

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

CALL TO ORDER

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

- 3.1 Approve the Minutes of the Regular Meeting of March 3, 2014

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

- 4.1 Public Comment

5. CONSENT AGENDA

- 5.1 Approve Accounts Payable in the Amount of \$440,004.19

- 5.2 Approve Payroll for the Period Ending March 9, 2014 in the Amount of \$114,590.47

6. CLERK'S OFFICE

7. ADMINISTRATOR

8. FINANCE

- 8.1 Approve a Payment of \$720.19 to Grainger

9. POLICE

- 9.1 Promotion Ceremony

10. PUBLIC WORKS

- 10.1 Adopt a Resolution to Ratify the Purchase of New 2014 F-550 Chassis from Victor Ford, in the amount of \$39,781.00

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

14.1 Mayor’s Comments

14.2 Trustee’s Comments

15. EXECUTIVE SESSION

16. ADJOURN

DRAFT

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
March 3, 2014
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

THE REGULAR BOARD MEETING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:02 P.M.

1. ROLL CALL

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

Absent: None

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of February 18, 2014

Motion by Trustee Frye, Seconded by Trustee Clements, to approve the Minutes of the Regular Meeting of February 18, 2014. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

None

5. CONSENT AGENDA

Motion by Trustee Newby, Seconded by Trustee Triphahn to do an Omnibus approval on items 5.1, 5.2, 5.3, 5.4, 5.5, 5.6 & 5.7. Upon the call of the roll, the following voted:

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

Nays: None

Abstain: None

Absent: None

Mayor MacGillis Declared the Motion carried.

5.1 Approve Accounts Payable in the Amount of \$76,956.28

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending February 23, 2014 in the Amount of \$122,686.89

Approved – Omnibus Vote

5.3 Adopt a Resolution Authorizing Facility Connectivity Services

Approved – Omnibus Vote

5.4 Adopt a Resolution to enter into an Agreement with Lake County DOT for Construction and Maintenance of a Sidewalk on Cedar Lake Road

Approved – Omnibus Vote

5.5 Adopt a Resolution to Approve Amendment #1 to the Village's Consulting Engineer's Work Order for Sidewalks on Long Lake Drive (East Section)

Approved – Omnibus Vote

5.6 Approve an Ordinance Amending Chapter 10.16 of the Village Code Regarding Parking

Approved – Omnibus Vote

5.7 Approve an Ordinance Authorizing the Disposal of Surplus Village Property

Approved – Omnibus Vote

6. CLERK'S OFFICE

Clerk Blauvelt reminded everyone that the Annex building, next to the Village Hall, is the sight for early voting. It started today and will continue on until March 15th with hours of operation being 9:00 am – 4:30 pm M-F and Saturdays 9:00 am until 2:00 pm. This location will serve Grant and Avon Township only. It was also mentioned that the SWALCO recycling event will take place on Tuesday March 11th at the Public Works facility.

7. ADMINISTRATOR

8. FINANCE

8.1 Approve a Payment of \$37.90 to Grainger

Motion by Trustee Triphahn, Seconded by Trustee Frye, to approve a payment of \$37.90 to Grainger. Upon a call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried.

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

14.1 Mayor's Comments

The Mayor commented on the recent Joint Action Water Agency (JAWA) meeting he attended and that JAWA had asked the Village of Volo to do a feasibility study since JAWA has not reconsidered the Village of Wauconda to be a member. The study that had been performed came back positive that there could be infrastructure improvements for Volo to be able to receive water. The Mayor went on to say that the study, as presented, has been approved by the board of JAWA

14.2 Trustee's Comments

Trustee Clements thanked everyone that is currently involved with the budget process stating the proposed budget draft, will be delivered on March 13th for review. Those that attended the ribbon ceremony for the new Nationwide Insurance event had been thanked. It was also noted that Nationwide has donated approximately 50 boxes of crayons for the Arbor Day celebration. Trustee Newby stated that there had been further negotiations with Victor Ford regarding the 2014 truck and requested that the purchase be placed on the next regular board agenda, the Mayor and the remainder of the board agreed to the request

15. EXECUTIVE SESSION

None

16. 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 7:12 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 PAYMENT OF PAYROLL

FOR THE PERIOD ENDING MARCH 9, 2014

IN THE AMOUNT OF \$114,590.47

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: March 17, 2014

FOR CHECK DATES 03/13/2014 TO 03/13/2014

Administration

[illegible]

DATE: 03/10/2014
TIME: 15:29:41
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

PAGE: 1

FOR CHECK DATES 03/13/2014 TO 03/13/2014

Police

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS				
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYER	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:												
REG			1,866.000		60,484.93	FED	7,636.88		AF2	215.24	IMR	319.24
VAC			29.000		869.99	FICA	4,256.99		DD1	33,672.45	DSP	15.20
PO			58.500		2,733.98	MEDIC	995.54		DD2	2,944.74	PSP	134.34
CMP			40.500		1,422.75	STATE	3,067.65		AF1	36.34	VEP	6.60
FLH			20.000		681.21				GW	350.00	POL	5,902.29
ETC			140.000		4,048.07				PLI	54.45	DFP	123.34
HP			8.000		246.05				HSA	100.00	HFP	475.26
INS			1.000		246.46				ICM	635.00	VSP	3.06
TOTAL FICA EMPLOYEE WAGES: 68,660.72												
TOTAL MEDICARE EMPLOYEE WAGES: 68,660.72												
TOTAL FEDERAL EMPLOYEE WAGES: 61,454.19												
TOTAL STATE EMPLOYEE WAGES: 61,454.19												
TOTAL PENSION EMPLOYEE WAGES: 66,653.04												
TOTAL FICA EMPLOYER FICA: 4,256.99												
TOTAL MEDICARE EMPLOYER MEDICARE: .995.54												
TOTAL STATE EMPLOYER PENSION: 774.70												
TOTAL PENSION EMPLOYER PENSION: 203.00												
TOTAL NUMBER OF EMPLOYEES: 28												
GROSS PAY:		\$70,733.44			TOTAL DEDUCTIONS:			64,234.48			NET PAY:	
											\$6,498.96	

FOR CHECK DATES 03/13/2014 TO 03/13/2014

Public works

EMPL. #	NAME	EARNINGS			DEDUCTIONS			PENSION/INSUR						
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	TAXES	CODE	EMPLOYEE	CODE	EMPLOYEE		
GRAND TOTALS:														
	REG		869.750		21,467.61	FED	2,716.19	AF1	43.98	IMR	1,139.06		2,764.10	
	OT		78.000		2,778.13	FICA	1,546.14	GN	320.00	DSW	22.80			
	SIC		47.000		1,206.26	MEDIC	361.60	HSA	91.25	HSW	87.75			
	OC		14.000		345.98	STATE	1,145.41	INS	8.00	VSW	2.04			
	VAC		8.000		199.01			UOE	406.99	DFW	52.86			
TOTAL FICA EMPLOYEE WAGES: 24,938.03 TOTAL EMPLOYER FICA: 1,546.14														
TOTAL MEDICARE EMPLOYEE WAGES: 24,938.03 TOTAL EMPLOYER MEDICARE: 361.60														
TOTAL FEDERAL EMPLOYEE WAGES: 23,478.97 TOTAL EMPLOYER PENSION: 2,764.10														
TOTAL STATE EMPLOYEE WAGES: 23,478.97														
TOTAL PENSION EMPLOYEE WAGES: 25,312.31														
TOTAL NUMBER OF EMPLOYEES: 15														
GROSS PAY:		\$25,996.99			TOTAL DEDUCTIONS: 23,621.92			NET PAY: \$2,375.07						

FOR CHECK DATES 03/13/2014 TO 03/13/2014

Building

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS						
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER			
GRAND TOTALS:														
	REG		223.000		5,782.75	FED	839.75		DD1	4,303.48	IMR	294.12	294.12	713.74
	VAC		17.000		420.75	FICA	387.22	387.22	AF1	28.25	DFB	17.62	17.62	
	OT		8.000		332.57	MEDIC	90.56	90.56	PLI	36.86	PFB	242.53	242.53	
						STATE	293.48				VFB	2.20	2.20	
TOTAL FICA EMPLOYEE WAGES:												387.22		
TOTAL MEDICARE EMPLOYEE WAGES:												90.56		
TOTAL FEDERAL EMPLOYEE WAGES:												713.74		
TOTAL STATE EMPLOYEE WAGES:														
TOTAL PENSION EMPLOYEE WAGES:														
TOTAL EMPLOYER FICA:														
TOTAL EMPLOYER MEDICARE:														
TOTAL EMPLOYER PENSION:														
TOTAL PENSION EMPLOYEE WAGES:														
TOTAL PENSION EMPLOYEE WAGES:														
TOTAL NUMBER OF EMPLOYEES:												3		
TOTAL DEDUCTIONS:												6,536.07		
GROSS PAY:												\$6,536.07		
NET PAY:												\$0.00		

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF:

GRAINGER PAYABLE	\$720.19**
ACCOUNTS PAYABLE	<u>\$440,004.19</u>
ACCOUNTS PAYABLE REPORT	<u>\$440,724.38</u>

ATTEST:

Daniel A. MacGillis, Village President

Patricia C. Blauvelt, Village Clerk

Dated: March 17, 2014

**** Page 5 - \$23.52, Page 6 - \$35.10, Page 8 - \$427.76
Page 13 - \$23.52, Page 14 - \$99.59, Page 16 - \$110.70**

DATE: 03/12/14
TIME: 12:12:19
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 1

GENERAL FUND
ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. NCPERS -IL IMRF	N3	MARCH PREMIUM	176554	03/06/14	16.00
			ACCOUNT TOTAL:			16.00
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	MARCH PREMIUM	176551	03/06/14	20.05
			ACCOUNT TOTAL:			20.05
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	MARCH PREMIUM	176549	03/06/14	2,086.26
			ACCOUNT TOTAL:			2,086.26
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	DEC/JAN STAFF/MEETINGS FEB. STAFF/BOARD MEETINGS	176623 176623	03/12/14 03/12/14	961.14 1,365.28
			ACCOUNT TOTAL:			2,326.42
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP	T110 T110	JANUARY LEGAL JANUARY LEGAL	176678 176678	03/12/14 03/12/14	3,937.50 19.50
			ACCOUNT TOTAL:			3,957.00
01-20-73-77320	CONSULTING SERVICES RUSSELL KRALY	K73	03/01-03/15/14 CONSULTING SERV	176656	03/12/14	2,762.50
			ACCOUNT TOTAL:			2,762.50
01-20-74-77430	OFFICE SUPPLIES ICE MOUNTAIN SPRING WATER QUILL CORPORATION QUILL CORPORATION	I49 Q2 Q2	BOTTLED WATER TAPE DISPENSER, SCISSOR, PENS BATTERIES, BINDERS/TAB DIVIDERS	176650 176672 176672	03/12/14 03/12/14 03/12/14	39.06 76.60 470.15
			ACCOUNT TOTAL:			585.81
01-20-75-77519	INSURANCE PREMIUM NM CORPORATE HEALTH	N81	PHYSICIAN CHARGES/BUBEL INJURY	176666	03/12/14	196.00
			ACCOUNT TOTAL:			196.00
01-20-77-77704	SPECIAL EVENTS					

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND
ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS LAKE COUNTY	L46	MEMORIAL DAY PARADE PERMIT	176658	03/12/14	50.00
			ACCOUNT TOTAL:			50.00
01-20-79-77905	B&G REPAIRS TOPTec HEATING, COOLING TOPTec HEATING, COOLING	T115 T115	VH DUCT CLEANING VH HVAC REPAIRS	176679 176679	03/12/14 03/12/14	3,000.00 275.00
			ACCOUNT TOTAL:			3,275.00
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	01/20-02/24/14 COPIER CHARGE MARCH COPIER LEASE	176655 176552	03/12/14 03/06/14	134.68 261.37
			ACCOUNT TOTAL:			396.05
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	02/21-03/20/14 INTERNET	176550	03/06/14	139.85
			ACCOUNT TOTAL:			139.85
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	01/29-02/28/14 CELL PHONE	176682	03/12/14	121.45
			ACCOUNT TOTAL:			121.45
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	FEBRUARY NETWORK REPAIRS	176631	03/12/14	85.88
			ACCOUNT TOTAL:			85.88
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	FEBRUARY IT MAINTENANCE FEBRUARY IT MAINTENANCE	176631 176631	03/12/14 03/12/14	1,030.50 973.25
			ACCOUNT TOTAL:			2,003.75
01-20-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	FACILITY CONNECTIVITY SERVICE	176631	03/12/14	2,232.75
			ACCOUNT TOTAL:			2,232.75
01-40-71-67108	VISION INSURANCE					

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND
ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	MARCH PREMIUM	176551	03/06/14	157.60
			ACCOUNT TOTAL:			157.60
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	MARCH PREMIUM	176549	03/06/14	18,879.53
			ACCOUNT TOTAL:			18,879.53
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY	G2 G2 G2 G2	UNIFORM T. LOHMAN UNIFORM LOSSON UNIFORM LOSSON UNIFORM LAWSON	176644 176644 176644 176644	03/12/14 03/12/14 03/12/14 03/12/14	95.00 74.12 22.87 113.51
			ACCOUNT TOTAL:			305.50
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	FEBRUARY LEGAL	176686	03/12/14	4,542.75
			ACCOUNT TOTAL:			4,542.75
01-40-74-77402	AMMO / GUNS CCKC	C180	PRACTICE RANGE ANN. MEMBERSHIP	176628	03/12/14	190.00
			ACCOUNT TOTAL:			190.00
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	STENO BOOKS, MARKERS, ENV.	176672	03/12/14	126.72
			ACCOUNT TOTAL:			126.72
01-40-74-77434	OPERATING SUPPLIES QUILL CORPORATION	Q2	KLEENEX, C-FOLD TOWELS	176672	03/12/14	171.75
			ACCOUNT TOTAL:			171.75
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	01/26/02/25/14 BROADBAND CHGS	176682	03/12/14	609.97
			ACCOUNT TOTAL:			609.97
01-40-75-77531	NIPAS EMERGENCY SERV.					

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 4

GENERAL FUND
ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHERN ILLINOIS POLICE	N12	NIPAS ANNUAL ASSESSMENT	176663	03/12/14	3,300.00
			ACCOUNT TOTAL:			3,300.00
01-40-79-77903	B&G CONTRACTS GREATER R L FIRE PRO DISTRICT	G19	ANNUAL RADIO LEASE FEE	176643	03/12/14	280.00
			ACCOUNT TOTAL:			280.00
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION STEINER ELECTRIC COMPANY	Q2 S63	LINERS,CLEANING PRODUCTS LIGHT BULBS	176672 176677	03/12/14 03/12/14	205.92 129.00
			ACCOUNT TOTAL:			334.92
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA QUILL CORPORATION QUILL CORPORATION KONICA MINOLTA PREMIER FINANCE	K33 K33 Q2 Q2 K56	12/30/13-01/27/14 COPIER CHG 01/20-02/28/14 COPIER EXPENSE DELL IMAGING DRUM DELL TONER MARCH COPIER LEASE	176655 176655 176672 176672 176552	03/12/14 03/12/14 03/12/14 03/12/14 03/06/14	118.30 146.45 169.99 44.99 261.38
			ACCOUNT TOTAL:			741.11
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	01/24-02/21/14 INTERNET	176550	03/06/14	76.59
			ACCOUNT TOTAL:			76.59
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	01/29-02/28/14 CELL PHONE	176682	03/12/14	422.86
			ACCOUNT TOTAL:			422.86
01-40-84-88402	GAS & OIL BP	B43	FEBRUARY FUEL	176624	03/12/14	5,503.38
			ACCOUNT TOTAL:			5,503.38
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE PRECISION SERVICE AND PARTS	A1 P125	INSTALL STARTER #62 BATTERY #111	176617 176668	03/12/14 03/12/14	245.08 84.46

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND

ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS VICTOR FORD	V24	SQUAD BULB	176684	03/12/14	50.31
			ACCOUNT TOTAL:			379.85
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL/FILTER LUBE #32	176617	03/12/14	47.95
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/LUBE #32	176617	03/12/14	47.95
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/LUBE #41	176617	03/12/14	47.95
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/LUBE #17	176617	03/12/14	44.95
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/LUBE #31	176617	03/12/14	44.95
			ACCOUNT TOTAL:			233.75
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	FEBRUARY NETWORK REPAIRS	176631	03/12/14	171.76
			ACCOUNT TOTAL:			171.76
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	MARCH PREMIUM	176551	03/06/14	37.80
			ACCOUNT TOTAL:			37.80
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	MARCH PREMIUM	176549	03/06/14	4,207.79
			ACCOUNT TOTAL:			4,207.79
01-60-72-67202	UNIFORMS GRAINGER, INC.	G9	LEATHER GLOVES, SAFETY GLASSES	176645	03/12/14	23.52
			ACCOUNT TOTAL:			23.52
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SQUAW CRK FLOODPLAIN RE-MAP	176623	03/12/14	1,301.26
			ACCOUNT TOTAL:			1,301.26
01-60-74-77418	ICE CONTROL JAY-R'S STEEL & WELDING, INC NORTH AMERICAN SALT CO. NORTH AMERICAN SALT CO.	J20 N21 N21	SNOW PLOW CUTTING EDGE WINTER SALT WINTER SALT	176653 176664 176664	03/12/14 03/12/14 03/12/14	1,372.50 7,897.09 5,352.80

DATE: 03/12/14
TIME: 12:12:20
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 6

GENERAL FUND
ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77418	ICE CONTROL NORTH AMERICAN SALT CO. TONYAN BROS., INC. TONYAN BROS., INC.	N21 T5 T5	WINTER SALT BIRDSEYE STONE BIRDSEYE STONE	176664 176680 176680	03/12/14 03/12/14 03/12/14	2,569.03 456.36 1,201.15
			ACCOUNT TOTAL:			18,848.93
01-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	COPY PAPER, CLIPS, POST IT NOTES	176672	03/12/14	104.46
			ACCOUNT TOTAL:			104.46
01-60-79-77903	B&G CONTRACTS SAFETY-KLEEN CORP.	S2	PARTS WASHER SOLVENT	176676	03/12/14	146.82
			ACCOUNT TOTAL:			146.82
01-60-79-77905	B&G REPAIRS GRAINGER, INC. MENARDS FOX LAKE PALATINE OIL CO., INC.	G9 M7 P66	PRESSUER WASHER NOZZLE MAILBOX POST, CEMENT, MOUNT DIESEL FUEL TANK NOZZLE	176645 176661 176670	03/12/14 03/12/14 03/12/14	35.10 187.71 81.32
			ACCOUNT TOTAL:			304.13
01-60-79-77907	B & G BUILDING SUPPLIES JAY'S BIG ROLLS, INC. RICMAR INDUSTRIES, INC.	J9 R11	ROLL TOWELS TOWELS, RAGS, PRISTINE	176654 176674	03/12/14 03/12/14	225.20 286.50
			ACCOUNT TOTAL:			511.70
01-60-80-88001	EQUIPMENT JAY-R'S STEEL & WELDING, INC RUSSO POWER EQUIPMENT	J20 R102	WING BLADE#54, CUTTING EDGE#56 WATER TANK	176653 176673	03/12/14 03/12/14	1,004.30 640.98
			ACCOUNT TOTAL:			1,645.28
01-60-80-88002	SAFETY EQUIPMENT ULINE	U18	SAFETY GLASSES	176681	03/12/14	16.41
			ACCOUNT TOTAL:			16.41
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	10/30/13-01/31/14 COPIER CHG	176655	03/12/14	56.01

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GENERAL FUND

ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	01/03-01/31/14 COPIER CHG	176655	03/12/14	104.04
			ACCOUNT TOTAL:			160.05
01-60-80-88024	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES INC.	A6	BETWEEN SEAT ORGANIZER #57	176621	03/12/14	125.40
			ACCOUNT TOTAL:			125.40
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	01/24-02/21/14 INTERNET	176550	03/06/14	76.59
			ACCOUNT TOTAL:			76.59
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	01/29-02/28/14 CELL PHONE	176682	03/12/14	156.28
			ACCOUNT TOTAL:			156.28
01-60-82-88206	ELECTRICAL SERVICE COMED	C0202	01/02-03/03/14 ELECTRIC	176625	03/12/14	50.77
			ACCOUNT TOTAL:			50.77
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C1002	01/31-03/03/14 ELECTRIC	176626	03/12/14	89.18
	COMED	C2027	01/31-03/03/14 ELECTRIC	176629	03/12/14	7.88
	COMED	C2027	01/31-03/03/14 ELECTRIC	176629	03/12/14	7.88
	COMED	C3149	01/12-02/19/14 ELECTRIC	176633	03/12/14	4,763.11
	COMED	C3158	01/17-02/19/14 ELECTRIC	176634	03/12/14	220.66
	COMED	C6046	01/21-02/19/14 ELECTRIC	176637	03/12/14	1,556.40
	COMED	C6285	01/31-03/02/14 ELECTRIC	176639	03/12/14	7.88
			ACCOUNT TOTAL:			6,652.99
01-60-84-88402	GAS & OIL BP	B43	FEBRUARY FUEL	176624	03/12/14	2,084.18
	PALATINE OIL CO., INC.	P66	WINTER BLEND DIESEL	176670	03/12/14	273.32
	PALATINE OIL CO., INC.	P66	WINTER BLEND DIESEL	176670	03/12/14	589.20
			ACCOUNT TOTAL:			2,946.70
01-60-84-88404	VEHICLE REPAIRS					

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ACTIVITY FROM 02/22/2014 TO 03/12/2014						
GENERAL FUND						
ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TRANSMISSION FLUID/FILTER #40	176617	03/12/14	55.85
	A TIRE COUNTY SERVICE	A1	AXELSHAFTS PARTS/LABOR #54	176617	03/12/14	2,055.79
	A TIRE COUNTY SERVICE	A1	FRT BRAKE PADS/FRT DISC PADS	176617	03/12/14	316.60
	ANTIOCH AUTO PARTS	A107	PWR STEERING FLUID, BLADE GUIDE	176618	03/12/14	180.25
			ACCOUNT TOTAL:			2,608.49
01-60-84-88405	EQUIPMENT REPAIRS					
	R.A. ADAMS ENTERPRISES INC.	A6	REPAIR PARTS #50,51	176621	03/12/14	65.47
	R.A. ADAMS ENTERPRISES INC.	A6	SPARE REPLACEMENT RAMS #50,51	176621	03/12/14	544.12
	R.A. ADAMS ENTERPRISES INC.	A6	REAR SPINNER LIGHT #54	176621	03/12/14	194.85
	GRAINGER, INC.	G9	FLOW BLADE BOLTS & NUTS	176645	03/12/14	218.75
	GRAINGER, INC.	G9	FLOW BLADE BOLTS & NUTS	176645	03/12/14	209.01
	HYDRAULIC SERVICES & REPAIRS	H13	FLOW REPAIRS #49	176646	03/12/14	1,094.60
	HERMAN BROTHERS	H3	FLOW RAM ASSEMBLY #50	176647	03/12/14	255.88
	MIDWEST HOSE AND FITTINGS, INC	M101	PARTS FOR FLOW #49	176659	03/12/14	43.35
	MONROE TRUCK EQUIPMENT, INC.	M61	SNOW DEFLECTOR #58	176660	03/12/14	237.55
	MONROE TRUCK EQUIPMENT, INC.	M61	REPAIR PARTS FOR #58	176660	03/12/14	258.00
	WEST SIDE EXCHANGE	W5	FRONT END LOADER BUMPER	176685	03/12/14	103.43
			ACCOUNT TOTAL:			3,225.01
01-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	FEBRUARY NETWORK REPAIRS	176631	03/12/14	171.75
	CURRENT TECHNOLOGIES	C280	REPAIR EMAIL ISSUES	176631	03/12/14	57.25
			ACCOUNT TOTAL:			229.00
01-60-92-99214	STORM SEWER MAINTENANCE					
	BOB JARVIS	J138	LOCATE & THAW MANHOLES	176652	03/12/14	250.00
	BOB JARVIS	J138	THAW STRM LINE/PARK AVE	176652	03/12/14	
			ACCOUNT TOTAL:			250.00
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	MARCH PREMIUM	176551	03/06/14	22.48
			ACCOUNT TOTAL:			22.48
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	MARCH PREMIUM	176549	03/06/14	2,658.48
			ACCOUNT TOTAL:			2,658.48
01-70-73-77307	ENGINEERING EXPENSES					

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VILLAGE OF ROUND LAKE
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GENERAL FUND						
ACTIVITY FROM 02/22/2014 TO 03/12/2014						
ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	RLHS CLINIC	176623	03/12/14	1,044.07
			ACCOUNT TOTAL:			1,044.07
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	FEBRUARY PLUMBING INSPECTIONS	176683	03/12/14	600.00
			ACCOUNT TOTAL:			600.00
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	01/29-02/28/14 CELL PHONE	176682	03/12/14	92.76
			ACCOUNT TOTAL:			92.76
01-70-84-88402	GAS & OIL BP	B43	FEBRUARY FUEL	176624	03/12/14	270.79
			ACCOUNT TOTAL:			270.79
01-70-84-88405	VEHICLE REPAIRS ACE HARDWARE	A4	WIPER BLADES	176620	03/12/14	17.98
			ACCOUNT TOTAL:			17.98
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	FEBRUARY NETWORK REPAIRS	176631	03/12/14	57.25
			ACCOUNT TOTAL:			57.25
			GENERAL FUND			105,076.00

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MOTOR FUEL TAX FUND
ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING CURRAN CONTRACTING COMPANY PETER BAKER & SON CO.	C27 P102	UPM FOR POT HOLE PATCHING HPM-PREMIX	176630 176667	03/12/14 03/12/14	328.30 271.25
			ACCOUNT TOTAL:			599.55
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. CAMPANELLA & SONS, INC	B2 B2 C36	HART/SUNSET CONST. ENGINEERING LAKEWOOD TERRACE FINAL PMT. LK WD TER. ROAD IMPROVEMENTS	176623 176623 176635	03/12/14 03/12/14 03/12/14	15,278.71 20.55 49,263.92
			ACCOUNT TOTAL:			64,563.18
			MOTOR FUEL TAX FUND			65,162.73

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2010 DEBT SERVICE FUND
ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	2010A ADMIN FEES	176619	03/12/14	515.00
	AMALGAMATED BANK OF CHICAGO	A18	2010B ADMIN FEES	176619	03/12/14	515.00
			ACCOUNT TOTAL:			1,030.00
			2010 DEBT SERVICE FUND			1,030.00

CAPITAL PROJECTS FUND
ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	LONG LAKE DRIVE WORK ORDER	176623	03/12/14	793.25
			ACCOUNT TOTAL:			793.25
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	HART/SUNSET CONST. ENGINEERING LONG LAKE DRIVE REHAB.	176623 176623	03/12/14 03/12/14	13,015.20 378.45
			ACCOUNT TOTAL:			13,393.65
35-20-88-88801	OTHER ENHANCEMENTS IVANHOE NURSERY	I197	TREE REPLACEMENT PROGRAM	176649	03/12/14	964.00
			ACCOUNT TOTAL:			964.00
			CAPITAL PROJECTS FUND			15,150.90

WATER/SEWER FUND
ACTIVITY FROM 02/22/2014 TO 03/12/2014

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	MARCH PREMIUM	176551	03/06/14	44.79
			ACCOUNT TOTAL:			44.79
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	MARCH PREMIUM	176549	03/06/14	4,792.82
			ACCOUNT TOTAL:			4,792.82
50-60-72-67202	UNIFORMS GRAINGER, INC.	G9	LEATHER GLOVES, SAFETY GLASSES	176645	03/12/14	23.52
			ACCOUNT TOTAL:			23.52
50-60-73-77313	LEGAL SERVICES CAREY S. ROSEMARIN, P.C. TRESSLER LLP	C147 T110	FEBRUARY LEGAL JANUARY LEGAL	176627 176678	03/12/14 03/12/14	717.50 1,312.50
			ACCOUNT TOTAL:			2,030.00
50-60-73-77320	CONSULTING SERVICES RUSSELL KRALY	K73	03/01-03/15/14 CONSULTING SERV	176656	03/12/14	487.50
			ACCOUNT TOTAL:			487.50
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	H45 H45	METER PARTS WATER METERS AND PARTS	176648 176648	03/12/14 03/12/14	327.48 3,052.00
			ACCOUNT TOTAL:			3,379.48
50-60-74-77432	POSTAGE THE DIRECT RESPONSE RESOURCE	D22	WATER BILL MAILING POSTAGE	176642	03/12/14	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE POSTMASTER	D22 P18	FEBRUARY WATER BILLING FIRST CLASS MAIL PERMIT #53 PI	176642 176669	03/12/14 03/12/14	1,286.70 220.00
			ACCOUNT TOTAL:			1,506.70
50-60-75-77537	LEGAL NOTICES/RECORDING FEES					

WATER/SEWER FUND

ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77537	LEGAL NOTICES/RECORDING FEES LAKE COUNTY RECORDER OF DEEDS	L10	WTR LIEN RELEASE FEE-MONTES	176657	03/12/14	29.00
			ACCOUNT TOTAL:			29.00
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	ROUTINE WATER SAMPLES	176662	03/12/14	300.00
			ACCOUNT TOTAL:			300.00
50-60-79-77905	B&G REPAIRS GRAINGER, INC. PALATINE OIL CO., INC.	G9 P66	WELL #2 MOTOR FOR UNIT HEATER DIESEL FUEL TANK NOZZLE	176645 176670	03/12/14 03/12/14	99.59 81.31
			ACCOUNT TOTAL:			180.90
50-60-79-77907	B&G SUPPLIES RICMAR INDUSTRIES, INC.	R11	TOWELS, RAGS, PRISTINE	176674	03/12/14	286.50
			ACCOUNT TOTAL:			286.50
50-60-80-88002	SAFETY EQUIPMENT ULINE	U18	SAFETY GLASSES	176681	03/12/14	16.41
			ACCOUNT TOTAL:			16.41
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	10/30/13-01/31/14 COPIER CHG	176655	03/12/14	56.00
			ACCOUNT TOTAL:			56.00
50-60-80-88024	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES INC.	A6	BETWEEN SEAT ORGANIZER #57	176621	03/12/14	125.40
			ACCOUNT TOTAL:			125.40
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. CAMPANELLA & SONS, INC	B2 B2 C36	LAKEWOOD TERRACE FINAL PMT. LINCOLN AVE WTR. MAIN LK WD TER. WTR MAIN IMPRV.	176623 176623 176635	03/12/14 03/12/14 03/12/14	11.66 2,140.22 27,843.49
			ACCOUNT TOTAL:			29,995.37
50-60-82-88202	TELEPHONE SERVICE					

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WATER/SEWER FUND
ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	01/24-02/21/14 INTERNET	176550	03/06/14	76.59
			ACCOUNT TOTAL:			76.59
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	01/29-02/28/14 CELL PHONE	176682	03/12/14	156.28
			ACCOUNT TOTAL:			156.28
50-60-82-88206	ELECTRICAL SERVICE COMED COMED MIDAMERICAN ENERGY COMPANY	C0202 C3142 M95	01/02-03/03/14 ELECTRIC 01/21-02/18/14 ELECTRIC 01/27-02/25/14 ELECTRIC	176625 176632 176553	03/12/14 03/12/14 03/06/14	1,047.91 158.27 3,558.88
			ACCOUNT TOTAL:			4,765.06
50-60-82-88208	HEATING NICOR GAS	N7	02/04-03/06/14 HEAT	176665	03/12/14	24.51
			ACCOUNT TOTAL:			24.51
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY CENTRAL LAKE COUNTY	C5 C5	JANUARY WATER USAGE FEBURARY WATER USAGE	176636 176636	03/12/14 03/12/14	84,405.76 75,624.96
			ACCOUNT TOTAL:			160,030.72
50-60-84-88402	GAS & OIL BP PALATINE OIL CO., INC. PALATINE OIL CO., INC.	B43 P66 P66	FEBRUARY FUEL WINTER BLEND DIESEL WINTER BLEND DIESEL	176624 176670 176670	03/12/14 03/12/14 03/12/14	2,084.20 273.31 589.20
			ACCOUNT TOTAL:			2,946.71
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE ANTIOCH AUTO PARTS	A1 A1 A1 A107	TRANSMISSION FLUID/FILTER #40 AXELSHAFTS PARTS/LABOR #54 RIGHT ROTORS/BLEED BRAKES #50 WINTER BLADES,PLOW FLAGS	176617 176617 176617 176618	03/12/14 03/12/14 03/12/14 03/12/14	55.84 2,055.79 316.60 180.25
			ACCOUNT TOTAL:			2,608.48
50-60-84-88405	EQUIPMENT REPAIRS					

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WATER/SEWER FUND
ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS WEST SIDE EXCHANGE	W5	GREASE FOR JOHN DEER LOADER	176685	03/12/14	103.42
			ACCOUNT TOTAL:			103.42
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	UPS BACKUP	176631	03/12/14	247.75
			ACCOUNT TOTAL:			247.75
50-60-92-99208	REPAIRS TO LIFT STATIONS GRAINGER, INC. GRAINGER, INC.	G9 G9	HOT WATER PRESSURE WASHER BY PASS VALVE	176645 176645	03/12/14 03/12/14	110.70
			ACCOUNT TOTAL:			110.70
			WATER/SEWER FUND			219,324.61

COMMUTER PARKING LOT FUND
ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED	C6082 C7018 C8009	01/21-02/19/14 ELECTRIC 01/21-02/19/14 ELECTRIC 01/17-02/19/14 ELECTRIC	176638 176640 176641	03/12/14 03/12/14 03/12/14	15.94 56.53 460.37
			ACCOUNT TOTAL:			532.84
			COMMUTER PARKING LOT FUND			532.84

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES MONROE TRUCK EQUIPMENT, INC. SPRAY TECH INC. SPRAY TECH INC.	M61 S149 S149	DUMP TRUCK CHASIS COMPLETION SPRAY HYDRAULIC TANK #58 SPRAY INNER TOOL BOX #58	176660 176675 176675	03/12/14 03/12/14 03/12/14	33,639.00 558.30
			ACCOUNT TOTAL:			34,197.30
			VEHICLE REPLACEMENT FUND			34,197.30

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BUILDERS ESCROW
ACTIVITY FROM 02/22/2014 TO 03/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS JOHNSON BUILDERS, LLC	J137	CASH BOND REFUND	176651	03/12/14	250.00
			ACCOUNT TOTAL:			250.00
			BUILDERS ESCROW			250.00

FINAL TOTALS
ACTIVITY FROM 02/22/2014 TO 03/12/2014

GENERAL FUND	105,076.00
MOTOR FUEL TAX FUND	65,162.73
2010 DEBT SERVICE FUND	1,030.00
CAPITAL PROJECTS FUND	15,150.90
WATER/SEWER FUND	219,324.61
COMMUTER PARKING LOT FUND	532.84
VEHICLE REPLACEMENT FUND	34,197.30
BUILDERS ESCROW	250.00
GRAND TOTAL	440,724.38



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: ADOPT A RESOLUTION TO RATIFY THE PURCHASE OF A
NEW 2014 F-550 CHASSIS FROM VICTOR FORD, WAUCONDA, IL
FOR \$39,781.

Item

10.1

1. As previously presented to the Board and discussed at the 3 March Regular Board Meeting, bids were solicited to purchase a 2014 Ford F-550 Truck Chassis to replace Truck 41 (2007 GMC 1-Ton) which caught fire on 31 Dec, 2013. Negotiations with Victor Ford led to some additional cost reduction, yielding a final cost of \$39,781.00. Anticipated delivery of this Chassis is 31 March.
2. NOTES:
 - A. Bids will be solicited from several Companies to have the Chassis configured with a Dump Body, Plow, and Salt Spreader and the bids submitted will be brought to the COTW at the 7 April Meeting. The funding for this Truck Chassis and Truck "configuration" is provided in the Budget Summary below.
 - B. Bids will be solicited for the purchase of a 2015 F-550 Chassis as a replacement for Truck 48 which was totaled by an Engine Fire on 17 Feb. and brought to the COTW at the 7 April Meeting for consideration. The purchase of a 2015 F-550 Chassis will be funded in FY 2014/2015.

Recommended Action:

Ratify the purchase of a 2014 F-550 Chassis from Victor Ford for \$39,781.00.

Committee: PW/FAC/ENGR		Meeting Date: March 17, 2014	
Lead Department: Public Works		Presenter: Ron Kroop	
Item Budgeted: ☐ Yes ☒ No ☐ NA	Account No(s):	Budget:	Expenditures
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.	01-60-80-88004	\$8,850.00	
	50-60-80-88004	\$50,150.00	
	60-60-80-88004	\$16,000.00	
	Amt Encumbered	\$0.00	
	This Request		\$39,781.00
	Total:	\$75,000.00	\$39,781.00
Request is over/under budget:			
Under			
Over			

Resolution 2014-R-_____

A Resolution Ratifying a Vehicle Purchase

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 the purchase of a new 2014 F-550 Chassis from Victor Ford in Wauconda, IL for \$39,781.00 are hereby approved and ratified.
2. The Mayor, or his designee, is 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: