustees Foy, Rodriquez and Kraly.

19.6 Trustee's Comments

The Trustees thanked outgoing Trustees Simoncelli & Wicinski mentioning that they are a great asset to the community and to stay involved with the happenings within the Village. The new Trustees were also welcomed stating that they are already well known in the community and they look forward in working together with them. Trustee Rodriquez stated he is looking forward to serving on the board and being active in the community. Trustee Foy stated it is a privilege and honor to be serving as a Trustee for the Village and Trustee Kraly stated he is looking forward to working closely with the entire board to move the Village forward

20. EXECUTIVE SESSION

NONE

21. ADDITIONAL BUSINESS

22. ADJOURN

Trustee Triphahn moved, seconded by Trustee Frye, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:36 P.M.

APPROVED:

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Patricia C. Blauvelt  
Village Clerk

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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 \$316,468.51**

**Daniel A. MacGillis, Village President**

**ATTEST:**

**Patricia C. Blauvelt, Village Clerk**

**Date: May 18, 2015**

FINAL TOTALS  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

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GENERAL FUND	124,713.04
SSA #1 BRIGHT MEADOWS	1.00
WATER/SEWER FUND	189,381.54
COMMUTER PARKING LOT FUND	1,372.93
BUILDERS ESCROW	1,000.00
GRAND TOTAL	<u>316,468.51</u> =====

DATE: 05/13/15  
TIME: 14:16:01  
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 1

GENERAL FUND  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

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-MAY	180751	05/13/15	29.56
			ACCOUNT TOTAL:			29.56
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING LAKES BOWL/SHARKY'S	L135	BUSINESS SUMMIT LUNCH	180761	05/13/15	101.00
			ACCOUNT TOTAL:			101.00
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY CDW GOVERNMENT, INC.	C13 C34	SELF-INKING ENDORSMNT STAMPS 3 STYLUS FOR TRUSTEE TABLETS	180740 180745	05/13/15 05/13/15	48.00 7.23
			ACCOUNT TOTAL:			55.23
01-20-74-77432	POSTAGE EXPENSE PURCHASE POWER	P30	POSTAGE-PBP26069914	180770	05/13/15	428.99
			ACCOUNT TOTAL:			428.99
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	APRIL 2015 SERVICE	180775	05/13/15	80,269.62
			ACCOUNT TOTAL:			80,269.62
01-20-77-77706	MISCELLANEOUS EXPENSE ARTRAGEOUS CLASSIC PRINTERY CLASSIC PRINTERY LAKE COUNTY COLLECTOR SCOTTY'S HOT DOGS	A105 C13 C13 L64 S121	TRUSTEE PLAQUES/NAME BADGES VILLAGE ADMINISTRATOR BUS.CRDS PCZBA NAME PLATES 2014 PROPERTY TAX PAYMENT RETIREMENT PARTY-J. MOLIDOR	180732 180740 180740 180762 180731	05/13/15 05/13/15 05/13/15 05/13/15 05/01/15	180.00 61.00 20.00 1,457.05 350.00
			ACCOUNT TOTAL:			2,068.05
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM COLLEY ELEVATOR CO.	A119 A119 C64	VH MAT SERVICE 04/30/15 VH SUPPLIES 04/30/15 SEMI-ANNUAL ELEVATOR INSPECTIO	180733 180733 180748	05/13/15 05/13/15 05/13/15	53.48 51.95 165.00
			ACCOUNT TOTAL:			270.43
01-20-80-88018	OFFICE EQUIPMENT					

VILLAGE OF ROUND LAKE  
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND  
 ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	APRIL USAGE C454-VH	180758	05/13/15	137.19
	KONICA MINOLTA PREMIER FINANCE	K56	MAY LEASE PAYMENT	180759	05/13/15	261.38
			ACCOUNT TOTAL:			398.57
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	APRIL CELL SERVICE	180773	05/13/15	81.64
	VERIZON WIRELESS	V10	APRIL TABLET SERVICE-VB	180773	05/13/15	193.00
	VERIZON WIRELESS	V10	APRIL TABLET SERVICE-STAFF	180773	05/13/15	52.20
			ACCOUNT TOTAL:			326.84
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	APRIL IT MAINTENANCE	180743	05/13/15	944.00
	MUNICIPALCMS	M179	WEBSITE DEVELOPMENT	180765	05/13/15	3,314.50
			ACCOUNT TOTAL:			4,258.50
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	180751	05/13/15	258.02
			ACCOUNT TOTAL:			258.02
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	PANTS-HERNANDEZ	180752	05/13/15	49.06
	GALLS, AN ARAMARK COMPANY	G2	SUPPRESSOR GLOVES-STEVEN	180752	05/13/15	73.00
	GALLS, AN ARAMARK COMPANY	G2	MID RIDE HOLSTER-DEMARCO	180752	05/13/15	179.40
	GALLS, AN ARAMARK COMPANY	G2	TUFF BACK SUPPORT-SCHULTZ	180752	05/13/15	40.00
	GALLS, AN ARAMARK COMPANY	G2	ALS DUTY HOLSTER-DEMARCO	180752	05/13/15	158.10
	GALLS, AN ARAMARK COMPANY	G2	TACT PANTS/SHIRT-PRUS	180752	05/13/15	201.06
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	OFFICER BADGE	180753	05/13/15	106.00
			ACCOUNT TOTAL:			806.62
01-40-72-67204	DUES & MEMBERSHIPS					
	INTERNATIONAL CONFERENCE OF	I204	ANNUAL DUES-POLICE CHAPLAINS	180755	05/13/15	125.00
	IPAC	I69	I-PAC 2015/16 MEMBERSHIP DUES	180757	05/13/15	50.00
			ACCOUNT TOTAL:			175.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	NORTH EAST MULTI-REGIONAL	N11	NEMRT TRAINING-SCHULTZ	180767	05/13/15	200.00
			ACCOUNT TOTAL:			200.00
01-40-73-77311	VILLAGE PROSECUTOR					

GENERAL FUND  
 ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	APRIL LEGAL	180776	05/13/15	4,016.25
			ACCOUNT TOTAL:			4,016.25
01-40-74-77402	AMMO / GUNS DAVID M. CHENEY	C112	AMMUNITION	180739	05/13/15	60.96
			ACCOUNT TOTAL:			60.96
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	180770	05/13/15	320.99
			ACCOUNT TOTAL:			320.99
01-40-74-77434	OPERATING SUPPLIES ACE HARDWARE	A4	EVIDENCE KIT BOX	180736	05/13/15	53.99
			ACCOUNT TOTAL:			53.99
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	03/26-04/25/2015 BROAD	180773	05/13/15	609.60
			ACCOUNT TOTAL:			609.60
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	MAY OPERATIONS AND RENT	180744	05/13/15	21,634.82
			ACCOUNT TOTAL:			21,634.82
01-40-77-77720	COMMUNITY EDUCATION ACE HARDWARE ACE HARDWARE MICHAEL GILLETTE	A4 A4 G93	CROSSWALK PAINT-NEW BRIDGE LN CROSSWALK PAINT-NEW BRIDGE LN HOSPITALITY SUPPLIES/NEMRT	180736 180736 180754	05/13/15 05/13/15 05/13/15	77.09 86.30 56.98
			ACCOUNT TOTAL:			220.37
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 04/30/15	180733	05/13/15	14.94
			ACCOUNT TOTAL:			14.94
01-40-80-88018	OFFICE EQUIPMENT					

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	APRIL USAGE C454-PD	180758	05/13/15	104.96
	KONICA MINOLTA	K33	APRIL USAGE C452-PD	180758	05/13/15	117.88
	KONICA MINOLTA PREMIER FINANCE	K56	MAY LEASE PAYMENT	180759	05/13/15	261.37
			ACCOUNT TOTAL:			484.21
01-40-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	05/21-06/20/2015 INTERNET	180741	05/13/15	73.93
			ACCOUNT TOTAL:			73.93
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	APRIL CELL SERVICE	180773	05/13/15	501.73
	VERIZON WIRELESS	V10	APRIL TABLET SERVICE-STAFF	180773	05/13/15	34.00
			ACCOUNT TOTAL:			535.73
01-40-84-88402	GAS & OIL					
	BP	B43	APRIL GAS AND OIL USAGE	180738	05/13/15	4,324.56
			ACCOUNT TOTAL:			4,324.56
01-40-91-99107	IT MAINTENANCE SERVICES					
	PORTER LEE CORPORATION	P80	EVIDENCE RM ANNUAL SFTWARE FEE	180771	05/13/15	827.00
			ACCOUNT TOTAL:			827.00
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	180751	05/13/15	39.17
			ACCOUNT TOTAL:			39.17
01-60-71-67116	UNEMPLOYMENT INSURANCE					
	I.D.E.S-IL DEPT EMPLMNT SCRTY	I205	UNEMPLOYMENT-KROOP	180756	05/13/15	319.50
			ACCOUNT TOTAL:			319.50
01-60-72-67206	MEDICAL/PSYCHOLOGICAL					
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG/ALCOHOL SREENING-PW	180734	05/13/15	44.50
			ACCOUNT TOTAL:			44.50
01-60-79-77905	B&G REPAIRS					

GENERAL FUND  
 ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS KEVIN F. AMANN	A52	AIR COMPRESSOR REPAIR PARTS	180737	05/13/15	110.50
			ACCOUNT TOTAL:			110.50
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	FEB-APR USAGE C250-PW APRIL USAGE C450-PW	180758 180758	05/13/15 05/13/15	67.12 61.12
			ACCOUNT TOTAL:			128.24
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	05/21-06/20/2015 INTERNET	180741	05/13/15	36.96
			ACCOUNT TOTAL:			36.96
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	APRIL CELL SERVICE APRIL TABLET SERVICE-STAFF	180773 180773	05/13/15 05/13/15	156.53 26.10
			ACCOUNT TOTAL:			182.63
01-60-82-88206	ELECTRICAL SERVICE COMED COMED	C500 C500	03/25-04/24/2015 ELECTRIC 03/26-04/23/2015 ELECTRIC	180747 180747	05/13/15 05/13/15	31.38 25.20
			ACCOUNT TOTAL:			56.58
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED	C500 C500	04/01-04/30/2015 ELECTRIC 04/01-04/30/2015 ELECTRIC	180747 180747	05/13/15 05/13/15	8.17 8.17
			ACCOUNT TOTAL:			16.34
01-60-84-88402	GAS & OIL BP	B43	APRIL GAS AND OIL USAGE	180738	05/13/15	518.42
			ACCOUNT TOTAL:			518.42
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	APRIL IT REPAIRS	180743	05/13/15	88.50
			ACCOUNT TOTAL:			88.50
01-70-71-67108	VISION INSURANCE					

DATE: 05/13/15  
TIME: 14:16:01  
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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	180751	05/13/15	23.16
			ACCOUNT TOTAL:			23.16
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	APRIL CELL SERVICE	180773	05/13/15	92.94
			ACCOUNT TOTAL:			92.94
01-70-84-88402	GAS & OIL BP	B43	APRIL GAS AND OIL USAGE	180738	05/13/15	231.82
			ACCOUNT TOTAL:			231.82
			GENERAL FUND			124,713.04

DATE: 05/13/15  
TIME: 14:16:01  
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VILLAGE OF ROUND LAKE  
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SSA #1 BRIGHT MEADOWS  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

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	180762	05/13/15	1.00
			ACCOUNT TOTAL:			1.00
			SSA #1 BRIGHT MEADOWS			1.00

WATER/SEWER FUND  
 ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	180751	05/13/15	46.36
			ACCOUNT TOTAL:			46.36
50-60-71-67116	UNEMPLOYMENT INSURANCE I.D.E.S-IL DEPT EMPLMNT SCRTY	I205	UNEMPLOYMENT-KROOP	180756	05/13/15	319.50
			ACCOUNT TOTAL:			319.50
50-60-72-67206	MEDICAL/PSYCHOLOGICAL ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG/ALCOHOL SREENING-PW	180734	05/13/15	44.50
			ACCOUNT TOTAL:			44.50
50-60-72-67208	MEETING, TRAVEL, & TRAINING PETTY CASH	P123	NSWWA LUNCHEON-JOEL M.	180769	05/13/15	20.00
			ACCOUNT TOTAL:			20.00
50-60-74-77432	POSTAGE EXPENSE PETTY CASH	P123	CHANGE OF ADDRESS POSTAGE DUE	180769	05/13/15	0.57
			ACCOUNT TOTAL:			0.57
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	APRIL WATER BILLING	180749	05/13/15	1,293.10
			ACCOUNT TOTAL:			1,293.10
50-60-75-77537	LEGAL NOTICES/RECORDING FEES LAKE COUNTY RECORDER OF DEEDS	L10	DARRELL BROWN LIEN	180760	05/13/15	29.00
			ACCOUNT TOTAL:			29.00
50-60-77-77740	RLSD GRANT REIMB. ROUND LAKE SANITARY DISTRICT	R163	LK CNTY SEWER SETTLEMENT	180772	05/13/15	7,260.00
			ACCOUNT TOTAL:			7,260.00
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	FEB-APR USAGE C250-PW	180758	05/13/15	67.12

WATER/SEWER FUND  
 ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	APRIL USAGE C450-PW	180758	05/13/15	61.12
			ACCOUNT TOTAL:			128.24
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	05/21-06/20/2015 INTERNET	180741	05/13/15	36.96
			ACCOUNT TOTAL:			36.96
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	APRIL TABLET SERVICE-STAFF APRIL CELL SERVICE	180773 180773	05/13/15 05/13/15	26.10 156.53
			ACCOUNT TOTAL:			182.63
50-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED COMED COMED MIDAMERICAN ENERGY COMPANY	C500 C500 C500 C500 C500 M95	03/25-04/24/2015 ELECTRIC 03/26-04/24/2015 ELECTRIC 03/26-04/24/2015 ELECTRIC 04/01-05/01/2015 ELECTRIC 03/19-04/20/2015 ELECTRIC APRIL ELECTRIC	180747 180747 180747 180747 180747 180766	05/13/15 05/13/15 05/13/15 05/13/15 05/13/15 05/13/15	66.94 71.70 141.04 327.34 106.56 3,354.30
			ACCOUNT TOTAL:			4,067.88
50-60-82-88208	HEATING NICOR GAS NICOR GAS	N7 N7	04/08-05/07/2015 HEAT 04/07-05/06/2015 HEAT	180768 180768	05/13/15 05/13/15	40.86 24.24
			ACCOUNT TOTAL:			65.10
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	APRIL WATER USAGE	180746	05/13/15	80,323.49
			ACCOUNT TOTAL:			80,323.49
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	APRIL SEWER FEES	180763	05/13/15	85,796.79
			ACCOUNT TOTAL:			85,796.79
50-60-82-88214	EXCESS FACILITY CHARGES					

DATE: 05/13/15  
TIME: 14:16:01  
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 10

WATER/SEWER FUND  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	APRIL EXCESS FACILITY FEES	180764	05/13/15	9,160.50
			ACCOUNT TOTAL:			9,160.50
50-60-84-88402	GAS & OIL BP	B43	APRIL GAS AND OIL USAGE	180738	05/13/15	518.42
			ACCOUNT TOTAL:			518.42
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	APRIL IT REPAIRS	180743	05/13/15	88.50
			ACCOUNT TOTAL:			88.50
			WATER/SEWER FUND			189,381.54

DATE: 05/13/15  
TIME: 14:16:01  
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2014 PROPERTY TAX PAYMENT	180762	05/13/15	1,372.93
			ACCOUNT TOTAL:			1,372.93
			COMMUTER PARKING LOT FUND			1,372.93

DATE: 05/13/15  
TIME: 14:16:01  
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 12

BUILDERS ESCROW  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	ADVANCES STEEL ERECTION, INC	A144	1797 S CEDAR LAKE RD-BOND RFND	180735	05/13/15	250.00
	CB HOME IMPROVEMENT	C164	1839 W GREENLEAF CT-BOND RFND	180742	05/13/15	250.00
	FOUR SEASONS HEATING & COOLING	F115	7 N WATERFORD DR-BOND REFUND	180750	05/13/15	250.00
	WATER WORKS, INC	W16	242 W EDGEWOOD CT-BOND RFND	180774	05/13/15	250.00
			ACCOUNT TOTAL:			1,000.00
			BUILDERS ESCROW			1,000.00

**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 MAY 3, 2015**

**IN THE AMOUNT OF \$165,319.56**

**Daniel A. MacGillis, Village President**

**ATTEST:**

**Patricia C. Blauvelt, Village Clerk**

**Dated: May 18, 2015**

DATE: 05/12/2015  
 TIME: 16:47:09  
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE  
 PAYROLL REGISTER REPORT

TOTAL

FOR CHECK DATES 05/07/2015 TO 05/07/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS		PENSION/INSUR		
			PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	3,727.000		113,827.77	FED	17,212.69	DD1	69,420.43	IMR	3,769.16	8,258.69
		CA	1.000		115.39	FICA	9,937.94	DD2	5,252.96	DFA	18.50	
		GWA	1.000		39.62	MEDIC	2,324.19	GW	21,720.00	HFA	172.56	
		VAC	432.816		13,282.48	STATE	4,691.55	GWA	39.62	VFA	2.27	
		SIC	1,026.500		29,770.66			HSA	266.25	IM2	366.99	804.10
		FLH	20.000		723.94			DD3	2,174.28	DSA	15.96	
		CMP	78.000		2,434.42			ICM	1,907.47	HSA	95.22	
		OT	25.250		890.14			IMV	161.85	VSA	1.05	
		OC	14.000		345.31			AF1	108.57	DCA	9.57	
		PO	51.250		2,719.56			UOE	413.59	PCA	122.77	
		POI	2.000		120.00			PLI	125.76	DSW	15.96	
		FTO	20.000		630.17			AF2	267.10	HSW	95.22	
		PSI	1.000		75.00			MAP	346.50	VSW	1.05	
		SRO	1.000		60.00			CS4	203.00	DFW	74.00	
		INS	1.000		285.10					PFW	547.86	
										VFW	6.81	
										PCW	122.77	
										HFV	172.56	
										MFV	219.60	
										VCW	1.17	
										DSP	15.96	
										PSP	151.16	
										VFP	4.54	
										POL	6,764.83	
										EFF	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	52.86	
										PFP	547.86	
										ECP	0.94	
										RCP	110.88	
										TCP	6.70	
										IIP	58.38	
										MFP	219.60	
										VSP	1.05	
										ESP	0.89	
										TSP	6.07	



DATE: 05/12/2015  
 TIME: 16:45:32  
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE  
 PAYROLL REGISTER REPORT

ADMINISTRATION

FOR CHECK DATES 05/07/2015 TO 05/07/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS		PENSION/INSUR				
			PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER			
GRAND TOTALS:		REG	449.500		14,858.99	FED	1,714.52		DD1	7,417.13	IMR	570.14		1,249.24
		CA	1.000		115.39	FICA	951.65		DD2	896.26	DFA	18.50		
		GWA	1.000		39.62	MEDIC	222.56		GW	250.00	HFA	172.56		
		VAC	9.500		358.54	STATE	501.54		GWA	39.62	VFA	2.27		
		SIC	16.000		358.57				HSA	75.00	IM2	143.66		314.77
		CMP	5.000		130.94				DD3	453.00	DSA	15.96		
									ICM	640.39	HSA	95.22		
									IMV	95.77	VSA	1.05		
											DCA	9.57		
											PCA	122.77		
TOTAL FICA EMPLOYEE WAGES:					15,349.15	TOTAL EMPLOYER FICA:		951.65						
TOTAL MEDICARE EMPLOYEE WAGES:					15,349.15	TOTAL EMPLOYER MEDICARE:		222.56						
TOTAL FEDERAL EMPLOYEE WAGES:					13,705.34	TOTAL EMPLOYER PENSION:		1,564.01						
TOTAL STATE EMPLOYEE WAGES:					13,705.34									
TOTAL PENSION EMPLOYEE WAGES:					15,862.05									
TOTAL NUMBER OF EMPLOYEES:					6									
GROSS PAY:			\$15,862.05	TOTAL DEDUCTIONS:		14,409.14	NET PAY:		\$1,452.91					

DATE: 05/12/2015  
 TIME: 16:44:29  
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE  
 PAYROLL REGISTER REPORT

BUILDING

FOR CHECK DATES 05/07/2015 TO 05/07/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	231.000		6,173.57	FED	826.79		DD1	4,266.37	IMR	289.05	633.36
		VAC	9.000		249.98	FICA	378.24	378.24	AF1	28.25	DFB	18.50	
						MEDIC	88.46	88.46	PLI	36.86	PFB	273.93	
						STATE	214.83				VFB	2.27	
						TOTAL FICA EMPLOYEE WAGES:	6,100.60	TOTAL EMPLOYER FICA:		378.24			
						TOTAL MEDICARE EMPLOYEE WAGES:	6,100.60	TOTAL EMPLOYER MEDICARE:		88.46			
						TOTAL FEDERAL EMPLOYEE WAGES:	5,811.55	TOTAL EMPLOYER PENSION:		633.36			
						TOTAL STATE EMPLOYEE WAGES:	5,811.55						
						TOTAL PENSION EMPLOYEE WAGES:	6,423.55						
						TOTAL NUMBER OF EMPLOYEES:	3						
						GROSS PAY:	\$6,423.55	TOTAL DEDUCTIONS:	6,423.55	NET PAY:	\$0.00		



DATE: 05/12/2015  
 TIME: 16:42:05  
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE  
 PAYROLL REGISTER REPORT

PUBLIC WORKS

FOR CHECK DATES 05/07/2015 TO 05/07/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS					
			PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	850.000		21,887.38	FED	6,366.52		AF1	43.98	IMR	2,577.51	5,647.63
		FLH	8.000		231.14	FICA	3,772.63	3,772.63	GW	21,120.00	DSW	15.96	
		SIC	975.000		28,150.18	MEDIC	882.30	882.30	HSA	91.25	HSW	95.22	
		VAC	322.316		9,286.52	STATE	1,353.35		UOE	413.59	VSW	1.05	
		CMP	50.000		1,450.31				DD1	12,997.29	DFW	74.00	
		OT	25.250		890.14				DD2	1,286.76	PFW	547.86	
		OC	14.000		345.31				ICM	342.08	VFW	6.81	
									PLI	10.72	PCW	122.77	
									AF2	26.36	IM2	223.33	489.33
									IMV	66.08	HFW	172.56	
											MFW	219.60	
											VCW	1.17	
						TOTAL FICA EMPLOYEE WAGES:	60,848.75	TOTAL EMPLOYER FICA:		3,772.63			
						TOTAL MEDICARE EMPLOYEE WAGES:	60,848.75	TOTAL EMPLOYER MEDICARE:		882.30			
						TOTAL FEDERAL EMPLOYEE WAGES:	36,585.83	TOTAL EMPLOYER PENSION:		6,136.96			
						TOTAL STATE EMPLOYEE WAGES:	36,585.83						
						TOTAL PENSION EMPLOYEE WAGES:	62,240.98						
						TOTAL NUMBER OF EMPLOYEES:	11						
						GROSS PAY:	\$62,240.98	TOTAL DEDUCTIONS:	52,830.75	NET PAY:	\$9,410.23		



VILLAGE OF ROUND LAKE  
**AGENDA ITEM SUMMARY**

**TITLE: EQUIPMENT REPAIR – COMBINATION TRACTOR**

**Agenda Item No. 10.1**

*Executive Summary*

The Village combination tractor has a broken hydraulic oil cooler that needs to be replaced. The tractor is used for various tasks that require a backhoe including water main break repairs. Staff recommends the tractor be fixed by West Side Tractor as soon as possible. West Side Tractor currently has the combination tractor at their facility and has provided an estimate of \$2493.68 to complete the necessary repairs. They have been servicing the Village equipment for some time and are familiar with the tractor.

*Recommended Action*

Adopt a Resolution Ratifying Repairs to the Combination Tractor in the Amount of \$2,493.68 by West Side Tractor Sales.

<b>Committee:</b> PW/F&CA and Engineering		<b>Meeting Date(s):</b> 05/18/15		
<b>Lead Department:</b> Public Works		<b>Presenter:</b> Adam Wedoff, Director of Public Works		
<b>Item Budgeted:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A  <b>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.</b>	<b>Account(s)</b>	<b>Budget</b>	<b>Expenditure</b>	
	01-60-84-88405	\$17,000.00		
	Item Requested	\$0.00	\$1,246.84	
	Y-T-D Actual		\$0.00	
	Amount Encumbered		\$0.00	
	<b>Total</b>	<b>\$17,000.00</b>	<b>\$1,246.84</b>	
	50-60-84-88405	\$10,000.00		
	Item Requested	\$0.00	\$1,246.84	
	Y-T-D Actual		\$0.00	
	Amount Encumbered		\$0.00	
	<b>Total</b>	<b>\$10,000.00</b>	<b>\$1,246.84</b>	
	<b>Grand Total</b>	<b>\$27,000.00</b>	<b>\$2,493.68</b>	
	Request is over/under budget:			
	Under		\$24,506.32	
Over	-			

**Resolution 2015-R-XX**

**A Resolution Ratifying Repairs to Combination Tractor**

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

Lake as follows:

1. The actions of the Director of Public Works in authorizing repairs to the Combination Tractor in the amount of \$2,493.68 by West Side Tractor Sales, as specified in the invoice attached hereto as Exhibit A, are hereby approved and ratified.

2. The Village Administrator and Director of Public Works are authorized to take all necessary steps to implement this resolution.

**APPROVED:**

---

Daniel A. MacGillis, Village President

**ATTEST:**

---

Patricia C. Blauvelt, Village Clerk

**PASSED:**

**APPROVED:**

**AYES:**

**NAYS:**

**ABSENT:**

# WEST SIDE TRACTOR SALES



JOLIET T: (815) 730-9011 F: (815) 730-9036  
 NAPERVILLE T: (830) 355-7150 F: (830) 355-7173  
 ROCKFORD T: (815) 961-3160 F: (815) 965-1810  
 SO HOLLAND T: (708) 331-6362 F: (708) 331-7334  
 WAUCONDA T: (847) 528-7700 F: (847) 528-3565

REMIT TO:  
 WEST SIDE EXCHANGE  
 DEPT. #4570  
 P.O. BOX 87818  
 CHICAGO, IL 60680-0818  
 PHONE (830) 355-7150

Ship to:  
 V/O ROUND LAKE  
 ATTN: ADAM  
 PHONE 847 546 0962  
 FAX 847 740 3576

Invoice to:  
 ROUND LAKE, VILLAGE OF  
 751 W. TOWNLINE RD  
 ROUND LAKE IL 60073

Branch 02 - WAUCONDA		Date 05/12/2015		Time 15:15:38 (O)		Page 1	
Account No. 5465400312		Phone No. 8475465400		Invoice No. 000628		Purchase Order	
Sales Tax License No. 9995752305		Federal Exemption No.		F.E.I.N. No. 38-2484344		Salesperson VS	

ESTIMATE EXPIRY DATE: 06/11/2015

## DESCRIPTION

Stock #: 1403084 JD 410D WLBH MS #: TO410DG823898  
 Make: JD Model: 410D  
 Is to have the following work done

HYD OIL COOLER IS LEAKING  
ADDITIONAL DESCRIPTION:  
 HYD OIL COOLER IS LEAKING;  
 SENT OUT OIL COOLER FOR REPAIR BUT CAME BACK UNREPAIRABLE.  
 NEW COOLER MUST BE ORDERED AND INSTALLED

Part#	Description	Qty	Price	Amount
AT169357	OIL COOLER	1	1635.52	1635.52
<b>MISCELLANEOUS CHARGES:</b>				
	<u>Description</u>		<u>Price</u>	<u>Amount</u>
	FREIGHT		35.00	35.00
	HYDRAULIC OIL		30.00	30.00
	MISC MATERIAL		22.77	22.77
	ENVIROMENTAL		11.39	11.39
	Parts:			1635.52
	Labor:			759.00
	Miscellaneous:			99.16
	<b>TOTAL:</b>			<b>2493.68</b>

Authorization: \_\_\_\_\_

LATE CHARGE %PER MONTH ( %PER ANNUM)

RESTOCKING %MINIMUM SERVICE CHARGE.

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

TERMS: Parts and service invoices are due net 30 days from date of invoice. Special order goods are not returnable. All returns must be accompanied by this invoice. Returned goods are subject to a restocking charge. Parts and service are under warranty for ninety (90) days. Rentals and whole goods invoices are payable cash in advance or payable upon receipt of invoice if an open account accommodation has been granted. There is a \$25.00 service charge on all returned checks. Title to all items remains with West Side Tractor Sales until purchase price, interest and other charges are paid in full.