



VILLAGE OF WAUCONDA
REGULAR VILLAGE BOARD MEETING
101 N. MAIN STREET, WAUCONDA, IL

TUESDAY, JANUARY 5, 2016
7:00 P.M.

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. RECOGNITION/APPOINTMENTS/PRESENTATIONS
 - A. Recognition – Wauconda Bulldog Cheer
 - B. Appointment of Chief Mike Wahl to the Position of Fire Marshall and Deputy Chief Scott Gaschler to the Position of Deputy Fire Marshall for the Village of Wauconda
5. **PUBLIC COMMENT:** *Citizens wishing to address the Village Board on any topic of Village business may do so during the public comment section near the beginning of the agenda after requesting to speak by providing name, address, and contact information on the sign-in form near the entrance to the Board room. Citizens wishing to address the public body on any specific item that appears under new business on the agenda will have an opportunity to do so when that agenda item is under consideration if they have requested to address the Board on the topic by completing the sign-in form located near the entrance to the Board Room prior to the start of the meeting. Please keep remarks concise. Individual speakers will be limited to three minutes. All audience participation must be recognized by the Mayor including questions to other Board members, staff or petitioners. When there is a controversial issue or large group present, the Mayor may limit the total amount of time allocated to those who want to speak and all who speak are asked to comply with the established time limit.*
6. APPROVAL OF AGENDA
(Last Ordinance No. was 2015-O-45) (Last Resolution No. was 2015-R-17)
7. MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE
8. CONSENT AGENDA
 - A. Bills for Payment from December 9, 2015 through December 29, 2015 in the Amount of \$580,841.31 (Pgs. 3-49)
 - B. Approval of the Minutes of the October 6, 2015 Regular Village Board Meeting (Pgs. 50-54)
 - C. Approval of the Minutes of the October 20, 2015 Regular Village Board Meeting (Pgs. 55-59)
 - D. Approval of the Minutes of the December 15, 2015 Regular Village Board Meeting (Pgs. 60-63)
 - E. Approval of an Ordinance Amending Section 119.29 of the Village Code of Wauconda by Adjusting the Number of Authorized Liquor Licenses in the Class A Category from 14 to 15 (Pgs. 64-65)
 - F. Approval of an Ordinance Authorizing the Disposal of Surplus Property (Pgs. 66-68)
 - G. Approval of the Schedule of Regular Village Board Meetings for the 2016 Calendar Year (Pg. 69)

9. MOTION TO APPROVE ITEMS A THROUGH G ON THE CONSENT AGENDA

10. OLD BUSINESS

- A. Consideration and Approval of an Ordinance Authorizing the Village of Wauconda to Borrow Funds from the Illinois Environmental Protection Agency (IEPA) Public Water Supply Loan Program in the Amount of \$4,800,000 for Phase II of the Lake Michigan Water Internal Improvements Project (Pgs. 70-79)
- B. Award of Bid for Phase II of the Lake Michigan Water Internal Improvements Project to Berger Excavating Contractors, Inc. of Wauconda for a Not-to-exceed Amount of \$4,197,000 Contingent upon the IEPA Loan Approval (Pg. 80)
- C. Consideration and Approval of an Ordinance and Intergovernmental Agreement Between the Village of Wauconda and the Village of Port Barrington Relative to a Shared Administrative Adjudication System/Code Hearing Department and Ordinance Enforcement Services (Pgs. 81-91)

11. NEW BUSINESS

- A. (Discussion) Concept Plan for the Redevelopment of Property at 406 N. Main Street (Bomberg Property) (Pgs. 92-95)
- B. (Action) Consideration and Approval of an Ordinance Granting a Variance from Section 2.2.4.2 of ASME A17.1-2010 to Permit an Existing Elevator Pit Ladder to Remain in Place at the Liberty Arms Apartments at 260 Larkdale Row (Pgs. 96-103)
- C. (Action) Staff Request to: 1) Re-appropriate \$180,000 from the FY 2015/16 Water/Sewer Budget to the FY 2016/17 Water/Sewer Budget for the Repainting of Elevated Storage Tank #1; 2) Pre-Approve an Additional \$288,500 to the FY 2016/17 Water/Sewer Budget for the Repainting of Elevated Storage Tank #1; and, 3) Award the Bid for the Repainting and Repair of Elevated Storage Tank No. 1 to Era Valdivia Contractors, Inc. for a Not-to-exceed Amount of \$468,500 (Pg. 104)
- D. (Action) Staff Request to: 1) Amend the FY 2015/16 Budget in the Water/Sewer Fund with the Re-appropriation of \$25,000 from the Electrical Repair of Well #8 Project (Water Division) and \$57,500 from the Sanitary Sewer Pipe Lining – Larkdale Subdivision Project (Wastewater Collections Division) to the SCADA Server Consolidation and Upgrade Project for a Total Project Amount of \$82,500; and, 2) Approve a Contract with B&W Control Systems Integration for an Amount Not-to-exceed \$82,500 for the SCADA Server Consolidation and Upgrade Project (Pg. 105)

12. MAYOR'S REPORT

13. COMMITTEE REPORTS & TRUSTEE COMMENTS

14. ADJOURNMENT

Posted 12/31/2015

The Mayor and Board of Trustees welcome you to the "Regular Village Board Meeting". These meetings take place the first and third Tuesday of every month. During Regular Board meetings, a consent agenda is presented to the Board for a vote. All items under the consent agenda are considered to be settled and will be enacted by one motion. There will be no additional discussion of these items unless there is a request by a Board member.

The documents provided with the Board Meeting agenda are for informational purposes only. Until or unless the Village Board votes on a matter contained on the agenda, the matter is not final.



Accounts Payable Period: 12/9/15 - 12/29/15

The President and Board of Trustees of the Village of Wauconda approves Warrant, as stated below and authorizes the Village Treasurer to forward payment this 5th day of January, 2016.

President

ATTEST:

Clerk

RECAPITULATION

Manual Checks and ACH Payments

<u>Vendor</u>	<u>Fund</u>	<u>Description</u>	<u>Amount</u>	<u>CK NO.</u>	
Libertyville Bank & Trust		<i>911 Center, PD Radios, WWTP, Vac Truck, PD Cars 2013 (1), Dump/Plow Truck,</i>	-	ACH	
	General Fund		5,495.46		
	G/F Restricted		726.77		
	W/S Fund		4,300.44		
	W/S Restricted		9,760.72		
	General Fund	<i>Building Code Training Conference</i>			
	General Fund	<i>Resubdivision Improvements</i>			
	W/S Fund	<i>Permit Fees for LMW Project</i>			
All Temp	General Fund	<i>Heating Repair</i>	\$179.95	84491	
Samuel Jantelezio	Tort Fund	<i>Insurance</i>	\$165,185.00	84492	
TG Signs	General Fund	<i>Gateway Signs</i>	3,643.00	84493	

Total Combined Fund

\$ 189,291.34

Village Accounts Payable

General Fund	\$132,601.96	General Fund Restricted	
Water Sewer Fund	\$39,600.31	Capitol Fund	
TIF		EQ Fund	
Lake Michigan Water		Tort Fund	\$18,307.00
Audit Fund	\$6,000.00	Marine Fund	\$100.00
Motor Fuel Fund	\$384,232.04		
Total Automated AP			\$580,841.31

TOTAL ACCOUNTS PAYABLE

\$770,132.65

Gross Payroll 12/11/15 \$260,947.83
Gross Payroll 12/22/15 \$225,799.18

Accounts Payable

Check Detail

User: ctinerella
Printed: 12/30/2015 - 8:52AM



Check Number	Check Date	Amount
ACEHARD - Ace Hardware		
84515	01/05/2016	
Inv 072071/8		
Inv 072073/8		89.45
Inv 072074/8		4.50
Inv 072088/8		21.21
Inv 072089/8		5.84
Inv 072104/8		17.09
Inv 072110/8		5.83
Inv 072150/8		3.36
Inv 072157/8		21.58
Inv 072159/8		13.93
Inv 072170/8		10.78
Inv 072198/8		158.29
Inv 072199/8		41.39
Inv 072218/8		32.79
Inv 072219/8		27.49
Inv 0722242/8		12.99
Inv 072228/8		10.43
Inv 072231/8		8.08
Inv 072233/8		26.09
Inv 072240/8		4.76
Inv 072243/8		12.17
Inv 072245/8		17.09
Inv 072246/8		1.24
Inv 072247/8		12.02
Inv 072256/8		23.99
Inv 072265/8		26.26
Inv 072266/8		4.94
Inv 072291/8		37.32
Inv 072302/8		6.29
Inv 072305/8		147.60
Inv 072365/8		38.68
Inv 072371/8		13.03
Inv 072373/8		38.82
Inv 072378/8		34.94
Inv 072392/8		11.44
		22.41
84515 Total:		<hr/> 964.12
ACEHARD - Ace Hardware Total:		
		<hr/> 964.12
ADAMRA - Adams, R.A. Enterprises, Inc		
84516	01/05/2016	
Inv 770316		
		87.20

Check Number	Check Date	Amount
84516 Total:		<u>87.20</u>
ADAMRA - Adams, R.A. Enterprises, Inc Total:		<u>87.20</u>
AHLBOEQU - Ahlborn Equipment Inc.		
84517	01/05/2016	
Inv 249263		170.80
84517 Total:		<u>170.80</u>
AHLBOEQU - Ahlborn Equipment Inc. Total:		<u>170.80</u>
AMERLEGA - American Legal Publishing Corp.		
84518	01/05/2016	
Inv 0107798		5.85
Inv 0107799		61.02
84518 Total:		<u>66.87</u>
AMERLEGA - American Legal Publishing Corp. Total:		<u>66.87</u>
AMWAWOAS - American Water Works Association		
84519	01/05/2016	
Inv 7001032269		330.00
84519 Total:		<u>330.00</u>
AMWAWOAS - American Water Works Association Total:		<u>330.00</u>
ATLASBOB - Atlas Bobcat, LLC		
84520	01/05/2016	
Inv BM8476		12.72
Inv BM8478		337.47
84520 Total:		<u>350.19</u>
ATLASBOB - Atlas Bobcat, LLC Total:		<u>350.19</u>
ATOZENCOC - A To Z Engraving Co. Inc.		
84514	01/05/2016	
Inv 134003		46.00
Inv 134053		8.50
84514 Total:		<u>54.50</u>
ATOZENCOC - A To Z Engraving Co. Inc. Total:		<u>54.50</u>
AUTOSERV - Automation Service & Design, Inc		
84522	01/05/2016	

Check Number	Check Date	Amount
Inv 1954		314.75
84522 Total:		314.75
AUTOSERV - Automation Service & Design, Inc Total:		314.75
AUTOSYST - Automatic Systems Co.		
84521	01/05/2016	
Inv 29719		389.15
84521 Total:		389.15
AUTOSYST - Automatic Systems Co. Total:		389.15
BCPRINT - BC Printing & Graphics		
84523	01/05/2016	
Inv 6650		90.00
84523 Total:		90.00
BCPRINT - BC Printing & Graphics Total:		90.00
BHFXDIGI - BHFX LLC		
84524	01/05/2016	
Inv 219888		246.50
84524 Total:		246.50
BHFXDIGI - BHFX LLC Total:		246.50
CACITELL - C. Acitelli Heating & Piping		
84525	01/05/2016	
Inv 0000030612		317.50
84525 Total:		317.50
CACITELL - C. Acitelli Heating & Piping Total:		317.50
CALLONE2 - Call One Inc		
84526	01/05/2016	
Inv Dec. 2015		461.67
84526 Total:		461.67
CALLONE2 - Call One Inc Total:		461.67
CAMPBRO - Campbell, Rolf C. & Associates		
84527	01/05/2016	
Inv 11084		2,602.50
Inv 11085		1,747.50

Check Number	Check Date	Amount
84527 Total:		4,350.00
CAMPBRO - Campbell, Rolf C. & Associates Total:		4,350.00
City Ele - City Electric Supply (C.E.S.)		
84528	01/05/2016	
Inv LKV/037648		137.96
Inv LKV/037650		217.30
Inv NTB/021913		211.96
Inv NTB/021949		120.00
Inv NTB/021956		16.39
Inv NTB/021959		298.00
Inv NTB/022000		23.22
84528 Total:		1,024.83
City Ele - City Electric Supply (C.E.S.) Total:		1,024.83
CMRBENEF - CMR Benefits Group, Inc.		
84529	01/05/2016	
Inv 155		3,090.00
84529 Total:		3,090.00
CMRBENEF - CMR Benefits Group, Inc. Total:		3,090.00
COJPCO - Cooke, J. P. Company		
84535	01/05/2016	
Inv 372514		42.80
84535 Total:		42.80
COJPCO - Cooke, J. P. Company Total:		42.80
COMCAST1 - Comcast Cable		
84531	01/05/2016	
Inv Dec. 2015		509.12
84531 Total:		509.12
COMCAST1 - Comcast Cable Total:		509.12
COMCAST3 - Comcast Business		
84530	01/05/2016	
Inv 39928169		290.22
84530 Total:		290.22
COMCAST3 - Comcast Business Total:		290.22

COMEDPO - ComEd

84532	01/05/2016		
		Inv 11/16/15-12/17	
		Inv Dec. 2015	35.79
			237.85

84532 Total:			<u>273.64</u>
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COMEDPO - ComEd Total:

273.64

COMPASSM - Compass Minerals

84533	01/05/2016		
		Inv 71421225	
			2,237.45

84533 Total:			<u>2,237.45</u>
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COMPASSM - Compass Minerals Total:

2,237.45

CONSF SIN - Conserv FS, Inc

84534	01/05/2016		
		Inv 102222729	
		Inv 102222730	2,668.96
		Inv 65003730	218.36
		Inv 65003751	30.97
			35.00

84534 Total:			<u>2,953.29</u>
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CONSF SIN - Conserv FS, Inc Total:

2,953.29

COUNTRY S - Countryside Flower Shop

84536	01/05/2016		
		Inv ORD1-0000982-01	
			574.95

84536 Total:			<u>574.95</u>
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COUNTRY S - Countryside Flower Shop Total:

574.95

CRITREAC - Critical Reach

84537	01/05/2016		
		Inv 16-585	
			285.00

84537 Total:			<u>285.00</u>
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CRITREAC - Critical Reach Total:

285.00

CURALINC - CuraLinc, LLC

84538	01/05/2016		
		Inv 3677	
			144.00

84538 Total:			<u>144.00</u>
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Check Number Check Date

Amount

CURALINC - CuraLinc, LLC Total:	<hr/>	144.00
DAGLTR - Danny's Glass & Trim		
84539 01/05/2016		
Inv 12/20/15		129.95
84539 Total:	<hr/>	129.95
DAGLTR - Danny's Glass & Trim Total:	<hr/>	129.95
ECOLINC - Ecolotech Corporation		
84540 01/05/2016		
Inv E1269		71.21
84540 Total:	<hr/>	71.21
ECOLINC - Ecolotech Corporation Total:	<hr/>	71.21
EXTREMAI - Extreme Maintenance, Inc.		
84541 01/05/2016		
Inv 2180		1,410.00
Inv 2189		1,410.00
84541 Total:	<hr/>	2,820.00
EXTREMAI - Extreme Maintenance, Inc. Total:	<hr/>	2,820.00
FJODCO - Foreman, Joseph D. & Company		
84542 01/05/2016		
Inv 271815		45.50
84542 Total:	<hr/>	45.50
FJODCO - Foreman, Joseph D. & Company Total:	<hr/>	45.50
GALLS, L - GALLS, LLC		
84543 01/05/2016		
Inv 004445635		43.94
Inv 004460061		110.89
Inv 004486921		102.29
Inv 004502534		80.90
Inv 004584798		307.41
84543 Total:	<hr/>	645.43
GALLS, L - GALLS, LLC Total:	<hr/>	645.43
GEDDEMAR - Gedde, Mark		
84544 01/05/2016		
Inv Per Voucher		300.00

Check Number Check Date

Amount

84544 Total:		<hr/>	300.00
GEDDEMAR - Gedde, Mark Total:		<hr/>	300.00
GESKESON - Geske and Sons, Inc.			
84545	01/05/2016		
Inv 35128			435.00
84545 Total:		<hr/>	435.00
GESKESON - Geske and Sons, Inc. Total:		<hr/>	435.00
GORDOFLE - Gordon Flesch Co., Inc.			
84546	01/05/2016		
Inv IN11396249			167.06
84546 Total:		<hr/>	167.06
GORDOFLE - Gordon Flesch Co., Inc. Total:		<hr/>	167.06
GOVHRUSA - GovHR USA			
84548	01/05/2016		
Inv #3-12-15-301			5,653.11
84548 Total:		<hr/>	5,653.11
GOVHRUSA - GovHR USA Total:		<hr/>	5,653.11
GOVTEMPS - Gov Temps USA LLC			
84547	01/05/2016		
Inv 1837184			1,102.50
Inv 1858699			1,627.50
Inv 1858700			1,732.50
84547 Total:		<hr/>	4,462.50
GOVTEMPS - Gov Temps USA LLC Total:		<hr/>	4,462.50
GREATLAK - Great Lakes Elevator Service, Inc			
84549	01/05/2016		
Inv 52050			126.00
84549 Total:		<hr/>	126.00
GREATLAK - Great Lakes Elevator Service, Inc Total:		<hr/>	126.00
HACHCOMP - Hach Company			
84550	01/05/2016		
Inv 9702362			711.06

Check Number	Check Date	Amount
84550 Total:		711.06
HACHCOMP - Hach Company Total:		711.06
HAWK - HAWKINS, INC.		
84551	01/05/2016	
Inv 3808851		319.50
84551 Total:		319.50
HAWK - HAWKINS, INC. Total:		319.50
HERIENSE - Heritage Environmental Services, LLC		
84552	01/05/2016	
Inv 1765361		5,000.00
84552 Total:		5,000.00
HERIENSE - Heritage Environmental Services, LLC Total:		5,000.00
HIGHPSLT - High PSI Ltd		
84553	01/05/2016	
Inv 49501		53.94
84553 Total:		53.94
HIGHPSLT - High PSI Ltd Total:		53.94
HYDRCHCO - Hydrate Chemical Company		
84555	01/05/2016	
Inv 01863150		3,386.77
84555 Total:		3,386.77
HYDRCHCO - Hydrate Chemical Company Total:		3,386.77
HYSERE - Hydraulic Services & Repairs, Inc		
84554	01/05/2016	
Inv 302746		638.00
Inv 302748		719.44
84554 Total:		1,357.44
HYSERE - Hydraulic Services & Repairs, Inc Total:		1,357.44
ILPUBRK - Illinois Public Risk Fund, IPRF		
84556	01/05/2016	
Inv 31297		18,307.00

Check Number	Check Date	Amount
84556 Total:		18,307.00
ILPUBRK - Illinois Public Risk Fund, IPRF Total:		18,307.00
INTERBAT - Interstate All Battery Center		
84557	01/05/2016	
Inv 1903702001891		87.44
84557 Total:		87.44
INTERBAT - Interstate All Battery Center Total:		87.44
JGARRELT - J. Garrelts Water Treatment Inc.		
84558	01/05/2016	
Inv 52348		90.00
84558 Total:		90.00
JGARRELT - J. Garrelts Water Treatment Inc. Total:		90.00
JGUNIFOR - J.G. Uniforms, Inc.		
84559	01/05/2016	
Inv 39930		170.62
Inv 39942		195.62
84559 Total:		366.24
JGUNIFOR - J.G. Uniforms, Inc. Total:		366.24
JOHNS - John's Complete Auto Service Inc.		
84560	01/05/2016	
Inv 122125		25.50
84560 Total:		25.50
JOHNS - John's Complete Auto Service Inc. Total:		25.50
JSCOMMUN - JS Communications Technologies LLC		
84561	01/05/2016	
Inv 3605		553.64
84561 Total:		553.64
JSCOMMUN - JS Communications Technologies LLC Total:		553.64
KDPLUMBI - KD Plumbing, Inc		
84562	01/05/2016	
Inv 0120022-15		135.00
Inv 012023-15		90.00

Check Number	Check Date	Amount
84562 Total:		225.00
KDPLUMBI - KD Plumbing, Inc Total:		225.00
KONICMIN - Konica Minolta Premier Finance		
84563	01/05/2016	
Inv 293496865		270.88
84563 Total:		270.88
KONICMIN - Konica Minolta Premier Finance Total:		270.88
LAAMLL - Lauterbach & Amen, LLC		
84568	01/05/2016	
Inv 14215		6,000.00
84568 Total:		6,000.00
LAAMLL - Lauterbach & Amen, LLC Total:		6,000.00
LACOHED1 - Lake County Health Department		
84564	01/05/2016	
Inv 11/2015		45.00
84564 Total:		45.00
LACOHED1 - Lake County Health Department Total:		45.00
LACOMULE - Lake County Municipal League		
84565	01/05/2016	
Inv Date: Dec.15-15		1,246.04
84565 Total:		1,246.04
LACOMULE - Lake County Municipal League Total:		1,246.04
LAKECOPA - Lake County Partners		
84566	01/05/2016	
Inv 12/16/2015		1,495.00
84566 Total:		1,495.00
LAKECOPA - Lake County Partners Total:		1,495.00
LECHNAND - Lechner and Sons Uniform Rental		
84569	01/05/2016	
Inv 2103554		52.75
Inv 2108379		51.27

Check Number Check Date

Amount

84569 Total: 104.02

LECHNAND - Lechner and Sons Uniform Rental Total: 104.02

LEEAUTOW - Lee Auto Wauconda, Bumper to Bumper
84570 01/05/2016
 Inv 04480203077
 Inv 04480203150 133.99
 Inv 04480203320 38.35

84570 Total: 9.59
181.93

LEEAUTOW - Lee Auto Wauconda, Bumper to Bumper Total: 181.93

LEWAKSEA - Lewakowski, Sean
84571 01/05/2016
 Inv Per Voucher 102.60

84571 Total: 102.60

LEWAKSEA - Lewakowski, Sean Total: 102.60

LKCOUTTR - Lake County Treasurer
84567 01/05/2016
 Inv 430018730 1,182.60

84567 Total: 1,182.60

LKCOUTTR - Lake County Treasurer Total: 1,182.60

LORIG - Lorig Construction Company
84572 01/05/2016
 Inv 21619001 384,232.04

84572 Total: 384,232.04

LORIG - Lorig Construction Company Total: 384,232.04

MATRIUM - Matrix
84574 01/05/2016
 Inv 26972 787.36

84574 Total: 787.36

MATRIUM - Matrix Total: 787.36

MCHEANWA - McHenry Analytical Water
84575 01/05/2016
 Inv 1506438 300.00

Check Number	Check Date	Amount
Inv 389361		15.00
Inv 389451		15.00
84575 Total:		330.00
MCHEANWA - McHenry Analytical Water Total:		330.00
MENALAKE - Menards-Fox Lake		
84576	01/05/2016	
Inv 16088		194.99
Inv 16113		212.37
Inv 16193		111.25
Inv 16234		62.20
Inv 16249		106.76
Inv 16291		134.85
Inv 16428		101.75
Inv 16713		29.63
Inv 16915		37.55
Inv 17000		20.23
Inv 17570		17.08
Inv 9474		29.47
84576 Total:		1,058.13
MENALAKE - Menards-Fox Lake Total:		1,058.13
MIKETOIN - Mike's Towing, Inc.		
84577	01/05/2016	
Inv 1056117		1,089.05
Inv 1056133		3,452.22
Inv 1056228		1,209.35
84577 Total:		5,750.62
MIKETOIN - Mike's Towing, Inc. Total:		5,750.62
MOBILLUB - Mobile Lube Express, Inc.		
84578	01/05/2016	
Inv 10828		570.14
Inv 10829		303.50
84578 Total:		873.64
MOBILLUB - Mobile Lube Express, Inc. Total:		873.64
MOTREQIN - Monroe Truck Equipment, Inc.		
84579	01/05/2016	
Inv 5311595		470.72
84579 Total:		470.72

Check Number	Check Date	Amount
MOTREQIN - Monroe Truck Equipment, Inc. Total:		470.72
MRUFLAOF - Magna, Rudolph F. Law Office Of		
84573	01/05/2016	
Inv 25325		880.00
Inv 25326		4,290.00
Inv 25327		55.00
Inv 25339		6,655.00
Inv 25342		6,339.00
84573 Total:		18,219.00
MRUFLAOF - Magna, Rudolph F. Law Office Of Total:		18,219.00
NATPUBEM - National Public Employer Labor Relations Assoc.		
84580	01/05/2016	
Inv 34796		205.00
84580 Total:		205.00
NATPUBEM - National Public Employer Labor Relations Assoc. Total:		205.00
NICOR3 - Nicor		
84581	01/05/2016	
Inv 11/10/15 -12/10		309.96
Inv 11/10/15 -12/11		431.68
Inv 11/10/15-12/11		27.96
Inv 11/11/15-12/11		85.83
Inv 11/2/15 -12/2		349.19
Inv 11/5/15 -12/7		40.33
Inv 11/9/15 -12/10		488.27
Inv 11/9/15 -12/9		54.01
84581 Total:		1,787.23
NICOR3 - Nicor Total:		1,787.23
NORTTRUC - Northwest Truckworld		
84582	01/05/2016	
Inv 405		219.45
84582 Total:		219.45
NORTTRUC - Northwest Truckworld Total:		219.45
OFFIDEPO - Office Depot		
84583	01/05/2016	
Inv 808660211001		43.04
Inv 808660314001		2.79
Inv 808875794001		72.65
Inv 808875887001		104.68

Check Number	Check Date	Amount
Inv 809492484001		57.06
Inv 809492626001		22.89
Inv 809829783001		182.59
Inv 809831472001		80.49
Inv 810611223001		139.56
Inv 810611339001		102.37
Inv 810973182001		87.47
Inv 811051368001		105.33
Inv 811051497001		63.06
Inv 811323623001		3.32
Inv 811323623002		14.40
Inv 811323750001		34.99
Inv 811477736001		54.39
Inv 811800434001		446.98
84583 Total:		1,618.06
OFFIDEPO - Office Depot Total:		1,618.06
PADDPUI2 - Paddock Publications Inc.		
84584	01/05/2016	
Inv 12/26/15-1/22		43.00
84584 Total:		43.00
PADDPUI2 - Paddock Publications Inc. Total:		43.00
PARTNTEK - Partner Tek, Inc.		
84585	01/05/2016	
Inv 6191		474.00
Inv 6207		35.00
84585 Total:		509.00
PARTNTEK - Partner Tek, Inc. Total:		509.00
PATHMANN - Pathmann Architects Inc.		
84586	01/05/2016	
Inv 647 E Liberty		200.00
84586 Total:		200.00
PATHMANN - Pathmann Architects Inc. Total:		200.00
PCAPODE - Petty Cash - Police Department		
84588	01/05/2016	
Inv Per Voucher		27.20
84588 Total:		27.20
PCAPODE - Petty Cash - Police Department Total:		27.20

Check Number Check Date

Amount

PRYDALEX - Pryde, Alexander

84589 01/05/2016

Inv Per Voucher

35.00

84589 Total:

35.00

PRYDALEX - Pryde, Alexander Total:

35.00

QUILLCOM - Quill Corporation

84590 01/05/2016

Inv 1214392

Inv 86829026

129.29

17.99

84590 Total:

147.28

QUILLCOM - Quill Corporation Total:

147.28

RADIBUCO - Radicom Business Communications

84591 01/05/2016

Inv 101800

287.50

84591 Total:

287.50

RADIBUCO - Radicom Business Communications Total:

287.50

RHMGENGI - RHMGE Engineers, Inc

84592 01/05/2016

Inv 00001

Inv 00003

Inv 00007

Inv 14

Inv 27

Inv 6

867.75

221.64

1,837.87

359.52

149.91

420.41

84592 Total:

3,857.10

RHMGENGI - RHMGE Engineers, Inc Total:

3,857.10

ROSENMUR - Rosental, Murphey, Coblentz & Donahue

84593 01/05/2016

Inv 16

4,443.75

84593 Total:

4,443.75

ROSENMUR - Rosental, Murphey, Coblentz & Donahue Total:

4,443.75

SCCCLEAN - SCC Cleaning Company, Inc. 2011

84594 01/05/2016

Inv 0012102-IN

2,431.69

Check Number	Check Date	Amount
84594 Total:		2,431.69
SCCCLEAN - SCC Cleaning Company, Inc. 2011 Total:		2,431.69
SCHMITTR - Paul J Schmit Trucking		
84587	01/05/2016	
Inv 139327		284.97
84587 Total:		284.97
SCHMITTR - Paul J Schmit Trucking Total:		284.97
SEQCOFAM - Sewer Equipment Co. Of America		
84595	01/05/2016	
Inv 0000000003		705.74
84595 Total:		705.74
SEQCOFAM - Sewer Equipment Co. Of America Total:		705.74
STATECHE - State Chemical Solutions		
84596	01/05/2016	
Inv 97582269		218.86
84596 Total:		218.86
STATECHE - State Chemical Solutions Total:		218.86
STRANCRI - Stranc, Rich		
84597	01/05/2016	
Inv E-2015-143		
Inv E-2015-144		100.00
Inv E-2015-145		50.00
Inv E-2015-146		50.00
Inv E-2015-147		100.00
Inv E-2015-148		100.00
84597 Total:		450.00
STRANCRI - Stranc, Rich Total:		450.00
SUBULAIN - Suburban Laboratories, Inc.		
84598	01/05/2016	
Inv 129877		
Inv 129883		93.00
Inv 130089		93.00
Inv 130191		93.00
84598 Total:		250.00
		529.00

SUBULAIN - Suburban Laboratories, Inc. Total:		<u>529.00</u>
SUNLIFIN - Sun Life Financial		
84599	01/05/2016	
Inv Jan. 2016		6,203.39
84599 Total:		<u>6,203.39</u>
SUNLIFIN - Sun Life Financial Total:		<u>6,203.39</u>
TINDTRCO - T.O.P.S. In Dog Training Corp.		
84600	01/05/2016	
Inv 17660		250.00
84600 Total:		<u>250.00</u>
TINDTRCO - T.O.P.S. In Dog Training Corp. Total:		<u>250.00</u>
TODAYUNI - Today's Uniforms		
84601	01/05/2016	
Inv 120220		119.75
Inv 120596		119.75
Inv 120769		25.95
84601 Total:		<u>265.45</u>
TODAYUNI - Today's Uniforms Total:		<u>265.45</u>
TONIGANH - Tonigan, Law Offices of Hon.Henry		
84602	01/05/2016	
Inv Dec. 2015		340.00
84602 Total:		<u>340.00</u>
TONIGANH - Tonigan, Law Offices of Hon.Henry Total:		<u>340.00</u>
TRANSUNI - TransUnion Risk and Alternative		
84603	01/05/2016	
Inv 849851		10.75
84603 Total:		<u>10.75</u>
TRANSUNI - TransUnion Risk and Alternative Total:		<u>10.75</u>
ULSTCOIN - Ultra Strobe Communications Inc.		
84605	01/05/2016	
Inv 070485		1,725.00
84605 Total:		<u>1,725.00</u>

Check Number	Check Date	Amount
ULSTCOIN - Ultra Strobe Communications Inc. Total:		<u>1,725.00</u>
UNITEDH - United Health Care		
84606	01/05/2016	
Inv 0039444120		59,161.42
84606 Total:		<u>59,161.42</u>
UNITEDH - United Health Care Total:		<u>59,161.42</u>
USABLBO - USA Blue Book		
84607	01/05/2016	
Inv 819826		397.76
Inv 820167		83.90
Inv 821334		219.80
84607 Total:		<u>701.46</u>
USABLBO - USA Blue Book Total:		<u>701.46</u>
USBANCOR - U.S. Bank Equipment Finance, Inc		
84604	01/05/2016	
Inv 293720082		317.26
84604 Total:		<u>317.26</u>
USBANCOR - U.S. Bank Equipment Finance, Inc Total:		<u>317.26</u>
VERIZONW - Verizon Wireless		
84608	01/05/2016	
Inv 9757156904		1,895.02
84608 Total:		<u>1,895.02</u>
VERIZONW - Verizon Wireless Total:		<u>1,895.02</u>
WAUCBOIN - Wauconda Boat Inc.		
84609	01/05/2016	
Inv 13856		100.00
84609 Total:		<u>100.00</u>
WAUCBOIN - Wauconda Boat Inc. Total:		<u>100.00</u>
WAUCCARC - Wauconda Car Care & Tire Center		
84610	01/05/2016	
Inv 26879		370.48
84610 Total:		<u>370.48</u>

Check Number	Check Date	Amount
WAUCCARC - Wauconda Car Care & Tire Center Total:		370.48
WAUCCAWA - Wauconda Car Wash		
84611	01/05/2016	
Inv 080363		40.99
84611 Total:		40.99
WAUCCAWA - Wauconda Car Wash Total:		40.99
WAUCDOOR - Wauconda Door and Service		
84613	01/05/2016	
Inv Luke		310.00
84613 Total:		310.00
WAUCDOOR - Wauconda Door and Service Total:		310.00
WAUDISTR - Wauconda District #118 Transportation Dept.		
84612	01/05/2016	
Inv 11/1/15-11/30		1,997.92
Inv Nov. 2015		1,001.32
84612 Total:		2,999.24
WAUDISTR - Wauconda District #118 Transportation Dept. Total:		2,999.24
WEXBANK - Wex Bank		
84614	01/05/2016	
Inv 43303183		375.14
84614 Total:		375.14
WEXBANK - Wex Bank Total:		375.14
ZEPMACO - Zep Manufacturing Company		
84615	01/05/2016	
Inv 9002000268		245.95
Inv 9002001988		222.51
84615 Total:		468.46
ZEPMACO - Zep Manufacturing Company Total:		468.46
Total:		580,841.31

Accounts Payable

Transactions by Account

User: citnerella
 Printed: 12/30/2015 - 8:54AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-00-1380	Sun Life Financial	Employee Dental Insurance	01/05/2016	84599	466.27	
10-00-1380	Sun Life Financial	Employee Dental Insurance- Robertson	01/05/2016	84599	-2.70	
		Vendor Subtotal for Dept:00			463.57	
10-00-1380	United Health Care	Employee Health Insurance	01/05/2016	84606	4,423.74	
10-00-1380	United Health Care	Employee Health Insurance - Roberts	01/05/2016	84606	-86.87	
		Vendor Subtotal for Dept:00			4,336.87	
10-00-1381	United Health Care	Employee Health Insurance - Brandt	01/05/2016	84606	376.52	
10-00-1381	United Health Care	Employee Health Insurance - Maute	01/05/2016	84606	443.21	
10-00-1381	United Health Care	Employee Health Insurance - Maute	01/05/2016	84606	443.21	
10-00-1381	United Health Care	Employee Health Insurance - Mihs	01/05/2016	84606	443.21	
		Vendor Subtotal for Dept:00			1,706.15	
10-10-3601	Pathmann Architects Inc.	Architectual Plan Review	01/05/2016	84586	25.00	
		Vendor Subtotal for Dept:10			25.00	
10-10-4310	Sun Life Financial	Employee Dental Insurance	01/05/2016	84599	283.64	
10-10-4310	Sun Life Financial	Employee Dental Insurance- Carpenter	01/05/2016	84599	24.04	
		Vendor Subtotal for Dept:10			307.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-10-4310	United Health Care	Employee Health Insurance	01/05/2016	84606	2,746.91	
10-10-4310	United Health Care	Employee Health Insurance - Carpenter	01/05/2016	84606	926.23	
		Vendor Subtotal for Dept:10			3,673.14	
10-10-4520	Lake County Municipal League	Membership Dues - Mayor & Admini	01/05/2016	84565	1,246.04	
		Vendor Subtotal for Dept:10			1,246.04	
10-10-4520	National Public Employer Labor Rel	Membership Dues - Administrator	01/05/2016	84580	205.00	
		Vendor Subtotal for Dept:10			205.00	
10-10-4530	American Legal Publishing Corp.	Publications - Nov. 2015 S-13 Editing	01/05/2016	84518	61.02	
10-10-4530	American Legal Publishing Corp.	Publications - Nov. 2015 S-13 Folio/tr	01/05/2016	84518	5.85	
		Vendor Subtotal for Dept:10			66.87	
10-10-4530	Paddock Publications Inc.	Subscription	01/05/2016	84584	43.00	
		Vendor Subtotal for Dept:10			43.00	
10-10-5110	Magna, Rudolph F. Law Office Of	Legal Services - Corporate Matters	01/05/2016	84573	4,290.00	
10-10-5110	Magna, Rudolph F. Law Office Of	Legal Services - Corporate Matters	01/05/2016	84573	6,655.00	
		Vendor Subtotal for Dept:10			10,945.00	
10-10-5110	Rosental, Murphey, Coblentz & Don	Legal Services	01/05/2016	84593	4,443.75	
		Vendor Subtotal for Dept:10			4,443.75	
10-10-5190	CMR Benefits Group, Inc.	H.R. Services	01/05/2016	84529	193.12	
		Vendor Subtotal for Dept:10			193.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-10-5190	ComEd	Internet Charges	01/05/2016	84532	237.85	
		Vendor Subtotal for Dept:10			237.85	
10-10-5190	CurraLinc, LLC	Professional Services - Health and We	01/05/2016	84538	9.60	
		Vendor Subtotal for Dept:10			9.60	
10-10-5190	GovHR USA	Professional Fees - Recruitment and S	01/05/2016	84548	5,653.11	
		Vendor Subtotal for Dept:10			5,653.11	
10-10-5190	Gov Temps USA LLC	Admin. Fees	01/05/2016	84547	1,102.50	
10-10-5190	Gov Temps USA LLC	Admin. Fees	01/05/2016	84547	1,627.50	
10-10-5190	Gov Temps USA LLC	Admin. Fees	01/05/2016	84547	1,732.50	
		Vendor Subtotal for Dept:10			4,462.50	
10-10-5510	Call One Inc	Telephone Service - Dec. 2015	01/05/2016	84526	223.36	
		Vendor Subtotal for Dept:10			223.36	
10-10-5510	Verizon Wireless	Telephone Service	01/05/2016	84608	209.13	
		Vendor Subtotal for Dept:10			209.13	
10-10-6130	U.S. Bank Equipment Finance, Inc	Copy Machine Contract - Village Hall	01/05/2016	84604	317.26	
		Vendor Subtotal for Dept:10			317.26	
10-10-6140	Cooke, J. P. Company	Office Supplies	01/05/2016	84535	42.80	
		Vendor Subtotal for Dept:10			42.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-10-6140	Office Depot	Office Supplies	01/05/2016	84583	102.37	
10-10-6140	Office Depot	Office Supplies	01/05/2016	84583	139.56	
10-10-6140	Office Depot	Office Supplies	01/05/2016	84583	182.59	
10-10-6140	Office Depot	Office Supplies	01/05/2016	84583	105.33	
		Vendor Subtotal for Dept:10			529.85	
10-10-6250	A To Z Engraving Co. Inc.	Plaque - Chamber of Commerce	01/05/2016	84514	46.00	
		Vendor Subtotal for Dept:10			46.00	
10-11-4310	Sun Life Financial	Employee Dental Insurance	01/05/2016	84599	71.07	
		Vendor Subtotal for Dept:11			71.07	
10-11-4310	United Health Care	Employee Health Insurance	01/05/2016	84606	338.87	
		Vendor Subtotal for Dept:11			338.87	
10-11-5110	Magna, Rudolph F. Law Office Of	Legal Services - Liberty/Sky Hill Map	01/05/2016	84573	880.00	
10-11-5110	Magna, Rudolph F. Law Office Of	Legal Services - Liberty/Sky Hill Map	01/05/2016	84573	55.00	
		Vendor Subtotal for Dept:11			935.00	
10-11-5130	Partner Tek, Inc.	Compter Services - Replace handset fc	01/05/2016	84585	35.00	
		Vendor Subtotal for Dept:11			35.00	
10-11-5150	RHMG Engineers, Inc	438 Osage Street WDP Application	01/05/2016	84592	85.53	
10-11-5150	RHMG Engineers, Inc	Building Department - General Consti.	01/05/2016	84592	359.52	
		Vendor Subtotal for Dept:11			445.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-11-5170	KD Plumbing, Inc	Plumbing Inspection - 438 Osage	01/05/2016	84562	90.00	
10-11-5170	KD Plumbing, Inc	Plumbing Inspection - 1059 N. Old Ra	01/05/2016	84562	135.00	
		Vendor Subtotal for Dept:11			225.00	
10-11-5180	Rich Stranc	Electrical Inspection - 505 W. Liberty	01/05/2016	84597	100.00	
10-11-5180	Rich Stranc	Electrical Inspection - 2460 Cascade C	01/05/2016	84597	50.00	
10-11-5180	Rich Stranc	Electrical Inspection - 353 N Main	01/05/2016	84597	50.00	
10-11-5180	Rich Stranc	Electrical Inspection - 1120 N Rand	01/05/2016	84597	100.00	
10-11-5180	Rich Stranc	Electrical Inspection - 1059 N Old Ra	01/05/2016	84597	100.00	
10-11-5180	Rich Stranc	Electrical Inspection - 438 Osage	01/05/2016	84597	50.00	
		Vendor Subtotal for Dept:11			450.00	
10-11-5190	CMR Benefits Group, Inc.	H.R. Services	01/05/2016	84529	48.28	
		Vendor Subtotal for Dept:11			48.28	
10-11-5190	CuraLine, LLC	Professional Services - Health and We	01/05/2016	84538	2.40	
		Vendor Subtotal for Dept:11			2.40	
10-11-5510	Verizon Wireless	Telephone Service	01/05/2016	84608	145.45	
		Vendor Subtotal for Dept:11			145.45	
10-11-5620	Konica Minolta Premier Finance	Copier Rental Contract	01/05/2016	84563	270.88	
		Vendor Subtotal for Dept:11			270.88	
10-11-6140	Quill Corporation	Office Supplies - B.Z.	01/05/2016	84590	129.29	
10-11-6140	Quill Corporation	Office Supplies - B.Z.	01/05/2016	84590	17.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-11-6150		Vendor Subtotal for Dept:11			147.28	
	Wauconda District #118 Transportati	Fuel Charges - Nov. 2015 - B.Z.	01/05/2016	84612	44.42	
		Vendor Subtotal for Dept:11			44.42	
10-12-4310	Sun Life Financial	Employee Dental Insurance	01/05/2016	84599	2,547.84	
10-12-4310	Sun Life Financial	Employee Dental Insurance-	01/05/2016	84599	135.04	
10-12-4310	Sun Life Financial	Employee Dental Insurance- Robertson	01/05/2016	84599	-24.29	
		Vendor Subtotal for Dept:12			2,658.59	
10-12-4310	United Health Care	Employee Health Insurance	01/05/2016	84606	23,798.50	
10-12-4310	United Health Care	Employee Health Insurance - Robertsc	01/05/2016	84606	-781.82	
		Vendor Subtotal for Dept:12			23,016.68	
10-12-4510	T.O.P.S. In Dog Training Corp.	K-9 Maintenance Training	01/05/2016	84600	250.00	
		Vendor Subtotal for Dept:12			250.00	
10-12-5110	Magna, Rudolph F. Law Office Of	Legal Services - Prosecution Matters	01/05/2016	84573	6,339.00	
		Vendor Subtotal for Dept:12			6,339.00	
10-12-5110	Law Offices of Hon.Henry Tonigan	Legal Services - Dec. 2015	01/05/2016	84602	340.00	
		Vendor Subtotal for Dept:12			340.00	
10-12-5130	Comcast Cable	Internet Service	01/05/2016	84531	109.90	
		Vendor Subtotal for Dept:12			109.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-5130	Critical Reach	Computer Services	01/05/2016	84537	285.00	
		Vendor Subtotal for Dept:12			285.00	
10-12-5130	Partner Tek, Inc.	Computer Service - New Monitor - P.I	01/05/2016	84585	474.00	
		Vendor Subtotal for Dept:12			474.00	
10-12-5130	TransUnion Risk and Alternative	Computer Services - P.D.	01/05/2016	84603	10.75	
		Vendor Subtotal for Dept:12			10.75	
10-12-5190	CMR Benefits Group, Inc.	H.R. Services	01/05/2016	84529	1,255.36	
		Vendor Subtotal for Dept:12			1,255.36	
10-12-5190	CuraLinc, LLC	Professional Services - Health and We	01/05/2016	84538	60.00	
		Vendor Subtotal for Dept:12			60.00	
10-12-5190	Lake County Health Department	Animal Control	01/05/2016	84564	45.00	
		Vendor Subtotal for Dept:12			45.00	
10-12-5310	Ace Hardware	Misc. Supplies & Material - Multiple I	01/05/2016	84515	22.41	
		Vendor Subtotal for Dept:12			22.41	
10-12-5310	C. Acitelli Heating & Piping	Service/Repair - Heating system - P.D	01/05/2016	84525	317.50	
		Vendor Subtotal for Dept:12			317.50	
10-12-5310	Great Lakes Elevator Service, Inc	Service/Maintenance - P.D.	01/05/2016	84549	126.00	
		Vendor Subtotal for Dept:12			126.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-5310	Radiocom Business Communications	Paging System Repair - P.D.	01/05/2016	84591	287.50	
		Vendor Subtotal for Dept:12			287.50	
10-12-5310	SCC Cleaning Company, Inc. 2011	Janitorial Services for Dec. 2015	01/05/2016	84594	2,431.69	
		Vendor Subtotal for Dept:12			2,431.69	
10-12-5320	Gordon Flesch Co., Inc.	Equipment Maintenance - Meter Read	01/05/2016	84546	167.06	
		Vendor Subtotal for Dept:12			167.06	
10-12-5330	Ultra Strobe Communications Inc.	Vehicle Equipment Installation - P.D.	01/05/2016	84605	1,725.00	
		Vendor Subtotal for Dept:12			1,725.00	
10-12-5330	Wauconda Car Wash	Vehicle Maint. - Wash Police Cars	01/05/2016	84611	40.99	
		Vendor Subtotal for Dept:12			40.99	
10-12-5510	Comcast Cable	Internet Service	01/05/2016	84531	399.22	
		Vendor Subtotal for Dept:12			399.22	
10-12-5510	Verizon Wireless	Telephone Service	01/05/2016	84608	530.91	
		Vendor Subtotal for Dept:12			530.91	
10-12-5620	J. Garrelts Water Treatment Inc.	Equip. Rental	01/05/2016	84558	90.00	
		Vendor Subtotal for Dept:12			90.00	
10-12-5620	Lechner and Sons Uniform Rental	Uniform Rental - P.D.	01/05/2016	84569	52.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-5620	Lechner and Sons Uniform Rental	Uniform Rentals	01/05/2016	84569	51.27	
		Vendor Subtotal for Dept:12			104.02	
10-12-6110	A To Z Engraving Co. Inc.	Printing- Nameplate - P.D.	01/05/2016	84514	8.50	
		Vendor Subtotal for Dept:12			8.50	
10-12-6110	BC Printing & Graphics	Printing - Multiples - P.D.	01/05/2016	84523	90.00	
		Vendor Subtotal for Dept:12			90.00	
10-12-6130	GALLS, LLC	Uniforms - Exam gloves - P.D.	01/05/2016	84543	110.89	
		Vendor Subtotal for Dept:12			110.89	
10-12-6130	Office Depot	Office Supplies	01/05/2016	84583	63.06	
		Vendor Subtotal for Dept:12			63.06	
10-12-6130	Petty Cash - Police Department	Misc. Supplies	01/05/2016	84588	27.20	
		Vendor Subtotal for Dept:12			27.20	
10-12-6140	Office Depot	Office Supplies	01/05/2016	84583	87.47	
10-12-6140	Office Depot	Office Supplies	01/05/2016	84583	22.89	
10-12-6140	Office Depot	Office Supplies	01/05/2016	84583	22.58	
10-12-6140	Office Depot	Office Supplies	01/05/2016	84583	3.32	
10-12-6140	Office Depot	Office Supplies	01/05/2016	84583	14.40	
10-12-6140	Office Depot	Office Supplies	01/05/2016	84583	34.99	
		Vendor Subtotal for Dept:12			185.65	
10-12-6150	Wauconda District #118 Transportati	Fuel - Nov. 2015 - P.D.	01/05/2016	84612	1,997.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-6150	Wex Bank	Fuel Purchases for No. 2015	01/05/2016	84614	375.14	
		Vendor Subtotal for Dept:12			375.14	
10-12-6170	GALLS, LLC	Uniforms - Tactical flashlight - P.D.	01/05/2016	84543	80.90	
10-12-6170	GALLS, LLC	Uniforms - P.D.	01/05/2016	84543	43.94	
10-12-6170	GALLS, LLC	Uniforms - P.D.	01/05/2016	84543	102.29	
10-12-6170	GALLS, LLC	Uniforms - P.D.	01/05/2016	84543	307.41	
		Vendor Subtotal for Dept:12			534.54	
10-12-6170	J.G. Uniforms, Inc.	Uniforms - P.W.	01/05/2016	84559	195.62	
10-12-6170	J.G. Uniforms, Inc.	Uniforms - P.W.	01/05/2016	84559	170.62	
		Vendor Subtotal for Dept:12			366.24	
10-12-6170	Sean Lewakowski	Uniform Allowance	01/05/2016	84571	102.60	
		Vendor Subtotal for Dept:12			102.60	
10-12-6170	Today's Uniforms	Uniforms - P.D.	01/05/2016	84601	25.95	
10-12-6170	Today's Uniforms	Uniforms - P.D.	01/05/2016	84601	119.75	
10-12-6170	Today's Uniforms	Uniforms - P.D.	01/05/2016	84601	119.75	
		Vendor Subtotal for Dept:12			265.45	
10-12-6310	Office Depot	Office Supplies	01/05/2016	84583	57.06	
10-12-6310	Office Depot	Office Supplies	01/05/2016	84583	82.10	
10-12-6310	Office Depot	Office Supplies	01/05/2016	84583	72.65	
		Vendor Subtotal for Dept:12			211.81	
10-12-6310	Zep Manufacturing Company	Building and Ground Supplies - P.D.	01/05/2016	84615	222.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:12			222.51	
10-12-6340	Acc Hardware	Misc Building Supplies	01/05/2016	84515	158.29	
		Vendor Subtotal for Dept:12			158.29	
10-13-4310	Sun Life Financial	Employee Dental Insurance	01/05/2016	84599	596.09	
		Vendor Subtotal for Dept:13			596.09	
10-13-4310	United Health Care	Employee Health Insurance	01/05/2016	84606	5,535.36	
		Vendor Subtotal for Dept:13			5,535.36	
10-13-4540	Pryde, Alexander	Reimbursement for APWA Lake Bran	01/05/2016	84589	35.00	
		Vendor Subtotal for Dept:13			35.00	
10-13-5190	CMR Benefits Group, Inc.	H.R. Services	01/05/2016	84529	289.68	
		Vendor Subtotal for Dept:13			289.68	
10-13-5190	Curalinc, LLC	Professional Services - Health and We	01/05/2016	84538	16.80	
		Vendor Subtotal for Dept:13			16.80	
10-13-5310	Extreme Maintenance, Inc.	Cleaning Service - Nov. 2015	01/05/2016	84541	173.33	
10-13-5310	Extreme Maintenance, Inc.	Cleaning Service - Dec. 2015	01/05/2016	84541	173.33	
		Vendor Subtotal for Dept:13			346.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-5330	Mike's Towing, Inc.	Repairs to Unit #9	01/05/2016	84577	1,209.35	000003440
10-13-5330	Mike's Towing, Inc.	Repairs to Unit #18	01/05/2016	84577	3,452.22	000003435
10-13-5330	Mike's Towing, Inc.	Repairs to Unit #9	01/05/2016	84577	1,089.05	000003436
		Vendor Subtotal for Dept:13			5,750.62	
10-13-5330	Mobile Lube Express, Inc.	Equipment Service/Maintenance - 200	01/05/2016	84578	303.50	
		Vendor Subtotal for Dept:13			303.50	
10-13-5330	Wauconda Car Care & Tire Center	Vehicle Maintenance - 2 Tire Purchase	01/05/2016	84610	370.48	
		Vendor Subtotal for Dept:13			370.48	
10-13-5340	Lake County Treasurer	Traffic Signal Maintenance	01/05/2016	84567	1,182.60	
		Vendor Subtotal for Dept:13			1,182.60	
10-13-5430	City Electric Supply (C.E.S.)	Utility - Street Lighting	01/05/2016	84528	137.96	
10-13-5430	City Electric Supply (C.E.S.)	Utility - Street Lighting	01/05/2016	84528	217.30	
10-13-5430	City Electric Supply (C.E.S.)	Utility - Street Lighting	01/05/2016	84528	120.00	
10-13-5430	City Electric Supply (C.E.S.)	Utility - Street Lighting	01/05/2016	84528	16.39	
10-13-5430	City Electric Supply (C.E.S.)	Utility - Street Lighting	01/05/2016	84528	298.00	
10-13-5430	City Electric Supply (C.E.S.)	Utility - Street Lighting	01/05/2016	84528	23.22	
10-13-5430	City Electric Supply (C.E.S.)	Utility - Street Lighting	01/05/2016	84528	211.96	
		Vendor Subtotal for Dept:13			1,024.83	
10-13-5430	ComEd	Utility - Street Lighting - 270 Regency	01/05/2016	84532	35.79	
		Vendor Subtotal for Dept:13			35.79	
10-13-5510	Call One Inc	Telephone Service - Dec. 2015	01/05/2016	84526	79.44	
		Vendor Subtotal for Dept:13			79.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-5510	Comcast Business	Telephone Service	01/05/2016	84530	96.74	
		Vendor Subtotal for Dept:13			96.74	
10-13-5510	Verizon Wireless	Telephone Service	01/05/2016	84608	336.51	
		Vendor Subtotal for Dept:13			336.51	
10-13-6130	Ace Hardware	Misc. Supplies & Material - Painting S	01/05/2016	84515	38.68	
10-13-6130	Ace Hardware	Misc. Supplies & Material - Painting S	01/05/2016	84515	147.60	
10-13-6130	Ace Hardware	Misc. Supplies & Material	01/05/2016	84515	38.82	
10-13-6130	Ace Hardware	Misc. Supplies & Material - Painting S	01/05/2016	84515	34.94	
10-13-6130	Ace Hardware	Misc. supplies - batteries	01/05/2016	84515	5.84	
10-13-6130	Ace Hardware	Misc. building supplies -	01/05/2016	84515	17.09	
10-13-6130	Ace Hardware	Misc. supplies - Screwdrivinf bit set	01/05/2016	84515	17.09	
		Vendor Subtotal for Dept:13			300.06	
10-13-6130	Ahlborn Equipment Inc.	Work Gloves - Multiples/Varieties	01/05/2016	84517	170.80	
		Vendor Subtotal for Dept:13			170.80	
10-13-6130	Conserv FS, Inc	Gloves - P. W.	01/05/2016	84534	30.97	
		Vendor Subtotal for Dept:13			30.97	
10-13-6130	High PSI Ltd	Building Supplies/Material	01/05/2016	84553	53.94	
		Vendor Subtotal for Dept:13			53.94	
10-13-6130	Interstate All Battery Center	Operating Supplies & Equipment	01/05/2016	84557	87.44	
		Vendor Subtotal for Dept:13			87.44	
10-13-6130	Menards-Fox Lake	Misc. Building Supplies	01/05/2016	84576	106.76	
10-13-6130	Menards-Fox Lake	Misc. Building Supplies -	01/05/2016	84576	101.75	
10-13-6130	Menards-Fox Lake	Misc. Building Supplies	01/05/2016	84576	62.20	
10-13-6130	Menards-Fox Lake	Misc. Building Supplies	01/05/2016	84576	134.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-6130	Menards-Fox Lake	Misc. Supplies	01/05/2016	84576	37.55	
		Vendor Subtotal for Dept:13			443.11	
10-13-6130	State Chemical Solutions	Operating Supplies & Equipment	01/05/2016	84596	218.86	
		Vendor Subtotal for Dept:13			218.86	
10-13-6130	Zep Manufacturing Company	Operating Supplies & Equipment	01/05/2016	84615	245.95	
		Vendor Subtotal for Dept:13			245.95	
10-13-6150	Conserv FS, Inc	Fuel - P. W.	01/05/2016	84534	2,668.96	
10-13-6150	Conserv FS, Inc	Fuel - P. W.	01/05/2016	84534	218.36	
10-13-6150	Conserv FS, Inc	Fuel Charges - P. W.	01/05/2016	84534	35.00	
		Vendor Subtotal for Dept:13			2,922.32	
10-13-6150	Wauconda District #118 Transportati	Fuel Charges - Nov. 2015 - P. W.	01/05/2016	84612	382.15	
		Vendor Subtotal for Dept:13			382.15	
10-13-6320	Hydraulic Services & Repairs, Inc	Service/Repair on Plow - P. W.	01/05/2016	84554	638.00	
10-13-6320	Hydraulic Services & Repairs, Inc	Service/Repair on Plow - P. W.	01/05/2016	84554	719.44	
		Vendor Subtotal for Dept:13			1,357.44	
10-13-6320	Monroe Truck Equipment, Inc.	Equipment Supplies	01/05/2016	84579	470.72	
		Vendor Subtotal for Dept:13			470.72	
10-13-6330	Geske and Sons, Inc.	Infrastructure Supplies - Road Patch	01/05/2016	84545	435.00	
		Vendor Subtotal for Dept:13			435.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-6340	Adams, R.A. Enterprises, Inc	Vehicle/Truck Parts	01/05/2016	84516	87.20	
		Vendor Subtotal for Dept:13			87.20	
10-13-6340	Bumper to Bumper Lee Auto Waucon	Auto Parts/Supplies	01/05/2016	84570	9.59	
10-13-6340	Bumper to Bumper Lee Auto Waucon	Auto Parts/Supplies	01/05/2016	84570	38.35	
10-13-6340	Bumper to Bumper Lee Auto Waucon	Auto Parts/Supplies - Alternator	01/05/2016	84570	133.99	
		Vendor Subtotal for Dept:13			181.93	
10-14-5310	Countryside Flower Shop	Holiday Plans/Decorations	01/05/2016	84536	574.95	
		Vendor Subtotal for Dept:14			574.95	
10-14-5310	Extreme Maintenance, Inc.	Cleaning Service - Nov. 2015	01/05/2016	84541	890.00	
10-14-5310	Extreme Maintenance, Inc.	Cleaning Service - Dec. 2015	01/05/2016	84541	890.00	
		Vendor Subtotal for Dept:14			1,780.00	
10-16-5320	JS Communications Technologies LI	Equipment Maint. / Service - Fire Prot	01/05/2016	84561	553.64	
		Vendor Subtotal for Dept:16			553.64	
10-19-4310	Sun Life Financial	Employee Dental Insurance	01/05/2016	84599	71.07	
		Vendor Subtotal for Dept:19			71.07	
10-19-4310	United Health Care	Employee Health Insurance	01/05/2016	84606	745.51	
		Vendor Subtotal for Dept:19			745.51	
10-19-4520	Lake County Partners	Membership Dues - Lake County Part	01/05/2016	84566	1,495.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:19			1,495.00	
10-19-5190	Campbell, Rolf C. & Associates	Professional Consulting Services -	01/05/2016	84527	2,602.50	
		Vendor Subtotal for Dept:19			2,602.50	
10-19-5190	CMR Benefits Group, Inc.	H.R. Services	01/05/2016	84529	48.28	
		Vendor Subtotal for Dept:19			48.28	
10-19-5190	CuraLine, LLC	Professional Services - Health and We	01/05/2016	84538	2.40	
		Vendor Subtotal for Dept:19			2.40	
10-19-5190	RHMG Engineers, Inc	Water & Sewer Master Plan S. Route 1	01/05/2016	84592	136.11	
		Vendor Subtotal for Dept:19			136.11	
10-52-4310	Sun Life Financial	Employee Dental Insurance	01/05/2016	84599	626.66	
		Vendor Subtotal for Dept:52			626.66	
10-52-4310	United Health Care	Employee Health Insurance	01/05/2016	84606	6,648.91	
		Vendor Subtotal for Dept:52			6,648.91	
10-52-5190	CMR Benefits Group, Inc.	H.R. Services	01/05/2016	84529	531.08	
		Vendor Subtotal for Dept:52			531.08	
10-52-5190	CuraLine, LLC	Professional Services - Health and We	01/05/2016	84538	21.60	
		Vendor Subtotal for Dept:52			21.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-98-E012	Pathmann Architects Inc.	Architectural Plan Review	01/05/2016	84586	175.00	
		Vendor Subtotal for Dept:98			175.00	
10-98-E438	RHMG Engineers, Inc	WTG - Wauconda Landfill	01/05/2016	84592	149.91	
		Vendor Subtotal for Dept:98			149.91	
10-98-E524	BHFX LLC	Graphics - Holiday Walk	01/05/2016	84524	246.50	
		Vendor Subtotal for Dept:98			246.50	
10-98-E539	RHMG Engineers, Inc	Site Improvement for Berger Excavati	01/05/2016	84592	867.75	
		Vendor Subtotal for Dept:98			867.75	
10-98-E562	RHMG Engineers, Inc	Patten Cat Development	01/05/2016	84592	1,837.87	
		Vendor Subtotal for Dept:98			1,837.87	
10-98-E572	Campbell, Rolf C. & Associates	Professional Consulting Services -	01/05/2016	84527	1,747.50	
		Vendor Subtotal for Dept:98			1,747.50	
		Subtotal for Fund: 10			132,601.96	
20-00-1380	Sun Life Financial	Employee Dental Insurance-	01/05/2016	84599	143.14	
20-00-1380	Sun Life Financial	Employee Dental Insurance- Mau chan	01/05/2016	84599	-3.89	
		Vendor Subtotal for Dept:00			139.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-00-1380	United Health Care	Employee Health Insurance -	01/05/2016	84606	1,326.91	
20-00-1380	United Health Care	Employee Health Insurance - Mau cha	01/05/2016	84606	-72.69	
		Vendor Subtotal for Dept:00			1,254.22	
20-20-4310	Sun Life Financial	Employee Dental Insurance-	01/05/2016	84599	522.57	
20-20-4310	Sun Life Financial	Employee Dental Insurance- Carpenter	01/05/2016	84599	8.01	
20-20-4310	Sun Life Financial	Employee Dental Insurance- Mau cha	01/05/2016	84599	-35.02	
		Vendor Subtotal for Dept:20			495.56	
20-20-4310	United Health Care	Employee Health Insurance -	01/05/2016	84606	4,644.31	
20-20-4310	United Health Care	Employee Health Insurance - Carpenter	01/05/2016	84606	308.74	
20-20-4310	United Health Care	Employee Health Insurance - Mau cha	01/05/2016	84606	-654.17	
		Vendor Subtotal for Dept:20			4,298.88	
20-20-4520	American Water Works Association	Membership Dues - P.W.	01/05/2016	84519	330.00	
		Vendor Subtotal for Dept:20			330.00	
20-20-5190	CMR Benefits Group, Inc.	H.R. Services	01/05/2016	84529	386.24	
		Vendor Subtotal for Dept:20			386.24	
20-20-5190	CuraLinc, LLC	Professional Services - Health and We	01/05/2016	84538	14.40	
		Vendor Subtotal for Dept:20			14.40	
20-20-5210	McHenry Analytical Water	Lab Testing Expense	01/05/2016	84575	15.00	
20-20-5210	McHenry Analytical Water	Lab Testing Expense	01/05/2016	84575	15.00	
20-20-5210	McHenry Analytical Water	Lab Testing Expense	01/05/2016	84575	300.00	
		Vendor Subtotal for Dept:20			330.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-5310	Extreme Maintenance, Inc.	Cleaning Service - Nov. 2015	01/05/2016	84541	173.34	
20-20-5310	Extreme Maintenance, Inc.	Cleaning Service - Dec. 2015	01/05/2016	84541	173.33	
		Vendor Subtotal for Dept:20			346.67	
20-20-5330	Danny's Glass & Trim	Vehicle Maintenance	01/05/2016	84539	129.95	
		Vendor Subtotal for Dept:20			129.95	
20-20-5330	John's Complete Auto Service Inc.	Tire Repair - P.W.	01/05/2016	84560	25.50	
		Vendor Subtotal for Dept:20			25.50	
20-20-5420	Nicor	Utilities - Gas - 1122 Barbara Ln	01/05/2016	84581	112.55	
20-20-5420	Nicor	Utilities - Gas -2569 Savannah Dr #8	01/05/2016	84581	86.37	
20-20-5420	Nicor	Utilities - Gas 200 Osage St WI #3	01/05/2016	84581	197.41	
20-20-5420	Nicor	Utilities - Gas - 2730 Gilmer Rd Water	01/05/2016	84581	240.11	
20-20-5420	Nicor	Utilities - Gas - 421 Lakeshore Dr	01/05/2016	84581	88.60	
		Vendor Subtotal for Dept:20			725.04	
20-20-5510	Call One Inc	Telephone Service - Dec. 2015	01/05/2016	84526	79.44	
		Vendor Subtotal for Dept:20			79.44	
20-20-5510	Comcast Business	Telephone Service	01/05/2016	84530	96.74	
		Vendor Subtotal for Dept:20			96.74	
20-20-5510	Verizon Wireless	Telephone Service	01/05/2016	84608	336.51	
		Vendor Subtotal for Dept:20			336.51	

20-20-6110	Matrix	Printing Charges	01/05/2016	84574	393.68	
		Vendor Subtotal for Dept:20			393.68	
20-20-6130	Ace Hardware	Misc. Supplies & Material - Drill bit s	01/05/2016	84515	26.09	
20-20-6130	Ace Hardware	Misc. Supplies	01/05/2016	84515	6.29	
20-20-6130	Ace Hardware	Misc. Building Supplies	01/05/2016	84515	13.03	
20-20-6130	Ace Hardware	Misc. Supplies	01/05/2016	84515	4.94	
20-20-6130	Ace Hardware	Misc. Supplies - Fasteners	01/05/2016	84515	27.49	
20-20-6130	Ace Hardware	Misc. building/plumbing supplies	01/05/2016	84515	32.79	
20-20-6130	Ace Hardware	Misc. building supplies	01/05/2016	84515	3.36	
20-20-6130	Ace Hardware	Misc. building supplies	01/05/2016	84515	21.58	
20-20-6130	Ace Hardware	Misc. building supplies	01/05/2016	84515	13.93	
20-20-6130	Ace Hardware	Misc. building supplies- Black top fill	01/05/2016	84515	10.78	
20-20-6130	Ace Hardware	Misc. building supplies- Pilot drill bit	01/05/2016	84515	21.21	
20-20-6130	Ace Hardware	Misc. building supplies-	01/05/2016	84515	4.50	
20-20-6130	Ace Hardware	Misc. building/plumbing supplies	01/05/2016	84515	5.83	
20-20-6130	Ace Hardware	Misc. building supplies	01/05/2016	84515	12.17	
20-20-6130	Ace Hardware	Misc. building supplies - multiple fast	01/05/2016	84515	23.99	
		Vendor Subtotal for Dept:20			227.98	
20-20-6130	Foreman, Joseph D. & Company	Plumbing Supplies	01/05/2016	84542	22.75	
		Vendor Subtotal for Dept:20			22.75	
20-20-6130	Menards-Fox Lake	Misc. Building Supplies - Cleaning Su	01/05/2016	84576	29.47	
20-20-6130	Menards-Fox Lake	Misc. Supplies/Material	01/05/2016	84576	17.08	
20-20-6130	Menards-Fox Lake	Misc. Supplies -	01/05/2016	84576	111.25	
20-20-6130	Menards-Fox Lake	Misc.Plumbing Supplies -	01/05/2016	84576	29.63	
20-20-6130	Menards-Fox Lake	Misc. Building Supplies/Equipment	01/05/2016	84576	212.37	
20-20-6130	Menards-Fox Lake	Misc. Building/Plumbing Supplies	01/05/2016	84576	20.23	
20-20-6130	Menards-Fox Lake	Misc. Building Supplies	01/05/2016	84576	194.99	
		Vendor Subtotal for Dept:20			615.02	
20-20-6130	Northwest Truckworld	Operating Supplies & Equipment	01/05/2016	84582	219.45	
		Vendor Subtotal for Dept:20			219.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-6140	Office Depot	Office Supplies - P.W.	01/05/2016	84583	21.52	
20-20-6140	Office Depot	Office Supplies - P.W.	01/05/2016	84583	2.79	
		Vendor Subtotal for Dept:20			<u>24.31</u>	
20-20-6150	Wauconda District #118 Transportati	Fuel Charges - Nov. 2015 - P.W.	01/05/2016	84612	518.24	
		Vendor Subtotal for Dept:20			<u>518.24</u>	
20-20-6170	Mark Gedde	Reimbursement for Uniform Pants per	01/05/2016	84544	300.00	
		Vendor Subtotal for Dept:20			<u>300.00</u>	
20-20-6180	Paul J Schmit Trucking	Salt Delivery - P.W.	01/05/2016	84587	284.97	
		Vendor Subtotal for Dept:20			<u>284.97</u>	
20-20-6320	HAWKINS, INC.	Equipment maintenance	01/05/2016	84551	319.50	
		Vendor Subtotal for Dept:20			<u>319.50</u>	
20-21-4310	Sun Life Financial	Employee Dental Insurance-	01/05/2016	84599	573.23	
20-21-4310	Sun Life Financial	Employee Dental Insurance- Carpenter	01/05/2016	84599	8.01	
		Vendor Subtotal for Dept:21			<u>581.24</u>	
20-21-4310	United Health Care	Employee Health Insurance -	01/05/2016	84606	5,316.02	
20-21-4310	United Health Care	Employee Health Insurance - Carpenter	01/05/2016	84606	308.75	
		Vendor Subtotal for Dept:21			<u>5,624.77</u>	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-5190	CMR Benefits Group, Inc.	H.R. Services	01/05/2016	84529	241.40	
		Vendor Subtotal for Dept:21			241.40	
20-21-5190	CuraLinc, LLC	Professional Services - Health and We	01/05/2016	84538	12.00	
		Vendor Subtotal for Dept:21			12.00	
20-21-5210	Hach Company	Lab Testing Expenses	01/05/2016	84550	711.06	
		Vendor Subtotal for Dept:21			711.06	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expenses - P. W.	01/05/2016	84598	93.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expenses - P. W.	01/05/2016	84598	93.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expenses - P. W.	01/05/2016	84598	250.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expenses - P. W.	01/05/2016	84598	93.00	
		Vendor Subtotal for Dept:21			529.00	
20-21-5210	USA Blue Book	Lab Testing Expenses	01/05/2016	84607	83.90	
20-21-5210	USA Blue Book	Lab Testing Expenses	01/05/2016	84607	397.76	
20-21-5210	USA Blue Book	Lab Testing Expenses	01/05/2016	84607	219.80	
		Vendor Subtotal for Dept:21			701.46	
20-21-5310	Extreme Maintenance, Inc.	Cleaning Service - Nov. 2015	01/05/2016	84541	173.33	
20-21-5310	Extreme Maintenance, Inc.	Cleaning Service - Dec. 2015	01/05/2016	84541	173.34	
		Vendor Subtotal for Dept:21			346.67	
20-21-5310	Wauconda Door and Service	Repairs to West Gate Fence - P. W.	01/05/2016	84613	310.00	
		Vendor Subtotal for Dept:21			310.00	
20-21-5320	Automation Service & Design, Inc	Equipment Maint. - WWTP Service	01/05/2016	84522	314.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-5340		Vendor Subtotal for Dept:21			314.75	
	Heritage Environmental Services, LI	Annual Cleaning of Wauconda Sand &	01/05/2016	84552	5,000.00	000003438
		Vendor Subtotal for Dept:21			5,000.00	
20-21-5420	Nicor	Utilities - Gas - Ws Francis 1s	01/05/2016	84581	386.56	
20-21-5420	Nicor	Utilities - Gas - 302 Slocum Lake Rd.	01/05/2016	84581	45.12	
		Vendor Subtotal for Dept:21			431.68	
20-21-5510	Call One Inc	Telephone Service - Dec. 2015	01/05/2016	84526	79.43	
		Vendor Subtotal for Dept:21			79.43	
20-21-5510	Comcast Business	Telephone Service	01/05/2016	84330	96.74	
		Vendor Subtotal for Dept:21			96.74	
20-21-5510	Verizon Wireless	Telephone Service	01/05/2016	84608	336.51	
		Vendor Subtotal for Dept:21			336.51	
20-21-6110	Matrix	Printing Charges	01/05/2016	84574	393.68	
		Vendor Subtotal for Dept:21			393.68	
20-21-6130	Ace Hardware	Misc. Supplies & Material -	01/05/2016	84515	12.02	
20-21-6130	Ace Hardware	Misc. Building Supplies	01/05/2016	84515	8.08	
20-21-6130	Ace Hardware	Misc. Building & Cleaning Supplies	01/05/2016	84515	89.45	
		Vendor Subtotal for Dept:21			109.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-6130	Ecolotech Corporation	Operating Supplies & Equip. - Photore	01/05/2016	84540	71.21	
		Vendor Subtotal for Dept:21			71.21	
20-21-6130	Foreman, Joseph D. & Company	Plumbing Supplies	01/05/2016	84542	22.75	
		Vendor Subtotal for Dept:21			22.75	
20-21-6140	Office Depot	Office Supplies - cartridge, copy paper	01/05/2016	84583	80.49	
20-21-6140	Office Depot	Office Supplies - P. W.	01/05/2016	84583	21.52	
20-21-6140	Office Depot	Office Supplies - P. W.	01/05/2016	84583	54.39	
		Vendor Subtotal for Dept:21			156.40	
20-21-6150	Wauconda District #118 Transportati	Fuel Charges - Nov. 2015 - P. W.	01/05/2016	84612	56.51	
		Vendor Subtotal for Dept:21			56.51	
20-21-6180	Compass Minerals	Treatment Chemicals	01/05/2016	84533	2,237.45	
		Vendor Subtotal for Dept:21			2,237.45	
20-21-6180	Hydrite Chemical Company	Treatment Chemicals	01/05/2016	84555	3,386.77	
		Vendor Subtotal for Dept:21			3,386.77	
20-27-4310	Sun Life Financial	Employee Dental Insurance-	01/05/2016	84599	192.61	
		Vendor Subtotal for Dept:27			192.61	
20-27-4310	United Health Care	Employee Health Insurance -	01/05/2016	84606	1,982.06	
		Vendor Subtotal for Dept:27			1,982.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-27-5190	CMR Benefits Group, Inc.	H.R. Services	01/05/2016	84529	96.56	
		Vendor Subtotal for Dept:27			96.56	
20-27-5190	CuraLine, LLC	Professional Services - Health and We	01/05/2016	84538	4.80	
		Vendor Subtotal for Dept:27			4.80	
20-27-5320	Automatic Systems Co.	Equipment Maintenance	01/05/2016	84521	389.15	
		Vendor Subtotal for Dept:27			389.15	
20-27-5320	Mobile Lube Express, Inc.	Equipment Maintenance - 2004 Ford	01/05/2016	84578	570.14	
		Vendor Subtotal for Dept:27			570.14	
20-27-5420	Nicor	Utility - Gas - 113 Ridge Rd.	01/05/2016	84581	85.83	
20-27-5420	Nicor	Utility - Gas - 550 Anderson Rd.	01/05/2016	84581	27.96	
20-27-5420	Nicor	Utilities - Gas - 1650 Callahan Rd. Lij	01/05/2016	84581	81.16	
20-27-5420	Nicor	Utilities - Gas - 29770 Garland Blvd I	01/05/2016	84581	80.63	
20-27-5420	Nicor	Utilities - Gas - 432 Oakwood	01/05/2016	84581	28.71	
20-27-5420	Nicor	Utilities - Gas - 260 A Larkdale Row I	01/05/2016	84581	25.30	
20-27-5420	Nicor	Utilities - Gas - 1436 Roxbury Ln	01/05/2016	84581	40.33	
20-27-5420	Nicor	Utilities - Gas - 1160-g N Dato Ln	01/05/2016	84581	80.13	
20-27-5420	Nicor	Utilities - Gas - 1265 Karl Ct	01/05/2016	84581	31.04	
20-27-5420	Nicor	Utilities - Gas - 911 Oakdale Ave	01/05/2016	84581	89.13	
20-27-5420	Nicor	Utilities - Gas - 215 Regency Ct	01/05/2016	84581	24.83	
20-27-5420	Nicor	Utilities - Gas - 2n North Av	01/05/2016	84581	35.46	
		Vendor Subtotal for Dept:27			630.51	
20-27-6130	Ace Hardware	Misc. Supplies & Material -	01/05/2016	84515	37.32	
20-27-6130	Ace Hardware	Misc. Supplies	01/05/2016	84515	11.44	
20-27-6130	Ace Hardware	Misc. Supplies & Material	01/05/2016	84515	26.26	
20-27-6130	Ace Hardware	Misc. Supplies- Fasteners	01/05/2016	84515	1.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-27-6130	Ace Hardware	Misc. Supplies- LED bulb	01/05/2016	84515	12.99	
20-27-6130	Ace Hardware	Misc. Building Supplies	01/05/2016	84515	10.43	
20-27-6130	Ace Hardware	Misc. Supplies - Fasteners	01/05/2016	84515	4.76	
20-27-6130	Ace Hardware	Misc. building supplies	01/05/2016	84515	41.39	
		Vendor Subtotal for Dept:27			145.83	
20-27-6130	Office Depot	Office Supplies - P. W.	01/05/2016	84583	446.98	
		Vendor Subtotal for Dept:27			446.98	
20-27-6320	Atlas Bobcat, LLC	Equipment Repair - P. W.	01/05/2016	84520	337.47	
20-27-6320	Atlas Bobcat, LLC	Equipment Supplies	01/05/2016	84520	12.72	
		Vendor Subtotal for Dept:27			350.19	
20-27-6320	Sewer Equipment Co. Of America	Equipment Supplies	01/05/2016	84595	705.74	
		Vendor Subtotal for Dept:27			705.74	
20-98-E513	RHMG Engineers, Inc	Bonner Road Sewer Extension	01/05/2016	84592	420.41	
		Vendor Subtotal for Dept:98			420.41	
		Subtotal for Fund: 20			39,600.31	
50-50-6130	Wauconda Boat Inc.	Clean up and stack lake bouys for stor.	01/05/2016	84609	100.00	
		Vendor Subtotal for Dept:50			100.00	
		Subtotal for Fund: 50			100.00	
55-55-8500	Lorig Construction Company	Capitol Projects - 2015 MFT Road Imj	01/05/2016	84572	384,232.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:55			384,232.04	
		Subtotal for Fund: 55			384,232.04	
65-65-5120	Lauterbach & Amen, LLC	Accounting/Audit Services	01/05/2016	84568	6,000.00	
		Vendor Subtotal for Dept:65			6,000.00	
		Subtotal for Fund: 65			6,000.00	
70-70-5610	IPRF Illinois Public Risk Fund	Insurance - Workers Comp	01/05/2016	84556	18,307.00	
		Vendor Subtotal for Dept:70			18,307.00	
		Subtotal for Fund: 70			18,307.00	
		Report Total:			580,841.31	



VILLAGE OF WAUCONDA
REGULAR VILLAGE BOARD MEETING MINUTES
TUESDAY, OCTOBER 6, 2015

1. **CALL TO ORDER:** The Village Board Meeting was called to order by Mayor Bart at 7:00 PM in the Wauconda High School Cafeteria
2. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Mayor Bart and the Junior Marines.
3. **ROLL CALL:** Upon roll call of Clerk Strelecki the following Trustees were present
Present: Trustees Knight, Barbini, Starkey, Arnsward, Black, and Howe
QUORUM PRESENT

Present: Doug Maxeiner, Village Administrator, Brad Fink, Director of Public Works, Chris Miller, Director of Building, Planning, and Zoning, Thomas Bender, Chief of Police, and Rudy Magna, Village Attorney

4. **PROCLAMATIONS/RECOGNITION**

- A. Proclamation for Don Kutinac-Mayor Bart presented a Key to the City for everything he has done for this town.
- B. Proclamation for Red Ribbon Week
- C. Proclamation-White Cane Day in the Village of Wauconda 2015
- D. Recognition of Lori Emch and Staff for Government Finance Officers Award for Audit

Admin. Maxeiner-Point of information about 10A, Lake Zurich Dispatch and Fire Protection has approached us with additional opportunities. We would like time to evaluate their proposal.

5. **PUBLIC COMMENTS**

Maria Weisbruch-thanked Mayor Bart for prompting an engaged and educated public and our Trustees for their due diligence and efforts to be informed before taking this very important vote. Q: If you are voting to outsource at this time, why do you find the Lake County study or at the very least the results of the independent IXP study not worthy of review before your decision? Please explain exactly what SB96 means to the Village of Wauconda, as we've yet to get an answer to that question.

Jessica LeBou-from Island Lake, spoke and asked that the Trustees to wait on a decision until the Lake County study has been completed.

Robert Scheck-gave a brief background of the Fire Department separation from the Village to the Fire District. Concerned about more money being spent to replace these dispatch workers.

Don Kutinac-Spoke about the 911 Memorial which has had many visitors. He mentioned that the

military was apart of the 9-11 event. He asked that the Board reconsider what is on the story boards. He will be happy to answer any questions.

Patty Steffy-She is one of 11 dispatchers in the Wauconda Village. She will not bash anyone on the Board. She has heard that we are poorly trained, which we are not. There is a Deputy Supervisor for each shift. She understands that outsourcing is in the pipeline. She asked that you wait until all of the County data is complete.

Steve Schaefer-Thanked the Board for evaluating all the information that has been presented. He feels we should wait for the completion of the County study before making a decision. We should not make a move twice. Why don't we wait and bring in more revenue? Why were other dispatch centers not looked into or ignored?

Robin Lindberg-She supports consolidation, but why not wait until we know when and where. There is so much misinformation. Why hasn't there been a formal bidding process? Why hasn't there been a Village Town Hall to discuss this with the residents. She asked that the Trustees postpone any decision. There are over 200 signatures in support of postponement.

Dirk Leahy-he would like to wait until there are results form the County, which was just launched and should be completed in 2016. It is a core value service and they have been doing a wonderful job. We should look at all options. You should postpone this decision and wait to hear what our options are from Lake Zurich. Thank you for your commitment and time.

Ed Sturdevant-He explained a family situation in which he used the 911 dispatch and how it helped him and his son. He has concern that the other dispatch will not give us that same service. He is disappointed and had asked at the last meeting that there should be a Proclamation for the dispatchers and what they had done to help others in Fox Lake.

Mike Brown-we have to make tough decisions, but we have used over \$500,000 for upgrades of this equipment and there may be new upgrades or new standards or new equipment. There are blooming pensions for the Village. We will have to invest more, we should look at our other options with CenCom and Lake Zurich.

Jennifer Fosness-she thanked all the Trustees and Mayor for all this time you have spent on this issue. She feels that financial opportunities have been explained. Mr. Maxeiner has explained why this town is not an option for a center. She hopes that you will review it again for those who have not heard it. The Chief Dato has also changed his mind over time. As a tax payer, we can save over \$300,000 a year with the Village. We will have to spend over \$1,000,000 in time. We will not loose any services.

6. APPROVAL OF AGENDA

Motion for the approval of the agenda by amending item 10A to read Consideration and Approval of a Commitment to Pursue Consolidated Dispatch Services with an Outside Agency to be Chosen at a Future Board Meeting and striking items 14A and 14B from the agenda made by Trustee Howe seconded by Trustee Black

Ayes 6 Nays 0

MOTION DECLARED CARRIED

7. MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE

Motion to approve consideration of consent agenda by omnibus vote made by Trustee Black seconded by Trustee Arnswald

Ayes 6 Nays 0

MOTION DECLARED CARRIED

8. CONSENT AGENDA

A. Bills for Payment from September 9, 2015 through September 29, 2015 in the Amount of \$308,965.64

B. Approval of the Request to Conduct the 2015 Annual Wauconda Lion's Club Candy Day on Village Streets on October 9-10, 2015

9. MOTION TO APPROVE ITEMS A THROUGH B ON THE CONSENT AGENDA

Motion to approve items A through B on the consent agenda made by Trustee Arnswald seconded by Trustee Starkey

Ayes 6 Nays 0

MOTION DECLARED CARRIED

10. OLD BUSINESS

A. -presentation by Admin. Maxeiner who stated that this is a highly emotional issue and he apologizes to those who have to discuss their employment in a public setting. He made clear that performance is the quality of service, not an individual's performance. He answered the two questions: 1) Does consolidated dispatch negatively impact the safety of the residents or first responder?-No 2) Are there significant savings to be gained through consolidated dispatch? Yes, he reviewed the five (5) year projections, there is \$1,000,000 increase in pensions. The savings of 1.2 million over a five (5) year period does not include any compensation to the dispatchers. It has not been discussed. CenCom is a viable option for the Village. Admin. Maxeiner did not pursue the Fire Protection District in his analysis with Lake Zurich two years ago.

Motion for Consideration and Approval of a Commitment to Pursue Consolidated Dispatch Services with an Outside Agency to be Chosen at a Future Board Meeting made by Trustee Barbini, second by Trustee Knight.

There was additional discussion, comments and questions from the Trustees. Trustee Starkey does not speak in support of the consolidation of the Dispatch Center and would like to wait until the Lake County Report is complete. Trustee Howe does not speak in support of the consolidation of the Dispatch Center. Trustee Knight does speak in support of the consolidation. Trustee Barbini- there is a financial impact, he will vote in favor. Trustee Black believes consolidation is coming. A decision needs to be made tonight and he vote to outsource.

Ayes 4 Nays 2 (Trustees Starkey and Howe)

MOTION DECLARED CARRIED

Mayor Bart had to leave the Board meeting and Pro Tem Knight took over. (8:42 P.M.)

B. Request for Authorization to Forward Funds, up to the Amount of \$1,153,618, to the Central Lake County Joint Action Water Agency (CLCJAWA) for the Preliminary Engineering for the Transmission Main. Director Fink discussed the background and the funds needed for this project.

Motion to approve Authorization to Forward Funds, up to the Amount of \$1,153,618, to the Central Lake County Joint Action Water Agency (CLCJAWA) for the Preliminary Engineering for the Transmission Main made by Trustee Starkey, second Trustee Barbini.

Ayes 6, Nays 0

MOTION DECLARED CARRIED

11. NEW BUSINESS

A. Action on Metropolitan Mayors Caucus Model Resolution Celebrating the 25th Anniversary of the Passage of the Americans with Disabilities Act.-Admin. Maxeiner stated that this was a request from the Mayors Caucus

Motion to approve Metropolitan Mayors Caucus Model Resolution Celebrating the 25th Anniversary of the Passage of the Americans with Disabilities Act made by Trustee Howe, second Trustee Black
Ayes 6 Nays 0

MOTION DECLARED CARRIED

B. Approval of a Request from Streamwood High School for the Waiver of the Lake Sticker Requirement to Host a Hight School Bass Fishing Tournament on Bang's Lake on October 17, 2015 Admin. Maxeiner spoke about support from the Bangs Lake Alliance

Motion to approve a Request from Streamwood High School for the Waiver of the Lake Sticker Requirement to Host a Hight School Bass Fishing Tournament on Bang's Lake on October 17, 2015 made by Trustee Black, second by Trustee Arnswald
Ayes 6 Nays 0

MOTION DECLARED CARRIED

- C. Request to Close Village Streets for the Following Purposes, Dates, and Times:
1. Wauconda Hight School Homecoming Parade on October 10th from 9:00 to 10:00 A.M.
 2. Trick-or-Treat on Main Street on October 25th from Noon to 7:00 P.M.
 3. Turkey Trot Race on November 26th from 7:00 to 11:00 A.M.
 4. The Holiday Walk on December 5th from 10:00 A.M. to 7:00 P.M.

Motion to approve Request to Close Village Streets for the Following Purposes, Dates, and Times:

1. Wauconda Hight School Homecoming Parade on October 10th from 9:00 to 10:00 A.M.
2. Trick-or-Treat on Main Street on October 25th from Noon to 7:00 P.M.
3. Turkey Trot Race on November 26th from 7:00 to 11:00 A.M.
4. The Holiday Walk on December 5th from 10:00 A.M. to 7:00 P.M.

made by Trustee Arnswald, seconded by Trustee Starkey

Ayes 6 Nays 0

MOTION DECLARED CARRIED

The current expenses for Public Works and Police is waived this year but fees will be included next year.

12. MAYORS REPORT

No Mayors report.

13. COMMITTEE REPORTS & TRUSTEE COMMENTS

Trustee Knight-Thanked everyone who has been here for all of these meetings and committee meetings. He will speak to the Mayor about the "Ask the Mayor" question and answer from a few weeks ago.

Trustee Barblni-Development Committee meeting October 13th. This Board is not anti-military, This recognition of the military is in the opening, the four story boards were not approved but appeared on September 11th. Motion for Public Works to remove the Story Boards and allow the

ad hoc committee to bring it back for approval made by Trustee Howe, second Trustee Black.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

Trustee Starkey-Natural Resource meeting tomorrow, Waste Management changes on Village website. She thanked everyone who has been here. She does not agree with her fellow Board members, but respects their decision.

Trustee Arnswald-This was the hardest decision we had to make, but this is the right decision. We need to look at our finances. He thanked everyone.

Trustee Black-He thanked everyone who has helped and been here during these discussions. He thanked Don, we do support the Memorial. He is sorry that the Mayor is not here, he was disappointed about the story boards, but they are important. We will come up with an understanding.

Trustee Howe-Don, salute your work with your team. Salute fellow Lion's. His vote is for the right decision. He does respect his fellow Board members.

14. ADJOURNMENT

Motion to adjourn made by Trustee Starkey, second by Trustee Barbini

Ayes 6 Nays 0

MOTION DECLARED CARRIED

Adjourn 9:05 P.M.

Gina M. Strelecki, Village Clerk



VILLAGE OF WAUCONDA
REGULAR VILLAGE BOARD MEETING MINUTES
TUESDAY, OCTOBER 20, 2015

1. **CALL TO ORDER:** The Regular Village Board Meeting was called to order by Pro Tem Knight at 7:00 P.M. in the Wauconda Village Hall
2. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Pro Tem Knight
3. **ROLL CALL:** Upon roll call of Clerk Strelecki the following Trustees were present
Present: Trustees Knight, Barbini, Starkey, Arnswald, Black, and Howe
QUORUM PRESENT

Present: Doug Maxeiner, Village Administrator, Chris Miller, Director of Building, Planning, and Zoning, Thomas Bender, Chief of Police, and Rudy Magna, Village Attorney

Absent: Mayor Bart, Brad Fink, Director of Public Works

4. **OATH OF OFFICE**

A. EMA Coordinator-Wauconda Fire Protection District Chief Mike Wahl was sworn in by Clerk Strelecki

5. **PUBLIC COMMENTS**

Maria Weisbruch-Thanked Trustees for their efforts and a difficult vote. She had a difference in opinion, but respected the vote. She would request that the balance and research be immediately transferred to a staff and Trustee Committee, Public Service. You can make a motion for this and other topics to be handled like this. You voted no confidence for a reason. She recommended that this should be the way to handle the 911 Memorial. If this process would have been followed, we would not have had these problems.

Jessica LoBue-would like a committee formed with the dispatchers included.

Steve Schaefer-Respect your decision. Last year, Lake Zurich had financial problems, lets take a good hard look before a decision is made.

Scott Weisbruch-Thanked the families who contributed money for fish stocking of Bangs Lake. A family donated fish in memory of Karl Gompertz. Can we limit the amount of fish that get removed from the Lake? He would like to see more money go back into stocking the fish.

Richard Blaurock-He was a late comer to the Heroes of Freedom Memorial Committee. He is in support of removing the story boards and it being reviewed by the formed committee with Trustees. He spoke of the positive things going on in Wauconda

6. APPROVAL OF AGENDA

Motion for the approval of the agenda made by Trustee Howe second by Trustee Black
Ayes 6 Nays 0
MOTION DECLARED CARRIED

7. MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE

Motion to approve consideration of consent agenda by Trustee Black second by Trustee Arnswald
Ayes 6 Nays 0
MOTION DECLARED CARRIED

8. CONSENT AGENDA

- A. Bills for Payment from September 30, 2015 through October 13, 2015 in the Amount of \$1,805,076.04
- B. Minutes of the September 15, 2015 Regular Village Board Meeting
- C. Consideration and Approval of a Staff Request to Release Synergy Flavors Resubdivision Improvements Maintenance Guarantee in the Amount of \$18,205.50

9. MOTION TO APPROVE ITEMS A THROUGH C ON THE CONSENT AGENDA

Motion to approve items A through C on the consent agenda made by Trustee Arnswald second by Trustee Starkey
Ayes 6 Nays 0
MOTION DECLARED CARRIED

10. OLD BUSINESS

A. Approval of a Resolution Authorizing the Mayor and Village Clerk to Execute the Illinois Environmental Protection Agency (IEPA) Loan Application Package on Behalf of the Village of Wauconda for the Lake Michigan Water Internal WaterSystem Improvements-Phase 2-Admin. Maxeiner stated that this is a funding mechanism to fund our Lake Michigan Water. Rates are 1.85%, we hope to get bids soon for Phase III and lock in this rate. This loan is not affected by the State crisis. Repayment does not begin until completion. Trustee Barbini-what fund pays back this loan? A: Water, but the referendum allowed for property taxes. Phase II and III, the Village will use property taxes and switch over to water and sewer for external projects.

Motion to approve a Resolution Authorizing the Mayor and Village Clerk to Execute the Illinois Environmental Protection Agency (IEPA) Loan Application Package on Behalf of the Village of Wauconda for the Lake Michigan Water Internal WaterSystem Improvements-Phase 2 made by Trustee Starkey second by Trustee Barbini (*Resolution No. 2015-R-14*)
Ayes 6 Nays 0
MOTION DECLARED CARRIED

B. Consideration of the Village Services Committee Recommendation and Approval of a Five Year Agreement with Waste Management for Refuse Collection and Recycling for Residential Accounts in Wauconda-Admin. Maxeiner-Brad had given a report in August. He highlighted leaf collection included in bill, hazardous waste, senior discounts, and waste hauling for all festivals. This is a five (5) year contract. Electronics begins in January as an on call service. Trustee Starkey would like to see this information continually promoted on E-news or cards from Waste Management distributed.

Motion to approve Village Services recommendation of a Five Year Agreement with Waste

Management for Refuse Collection and Recycling for Residential Accounts in Wauconda made by Trustee Barbini second by Trustee Howe
Ayes 6 Nays 0
MOTION DECLARED CARRIED

11. NEW BUSINESS

A. (Discussion) Recommendation from the Natural Resources Committee to Approve an Ordinance Amending Sections 52.11 of Title V of the Code of Wauconda Adding Public Bodies of Water to Be Included in Permanent Water Conservation Measures and Restrictions on Outside Water Use-Admin. Maxeiner-the words public bodies of water, Bangs Lake and other Village bodies, is included, during droughts and water conservation times. Trustee Starkey mentioned that the recommendation was from the Bangs Lake Advisory Committee and is only during conservation times on certain days of the week.

B. Approval of a Resolution Authorizing the Use of MFT Funds to Purchase Rock Salt for Snow and Ice Control Through the State of Illinois Joint Purchasing Program at a Cost of \$70.61 Per Ton-Admin. Maxeiner-last year's budget was \$75/ton, 350-650 tons, we will be saving some money. The Salt program is about \$45,000. The State is not issuing any money for MFT, so the Village will have to borrow from the General Fund until the State issues the money.

Motion to approve a Resolution Authorizing the Use of MFT Funds to Purchase Rock Salt for Snow and Ice Control Through the State of Illinois Joint Purchasing Program at a Cost of \$70.61 Per Ton made by Trustee Howe, second by Trustee Black (*Resolution No. 2015-R-15*)

Ayes 6 Nays 0

MOTION DECLARED CARRIED

12. MAYORS REPORT

Ready by Po Tem Knight, Stan Helgerson of Gov-Temps has accepted the Part-Time Financial Director position and began on October 12th. He will be working approximately twenty (20) hours per week. Reminder that Halloween Treat-or-Treat hours are from 4-8 P.M. on Saturday, October 31st. Encourages drivers to drive safely. Alise is working on the website. It should be up no later than October 26th. Doug has been working with Paul Harlow of GovUR USA to narrow down the candidates for the semifinalists for Police Chief. We need to schedule some dates and times for the interview process. Please check your calendars for Nov. 4th and 5th, Nov. 11th and 12th, and Nov. 18th and 19th. He is looking for eight candidates to interview with the Board over two nights. He will be asking the Board to narrow the candidates to three finalists. The Mayor will interview the final three and make a recommendation to the Board for hire. A sign in front of Village Hall stating "We Support our Police" was provided by the Lake County Municipal League, kicking off their "We Support our Police" campaign. LCML is distributing blue Police Memorial Ribbons and is making a donation to the 100 Club of Chicago. The 100 Club is a civilian organization that provides for families of first responders who have lost their lives in the line-of-duty. The Club ease the financial burden associated with the tragic event.

13. COMMITTEE REPORTS & TRUSTEE COMMENTS

Trustee Barbini-Commend Brad Fink and staff for work with the Waste Management contract. He

thanked Chris Miller and staff for Economic Development. He reviewed the Economic Strategic Goals and events that have occurred. Oct. 12th an electronic survey was sent to all businesses. The whole Board was part of this survey. A Public Hearing is tomorrow night. Route 12 traffic light study has been submitted to IDOT. Chris has met with three developers from the ICSC meeting in Chicago. Concept idea to break up the TIF area into pods. Chris attended a TIF conference. Plans are being reviewed and a ground breaking date for Lindy's has not been set. Berger conception construction permit will be coming in soon followed by ground breaking. Life Storage has been continuing with internal demolition of the old Dominicks sight. They are still on target for spring opening. Wauconda Healthcare is completing some internal remodeling. Sight work for Patton has begun with grass and weed removal. They have not heard back from IDOT about their Route 12 and Ivanhoe Road crossover proposals. Building plan review, comments are due soon. Part time Dave Cizensol has been hired as a part time Building Inspector. A portion of his salary is covered by Lake County for a short period of time. Our next meeting is here on Nov. 10th at 5:30 P.M. **Trustee Starkey**-Marine Patrol Stats were distributed to the Trustees, and there are recommendations for patrol hours during ice fishing season. She distributed the fish stocking history for the past fifteen (15) years. The Heroes of Freedom subcommittee meeting was last week and we continue to work on the Story Boards. Concern from residents about the pavement quality and looks. Admin. Maxeiner-we had discussions about this and will be evaluating it with the supplier. We installed the video equipment a few months ago, will it be on the website soon? Admin. Maxeiner-he believes it is on You-Tube. He will check with Alise. The finance number are due, will they be presented by the finance department soon? A: Admin. Maxeiner-Stan will be here to present six month budget. Trick-or-Treat on Main Street is Saturday from 2-6 P.M. The Everbridge Notification system information will be set up in front of my business during this time. He will continue to rebuild data base. The Wauconda Turkey Trot is on Thanksgiving November 26th at 9am on Main Street. Registration and sponsorship opportunities are available. All proceeds go to Wauconda Food pantry.

Trustee Arnsward-Nothing to report.

Trustee Black-Congratulations to Chief Wahl. He will attend the SWALCO Board meeting next week. He thanked Brad Fink and others who have completed this Waste Management contract. This is the best deal for the Village.

Trustee Howe-License and Admin. has completed the Village Code Book review. It will be reviewed and the numbering system will be initiated. He thanked everyone who has helped with this process. It will benefit our residents and businesses. He would like to see a committee hash out what is needed for this action on the 911 Memorial. He would like a motion to move this to committee. Curbside brush pick up begins Monday and is posted on the website.

14. EXECUTIVE SESSION

A. (5 ILCS 120, 2 C 1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

B. (5 ILCS 120, 2 C 2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

C. (5 ILCS 120, 2 C 21) Discussion of minutes of meetings lawfully closed under the Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

Motion to move into Executive Session made by Trustee Black, second by Trustee Arnsward at 7:48 P.M.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

Motion to reconvene to the Regular Village Board Meeting made by Trustee Arnsward, second by Trustee Starkey at 9:12 P.M.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

15. ACTION OF ITEMS ADDRESSED DURING EXECUTIVE SESSION RETURNING TO OPEN SESSION

Motion for the following actions: 1) A general wage adjustment for the Interim Police Chief of 2% retroactive to May 1, 2015 and an additional 1.3% effective September 5, 2015 bringing his salary to \$116,050; 2) general wage adjustment of 2% for general employees not covered by collective bargaining agreements or elsewhere in this motion; and, 3) market adjustments for the Public Works Director (increase 6%), Building/Zoning/Planning/Economic Development Director (increase 8%), and Village Administrator (increase 16.4%) made by Trustee Starkey, second by Trustee Barbini.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

16. ADJOURNMENT

Motion to adjourn made by Trustee Barbini, second by Trustee Howe

Ayes 6 Nays 0

MOTION DECLARED CARRIED

Adjourn 9:14 P.M.

Gina M. Strelecki, Village Clerk



VILLAGE OF WAUCONDA
REGULAR VILLAGE BOARD MEETING MINUTES
TUESDAY, DECEMBER 15, 2015

1. **CALL TO ORDER:** The Village Board Meeting was called to order by Mayor Bart at 7:00 P.M. in the Wauconda Village Hall.
2. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Mayor Bart.
3. **ROLL CALL:** Upon roll call of Clerk Strelecki the following Trustees were present
Present: Trustees Knight, Barbini, Starkey, Arnsward, Black, and Howe
QUORUM PRESENT

Present: Doug Maxeiner, Village Administrator, Brad Fink, Director of Public Works, Chris Miller, Director of Building, Planning, and Zoning, Chief Bender, Rudy Magna, Village Attorney, and Stan Halverson, Finance Director
4. **RECOGNITION/APPOINTMENTS/PRESENTATIONS**
 - A. Middleweight Big Ten Class 4A Middleweight Football Champions-Bulldog Youth Sports
 - B. Motion for the Appointment of David Wermes to the Position of Chief of Police Effective January 6, 2016 with Advice and Consent of the Village Board made by Trustee Howe, seconded by Trustee Black
Ayes 6 Nays 0
MOTION DECLARED CARRIED
Motion for Approval of the Employment Agreement for David Wermes and Oath of Office Effective January 5, 2016 made by Trustee Black, seconded by Trustee Arnsward
Ayes 6 Nays 0
MOTION DECLARED CARRIED
 - C. Jen Krueger from Lauterbach and Amen, LLP, presented the Comprehensive Annual Financial Report for the Year Ended April 30, 2015. She reviewed that all the books are correct. Everything is positive except the TIF District which is expected.
5. **PUBLIC COMMENT**
No public comment.
6. **APPROVAL OF AGENDA**
Motion for the approval of the agenda made by Trustee Arnsward seconded by Trustee Starkey
Ayes 6 Nays 0
MOTION DECLARED CARRIED
7. **MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE**
Motion to approve consideration of consent agenda as amended made by Trustee Starkey seconded by Trustee Barbini

Ayes 6 Nays 0
MOTION DECLARED CARRIED

8. CONSENT AGENDA

- A. Bills for Payment from November 25, 2015 through December 8, 2015 in the Amount of \$253,326.54
- B. Approval of the Minutes of the November 3, 2015 Regular Village Board Meeting
- C. Approval of the Minutes of the November 17, 2015 Regular Village Board Meeting
- D. Approval of the Minutes of the December 1, 2015 Regular Village Board Meeting

9. MOTION TO APPROVE ITEMS A THROUGH D ON THE CONSENT AGENDA

Motion to approve items A through D on the consent agenda made by Trustee Barbini seconded by Trustee Knight

Ayes 6 Nays 0

MOTION DECLARED CARRIED

10. OLD BUSINESS

A. Village Services Committee Recommendation to Pursue the Village of Lake Zurich as the Consolidated Dispatch Service Provider and to Direct the Village Attorney to Finalize the Intergovernmental Agreement with Lake Zurich for Consideration and Approval by the Village Board. The Board discussed the process with the Village Services Committee and how they came to this decision. They thanked CenCom.

Motion to approve Village Services Committee Recommendation to Pursue the Village of Lake Zurich as the Consolidated Dispatch Service Provider and to Direct the Village Attorney to Finalize the Intergovernmental Agreement with Lake Zurich for Consideration and Approval by the Village Board made by Trustee Knight, seconded by Trustee Howe

Ayes 6 Nays 0

MOTION DECLARED CARRIED

B. Ordinances Abating Taxes Levied for the 2015 Tax Year (Collectable in 2016) for Debt Service on the Following items

1) Motion to approve an Ordinance Abating the \$163,700.00 Tax Heretofore Levied for Tax Levy Year 2015 to Pay Debt Service on \$1,745,000.00 General Obligation Refunding Bonds, (Alternate Revenue Source), Series 2014A of the Village of Wauconda, Lake County, Illinois made by Trustee Howe, seconded by Trustee Black
(Ordinance No. 2015-O-42)

Ayes 6 Nays 0

MOTION DECLARED CARRIED

2) Motion to approve an Ordinance Abating the \$336,400.00 Tax Heretofore Levied for Tax Levy Year 2015 to Pay Debt Service on \$3,465,000.00 General Obligation Refunding Bonds, (Alternate Revenue Source), Series 2014B of the Village of Wauconda, Lake County, Illinois made by Trustee Black, seconded by Trustee Arnswald *(Ordinance No. 2015-O-43)*

Ayes 6 Nays 0

MOTION DECLARED CARRIED

3) Motion to approve an Ordinance Abating the \$104,460.00 Tax Heretofore Levied for Tax Levy Year 2015 to Pay Debt Service on \$2,000,000.00 General Obligation Bonds, (Alternate

Revenue Source), Series 2011, of the Village of Wauconda, Lake County, Illinois made by Trustee Arnsward, seconded by Trustee Starkey (*Ordinance No. 2015-O-44*)

Ayes 6 Nays 0

MOTION DECLARED CARRIED

4) Motion to approve an Ordinance Partially Abating \$206,824.96 of Special Taxes for Wauconda Special Service Area Number One for Tax Levy Year 2015 and Approving an Amended Special Tax Roll (Partial Abatement of \$206,824.96) made by Trustee Starkey, seconded by Trustee Barbini (*Ordinance No. 2015-O-45*)

Ayes 6 Nays 0

MOTION DECLARED CARRIED

11. NEW BUSINESS

A. Approval of Property, Casualty, Liability and Workers' Compensation Coverage Renewals for Calendar Year 2016-Admin. Maxeiner discussed the background and staff recommendations to renew the workers' compensation coverage through Illinois Public Risk Fund (IPRF) for an estimated amount of \$219,688 and the property, vehicle, and liability coverage through Brit Global in the amount of \$165,185 for the 2016 year.

Motion to approve Property, Casualty, Liability and Workers' Compensation Coverage Renewals for Calendar Year 2016 made by Trustee Barbini, seconded by Trustee Knight.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

B. Presentation of the Six Month Budget Status Report-Admin. Maxeiner and Dan Helgerson reviewed topics which included Audit Presentation by Lauterbach and Amen, April 30, 2015 Audit Highlights, Six Month Budget Review of the Operating Funds (General, Water, and Sewer and the Lake Management Fund), and Steps to Attaining/Maintaining Financial Fitness.

C. Release of Budgeted Capital Items Previously Placed on Hold Status Due to Uncertainties with the State Budget-Admin. Maxeiner reviewed the items that were placed on hold and the requests authorizing to proceed with the spending plan approved by the Board last June including the release of \$106,500 for items placed on hold at that time.

Recommendation to move forward.

12. MAYORS REPORT

Thanked Dan and Staff for all their hard work with the budget review. Flags will be flown at half-staff beginning tomorrow morning until Friday at sunset for fallen Chicago firefighter Daniel Capuano who died in the line of duty Monday. Our thoughts and prayers are with Daniel and his family. Thoughts and prayers for Donna Basley in our Public Works Department who is dealing with the loss of her Mother this morning. He welcomed Chief Wermes to the organization, and GovHR USA for their work on this search process which generated 86 applicant ions many of which were very well qualified for the position. Thanks to Heidi Voorhees and Paul Harlow for their work. Thanks to Alise in organizing the employee Christmas party last Friday.

13. COMMITTEE REPORTS & TRUSTEE COMMENTS

Trustee Knight-Welcomed Chief Wermes, and thanked Chief Bender for his service. He will be attending the CLCJAWA meeting.

Trustee Barbini-Welcomed Chief Wermes and thanked Chief Bender for his service in Wauconda.

He spoke of highlights and progress with the Board, Mayor and Staff working together. He reviewed the three Strategic Plan items.

Trustee Starkey-Natural Resource meeting was last week. She reviewed some of the recommendations. She welcomed Chief Wermes and thanked Chief Bender for his service and retirement. She asked for the budget review to be posted on the Village website.

Trustee Arnswald-Welcomed Chief Wermes and thanked Chief Bender for his years of service.

Trustee Black-Welcomed Chief Wermes and thanked Chief Bender for his years of service. He has been pleased with the items achieved this year.

Trustee Howe-Thanked Chief Bender for his service. He commended Chief Wermes and his credentials.

14. ADJOURNMENT

Motion to adjourn made by Trustee Howe, seconded by Trustee Black

Ayes 6 Nays 0

MOTION DECLARED CARRIED

Adjourned 8:47 P.M.

Gina M. Strelecki, Village Clerk

ORDINANCE NO. 2016-0-_____

AN ORDINANCE AMENDING SECTION 119.29 OF THE VILLAGE CODE OF WAUCONDA BY ADJUSTING THE NUMBER OF AUTHORIZED LIQUOR LICENSES

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

SECTION I: That the number of Class A liquor licenses shall be increased to fifteen (15), to allow for the approval of the liquor license application of Uncle D's Hospitality, LLC, d/b/a Uncle D's Bar & Grille.

SECTION II: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION III: The invalidity of any sentence, clause, provision or any part thereof of this ordinance shall not affect the validity of any other portion of this ordinance.

SECTION IV: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

Passed this 5th day of January, 2016.

Ayes: Nays: Absent/Abstain:

Lincoln F. Knight	_____	_____	_____
John F. Barbini, Ed.D.	_____	_____	_____
Linda Starkey	_____	_____	_____
Ken Arnsward	_____	_____	_____
Chuck Black	_____	_____	_____
Tim Howe	_____	_____	_____

APPROVED:

By: _____ Date: _____
FRANK A. BART, Mayor

ATTEST:

By: _____
Gina Strolecki, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on January 5, 2016.

I hereby certify that the above ordinance was published in pamphlet form on _____, as provided by law.

By: _____
Gina Strelecki, Village Clerk

CONSENT AGENDA

TO: Mayor Bart and Village Board

FROM: Douglas K. Maxeiner, Village Administrator

FOR: January 5, 2016 Regular Village Board Meeting

RE: Ordinance Authorizing the Liquidation of Surplus Property (Three Police Department Vehicles)

Background. The Police Department currently has three vehicles that are no longer being used due to age, wear, and mechanical issues. Due to the age of the equipment, the remaining life expectancy of the vehicle, and the cost of the repairs needed, staff is proposing the liquidation of these vehicles in a manner consistent with state statute.

Analysis. ILCS 5/11-76-4 of the Illinois Compiled Statutes grants the authority to the corporate authorities of the Village of Wauconda to pass an ordinance authorizing the liquidation of surplus property as they see fit. The attached ordinance grants the authority to dispose of the vehicles in question to the Village Administrator. These vehicles will be sold at auction to the highest bidder.

All three vehicles are former police patrol vehicles. The Department purchased and placed into service three new patrol vehicles this budget year. As such, the vehicles with the most miles, wear or mechanical issues were decommissioned. Staff is recommending the liquidation of the vehicles to get them off of the Village's insurance policies and to generate additional funds for replacement vehicles.

Recommendation. Staff recommends approval of the attached ordinance authorizing the liquidation of surplus property.

ORDINANCE NO. 2016-O-__

**AN ORDINANCE AUTHORIZING THE LIQUIDATION OF SURPLUS PROPERTY
(VEHICLES)**

WHEREAS, it is no longer necessary, useful to, or in the best interest of the Village of Wauconda to retain ownership of the property described in Section I of this ordinance; and,

WHEREAS, the Corporate Authorities of the Village Wauconda have the power under Chapter 65 ILCS 5/11-76-4 of the Illinois Compiled Statutes to pass an ordinance authorizing the liquidation of surplus property in such a manner as they may designate.

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

SECTION I: That the Village Administrator is hereby authorized to liquidate the following described personal property.

DESCRIPTION

2011 Ford Crown Victoria	VIN 2FABP7BVXBX166767
2011 Ford Crown Victoria	VIN 2FABP7BV1BX166768
2009 Ford Crown Victoria	VIN 2FAFP71V39X143417

SECTION II: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION III: The invalidity of any sentence, clause, provision, or any part thereof of this ordinance shall not affect the validity of any other portion of this ordinance.

SECTION IV: This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as required by law.

PASSED this 5th day of January, 2016.

	Ayes:	Nays:	Absent/Abstain:
Lincoln F. Knight	_____	_____	_____
John F. Barbini Ed. D	_____	_____	_____
Linda Starkey	_____	_____	_____
Ken Arnsward	_____	_____	_____
Chuck Black	_____	_____	_____
Tim Howe	_____	_____	_____

APPROVED:

By: _____ Date: January 5, 2016
FRANK A. BART, Village President

ATTEST:

By: _____
GINA STRELECKI, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on January 5, 2016.

I hereby certify that the above ordinance was published in pamphlet form on January 5, 2016, as provided by law.

GINA STRELECKI, Village Clerk



**VILLAGE OF WAUCONDA
REGULAR VILLAGE BOARD MEETING SCHEDULE
BOARD ROOM - 101 N. MAIN STREET, WAUCONDA, IL
7:00 PM**

January 5, 2016	July 5, 2016
January 19, 2016	July 19, 2016
February 2, 2016	August 9, 2016*
February 16, 2016	August 23, 2016*
March 1, 2016	September 6, 2016
March 15, 2016	September 20, 2016
April 5, 2016	October 4, 2016
April 19, 2016	October 18, 2016
May 3, 2016	November 1, 2016
May 17, 2016	November 15, 2016
June 7, 2016	December 6, 2016
June 21, 2016	December 20, 2016

*August meetings adjusted to the 2nd and 4th Tuesday's of month to avoid scheduling conflict with Guns and Hoses event scheduled for the first Tuesday of August.

AGENDA SUPPLEMENT

TO: Mayor Bart and Village Board

FROM: Brad C. Fink, Director of Public Works 

FOR: January 5, 2016 Regular Village Board Meeting

RE: Consideration and Approval of an Ordinance Authorizing the Village of Wauconda to borrow funds from the Illinois Environmental Protection Agency (IEPA) Public Water Supply Loan Program (Water- \$4,800,000) for the Lake Michigan Water Internal System Improvements – Phase 2.

Background. The Village is seeking an IEPA loan to fund the Lake Michigan Water Internal System Improvements – Phase 2. The State Revolving Fund (SRF) program, administered by the Illinois Environmental Protection Agency (IEPA), includes the Public Water Supply Loan Program (PWSLP) for drinking water projects. This program is annually the recipient of federal capitalization funding, which is combined with state matching funds, program repayments, and bond and interest proceeds to form a perpetual source of low interest financing for environmental infrastructure projects. This year the fixed loan rate for loans executed by the IEPA will be 1.85%.

Analysis. The attached ordinance authorizes the Village to borrow \$4,800,000 from the IEPA Public Water Supply Loan Program. The proposed ordinance is in a form required by the IEPA and has been reviewed by Village Attorney Magna. These funds will be used for the design, construction, and construction engineering related to the Lake Michigan Water Internal System Improvements – Phase 2. The cost associated with each stage of the Phase 2 improvements was prepared by RHMG Engineers, Inc. and is attached for your reference.

The IEPA will need to concur with the final recommendation and confirm that the scope of improvements are consistent with the approved project plan; and the final loan approval will be based on the recommended contract bid plus a 3% contingency along with any qualifying engineering costs.

<u>Terms</u>	<u>Total Project</u>	<u>Annual Debt Service</u>	<u>20-Year Debt Service</u>
IEPA Loan 1.85%	\$4,800,000	\$278,316	\$5,746,293
Bond Rate 4.0%	\$4,800,000	\$349,044	\$6,980,893

As you can see, should the Village receive approval for the 1.85% interest IEPA loan, the overall debt service savings would be \$1,234,600 over the life of the loan. This is the savings compared to a conventional bond-funding rate of 4.0%.

Recommendation. Consideration and Approval of the attached Ordinance authorizing the Village of Wauconda to borrow funds from the Illinois Environmental Protection Agency Public Water Supply Loan Program (Water - \$4,800,000) for the Lake Michigan Water Internal System Improvements – Phase 2.

2016-O-_____

**AN ORDINANCE AUTHORIZING THE VILLAGE OF WAUCONDA, LAKE COUNTY,
ILLINOIS, TO BORROW FUNDS FROM THE ILLINOIS ENVIRONMENTAL
PROTECTION AGENCY PUBLIC WATER SUPPLY LOAN PROGRAM
(Phase 2 LMW Internal L175316)**

WHEREAS, the Village of Wauconda, Lake County, Illinois (the "Village") operates its public water supply system (the "System") and in accordance with the provisions of Division 139 of the Illinois Municipal Code, 65 ILCS 5/11-139-1 et seq., and the Local Government Debt Reform Act, 30 ILCS 350/1 et. seq. (collectively "the Act"); and

WHEREAS, the President and Board of Trustees of the Village of Wauconda (the "Corporate Authorities") have determined that it is advisable and necessary and in the best interests of public health, safety and welfare to commence Phase 2 of the internal water system improvements for the potable water distribution capacities of the Village Water System including the following:

Internal Water System Improvements – Phase 2, consisting of approximately 11,370 lf of watermain (ranging in size from 6-inches to 14-inches in diameter), two pressure reducing valve stations, and miscellaneous piping and valving adjustments.

together with any land or rights in land and all mechanical, landscaping or other services necessary, useful or advisable to the construction and installation (the "Phase 2 Project"), all in accordance with the plans and specifications prepared by the consulting engineers to the Village of Wauconda; and

WHEREAS, the useful life of the Phase 2 Project is Fifty (50) years; and

WHEREAS, the estimated cost of construction and installing the Phase 2 Project, including engineering, legal, financial and other related expenses is \$4,800,000.00, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the making of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the project; and

WHEREAS, the costs are expected to be paid for with a loan to the Village of Wauconda from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from revenues from the Wauconda Combined Water and Sewer System and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the Village of Wauconda is authorized to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of \$4,800,000.00 to provide funds to pay the eligible costs of the Phase 2 Project; and

WHEREAS, the loan to the Village of Wauconda shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the Village of Wauconda and the Illinois Environmental Protection Agency.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Wauconda, as follows:

SECTION I: **INCORPORATION OF PREAMBLES.** The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into the body of this ordinance by this reference.

SECTION II: **DETERMINATION TO BORROW FUNDS.** It is necessary and in the best interests of the Village of Wauconda to construct the Phase 2 Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continue to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et. seq.; and that for the purpose of constructing the Phase 2 Project, it is hereby authorized that funds be borrowed by the Village of Wauconda in an aggregate principal amount (which includes construction period interest financed over the term of the loan) not to exceed \$4,800,000.00.

SECTION III: **PUBLICATION.** This Ordinance, together with a notice in the statutory form, shall be published once within ten days after passage in the Daily Herald, a newspaper of general circulation in the Village of Wauconda (there being no newspaper published within the corporate limits of the Village) and if no petition is signed by at least 793 electors representing 10% or more of the total registered voters in the Village of Wauconda (there being 7,927 total registered voters) and asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the Village of Wauconda, is filed with the Village of Wauconda Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the Village of Wauconda Clerk to any individual requesting one.

SECTION IV: **ADDITIONAL ORDINANCES.** If no petition meeting the requirements of the Act and other applicable law is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance, providing for entering into the Loan Agreement with the Illinois Environmental

Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues from the Combined Waterworks and Sewerage System ("Combined System"), so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Phase 2 Project or purposes described herein. Any additional Ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law. However, notwithstanding the above, the Village of Wauconda may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the Village of Wauconda to pay the principal and interest due to the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION V: LOAN NOT INDEBTEDNESS OF VILLAGE OF WAUCONDA.

Repayment of the loan to the Illinois Environmental Protection Agency by the Village of Wauconda pursuant to this Ordinance is to be solely from the revenue derived from revenues of the Combined System, and the loan does not constitute a general indebtedness of the Village of Wauconda within the meaning of any constitutional or statutory limitation.

SECTION VI: APPLICATION FOR LOAN. The Village President is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662. The loan funds shall be used solely for the purposes of the Phase 2 Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the loan Agreement.

SECTION VII: RESERVE ACCOUNTS. As long as the Village of Wauconda has outstanding revenue bond obligations payable from the revenues of the system that are senior to the revenue bond or loan authorized by this ordinance, the Village of Wauconda shall maintain an account, coverages, and reserves equivalent to the accounts, coverages, and reserves required by the outstanding ordinances.

SECTION VIII: AUTHORIZATION OF PRESIDENT TO EXECUTE LOAN AGREEMENT. The Village President is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency on behalf of the Village of Wauconda. The Village Administrator is hereby authorized to execute, on behalf of the Village of Wauconda, such further and other documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan in accordance with the terms and conditions of the loan Agreement.

SECTION IX: SEVERABILITY. If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION X: REPEALER. All ordinances, resolutions, orders, or parts thereof, which conflict with the provisions of this Ordinance, are, to the extent of such conflict, hereby repealed.

SECTION XI: This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Passed this 5th day of January, 2016.

	Ayes:	Nays:	Absent/Abstain:
Lincoln F. Knight	_____	_____	_____
John F. Barbini Ed.D	_____	_____	_____
Tim Howe	_____	_____	_____
Linda Starkey	_____	_____	_____

Page 5 of 7

Ken Arnsward
Chuck Black

APPROVED:

By: _____ Date: _____
FRANK A. BART, MAYOR

ATTEST:

By: _____
Gina Strelecki, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on January 5, 2016.

I hereby certify that the above ordinance was published in pamphlet form on January 6, 2016 as provided by law.

Gina Strelecki, Village Clerk

Exhibit A

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 2016-O-____, passed on January 5, 2016, the Village of Wauconda, Lake County, Illinois (the "ENTITY"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$4,800,000.00 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvements to the public water supply system of the Village. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 766 or more electors of the Village (being equal to 10% of the registered voters in the Village), requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the Village Clerk within 30 days after the publication of this Notice, the question of improving the public water supply system of the Village as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the Village at the next election to be held under general election law on March 15th, 2016. A petition form is available from the office of the Village Clerk.

Gina Strelecki
Village Clerk
Village of Wauconda
Lake County, Illinois

CERTIFICATION

I, Gina Strelecki, do hereby certify that I am the duly elected, qualified and Clerk of the Village of Wauconda, Illinois. I do further certify that the above and foregoing, identified as Ordinance Number 2016-O-____, is a true, complete and correct copy of an ordinance otherwise identified as **AN ORDINANCE AUTHORIZING THE VILLAGE OF WAUCONDA, LAKE COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY PUBLIC WATER SUPPLY LOAN PROGRAM**, passed by the Board of Trustees of the Village of Wauconda on the 5th day of January, 2016, and approved by the President of the Village of Wauconda on the same said date, the original of which is part of the books and records within my control as Clerk of the Village of Wauconda.

Gina Strelecki
Village Clerk
Village of Wauconda
Lake County, Illinois

Exhibit A

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 2016-0-___, adopted on January 5, 2016, the Village of Wauconda, Lake county, Illinois (the "ENTITY"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$4,800,000.00 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the public water supply system of the Village. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 793 or more electors of the Village (793 being equal to 10% of the 7,927 registered voters in the Village), requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the Village Clerk within 30 days after the publication of this Notice, the question of improving the public water supply system of the Village as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the Village at the next election to be held under general election law on November 8, 2016. A petition form is available from the office of the Village Clerk.

Gina Strelecki
Village Clerk
Village of Wauconda
Lake County, Illinois

CERTIFICATION

I, Gina Strelecki, do hereby certify that I am the duly elected, qualified and Clerk of the Village of Wauconda, Illinois. I do further certify that the above and foregoing, identified as Ordinance Number 2016-0-___, is a true, complete and correct copy of an ordinance otherwise identified as **AN ORDINANCE AUTHORIZING THE VILLAGE OF WAUCONDA, LAKE COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY PUBLIC WATER SUPPLY LOAN PROGRAM**, passed by the Board of Trustees of the Village of Wauconda on the 5th day of January, 2016, and approved by the President of the Village of Wauconda on the same said date, the original of which is part of the books and records within my control as Clerk of the Village of Wauconda.

Gina Strelecki
Village Clerk
Village of Wauconda
Lake County, Illinois

NO REFERENDUM CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified, and acting Village Clerk of the Village of Wauconda, Lake County, Illinois (the "ENTITY"), and as such officer I am the keeper of the books, records, files and journal of proceedings of the Village and of the PRESIDENT and BOARD OF TRUSTEES of the Village.

I do further certify that Ordinance Number 2016-0-____, being the Ordinance entitled: **AN ORDINANCE AUTHORIZING THE VILLAGE OF WAUCONDA, LAKE COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY PUBLIC WATER SUPPLY LOAN PROGRAM**, (the "Ordinance") was presented to and passed by the PRESIDENT and BOARD OF TRUSTEES of the Village at its legally convened meeting held on the 5th day of January, 2016 and signed by the PRESIDENT of the Village on said day.

I do further certify that the Ordinance was duly and properly published in the Daily Herald, a newspaper of general circulation within the Village, on the _____ day of January, 2016, being a date within ten days from the date of passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) the specific number of voters required to sign the petition requesting the question of constructing improvements to the public water supply system as provided in the Ordinance; (2) the time in which such petition must have been filed; and (3) the date of the prospective referendum. I do further certify that I did make available and provide to any individual so requesting a petition form, which petition form provided for submission to the electors of the Village of the question as set forth therein. Such petition forms were available from me continuously from January _____, 2016, up to and including January _____, 2016.

I do further certify that no Petition has been filed in my office within 30 days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the public water supply system as provided in the Ordinance and the Loan Agreement therefore be submitted to the electors of the Village.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the Village of Wauconda, Lake County, Illinois, this ____ day of _____ 2016.

Gina Strelecki
Village Clerk
Village of Wauconda
Lake County, Illinois

AGENDA SUPPLEMENT

TO: Mayor Bart and Village Board

FROM: Brad C. Fink, Director of Public Works 

FOR: January 5, 2016 Regular Village Board Meeting

RE: Lake Michigan Water Internal System Improvements – Phase 2

Background. At the May 19, 2015 Regular Village Board Meeting the Board approved the engineering service agreement with RHMG Engineers, Inc. to prepare the design, construction specifications, and bidding documents for the proposed Lake Michigan Water Internal System Improvements - Phase 2.

Analysis. On December 11, 2015, six (6) sealed bids for the project were publicly opened and read aloud. The results of the bid opening are as follows:

<u>Contractor</u>		<u>Bid Amount</u>
Berger Excavating Contractors, Inc.	Wauconda, Illinois	\$4,197,00.00
Glenbrook Excavating & Concrete, Inc.	Wauconda, Illinois	\$4,241,098.25
R.A. Mancini Contractors	Lakemoor, Illinois	\$4,636,033.00
Maneval Construction	Ingleside, Illinois	\$4,795,224.00
Lenny Hoffman Excavating, Inc.	Wilmette, Illinois	\$4,877,777.00
J. Congdon Sewer Service, Inc.	Carol Stream, Illinois	\$5,621,200.00
<i>Engineers Estimate</i>		<i>\$4,398,385.00</i>

Berger Excavating Contractors, Inc. submitted the lowest qualified bid and has satisfactorily completed other projects for the Village. Most recently, Berger Excavating Contractors, Inc. completed the Lake Michigan Water Internal System Improvements – Phase 1. Staff is pleased to see the two low bids are under the Engineers Estimate and recommends awarding the contract for the Lake Michigan Water Internal System Improvements – Phase 2 to Berger Excavating Contractors, Inc.

The Village is seeking an Illinois EPA low interest loan for this improvement. Therefore the approval of the contract must be contingent upon the Illinois EPA loan approval.

Recommendation. Motion to award the contract to Berger Excavating for the Lake Michigan Water Internal System Improvements Phase 2 for an amount not to exceed \$4,197,000.00 contingent upon the Illinois EPA loan approval.

AGENDA SUPPLEMENT

TO: Mayor Bart and Village Board

FROM: Douglas K. Maxeiner, Village Administrator

FOR: January 5, 2016 Village Board Meeting

RE: Consideration and Approval of an Intergovernmental Agreement between the Village of Wauconda and the Village of Port Barrington Relative to a Shared Administrative Adjudication System/Code Hearing Department and Ordinance Enforcement Services

Background. The Village of Port Barrington is requesting the consideration of an Intergovernmental Agreement (IGA) with the Village of Wauconda to allow a Wauconda Community Service Officer (CSO) or Wauconda Patrol Officer to provide code compliance services to Port Barrington. The request also includes allowing Port Barrington to participate in the administrative adjudication process. Both services would be for a fee to cover the Village of Wauconda's expenses. Port Barrington Village President Shannon Yeaton and Trustee Keith Vogeler detailed their request at the September 1, 2015 Village Services Committee meeting.

Analysis. Attorney Magna has prepared a draft IGA for consideration and action by the Village Board. The IGA addresses the provision of services of up to four hours a month to Port Barrington and the reimbursement of costs for the hearing officer, patrol officer and CSO. It also provides the requisite indemnifications and protections for Wauconda.

Recommendation. Staff recommends consideration and approval of the ordinance and IGA.

ORDINANCE NO. 2016-O-___

**AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF WAUCONDA AND THE VILLAGE OF PORT BARRINGTON
RELATIVE TO A SHARED ADMINISTRATIVE ADJUDICATION SYSTEM/CODE HEARING
DEPARTMENT AND ORDINANCE ENFORCEMENT SERVICES**

WHEREAS, the Corporate Authorities of the Village Wauconda are authorized to enter into this Intergovernmental Agreement pursuant to the Illinois Constitution and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; and

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

SECTION I: That the attached "Agreement" between the Village of Wauconda and the Village of Port Barrington be and is hereby approved and ratified.

SECTION II: That the Mayor is hereby directed and authorized to execute said Agreement on behalf of the Village of Wauconda and the Clerk shall attest to his signature and affix the seal of the Village to her certification.

SECTION III: That the Agreement shall be executed in several duplicate originals and duplicates of the executed agreement shall be delivered to all parties thereto.

SECTION IV: That this ordinance be in full force and effect from and after its passage and approval as required by law.

PASSED this 5th day of January, 2016.

	Ayes:	Nays:	Absent/Abstain:
Lincoln F. Knight	_____	_____	_____
John F. Barbini Ed. D	_____	_____	_____
Linda Starkey	_____	_____	_____
Ken Arnsward	_____	_____	_____
Chuck Black	_____	_____	_____
Tim Howe	_____	_____	_____

APPROVED:

By: _____ Date: January 5, 2016
FRANK A. BART, Village President

ATTEST:

By: _____
GINA STRELECKI, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on January 5, 2016.

GINA STRELECKI, Village Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF WAUCONDA AND THE VILLAGE OF PORT BARRINGTON
RELATIVE TO A SHARED ADMINISTRATIVE ADJUDICATION SYSTEM/
CODE HEARING DEPARTMENT AND ORDINANCE ENFORCEMENT SERVICES

THIS AGREEMENT (the "Agreement") entered into on this ___ day of _____ 2015, by and between the Village of Port Barrington ("Port Barrington"), and the Village of Wauconda ("Wauconda"), both of which are Illinois municipal corporations.

WITNESSETH:

WHEREAS, Article VII, Section 10, of the Constitution of the State of Illinois of 1970, provides that units of local government may contract or otherwise associate among themselves to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities and 5 ILCS 220/1, et seq. further authorizes Intergovernmental Cooperation; and

WHEREAS, the establishment of an adjudication court system and code hearing department has been beneficial to the residents and businesses located in Wauconda by providing an efficient, cost-effective, and convenient venue for the enforcement of certain local ordinances, by means of a code hearing department and administrative adjudication system rather than resolving such matters through the circuit courts; and

WHEREAS, Wauconda and Port Barrington are Illinois municipalities or units of local government as provided in Article VII of the 1970 Illinois Constitution; and

WHEREAS, the Illinois Intergovernmental Cooperation Act (the "Act"), 5 ILCS 220/1 *et seq.*, provides further authority for intergovernmental cooperation, and Section 5 of the Act, 5 ILCS 220/5, specifically provides authority for the formation and execution of intergovernmental contracts; and

WHEREAS, Wauconda and Port Barrington are authorized and empowered to enter into this Intergovernmental Agreement; and

WHEREAS, Port Barrington desires that Wauconda provide Port Barrington with the services of a Wauconda community service officer for up to four (4) hours per month for the purpose of ordinance enforcement relative to alleged violations of the ordinances of Port Barrington which are permitted by law to be heard in a code hearing department/administrative adjudication system, and Wauconda agrees to provide such services to Port Barrington pursuant to the terms of this Agreement; and

WHEREAS, Port Barrington finds that it is more efficient, cost-effective, convenient, and in the best interests of the Village and its residents to participate with Wauconda in the local adjudication of certain local ordinance violations through Wauconda's previously established administrative adjudication court system, and Wauconda desires to permit the Port Barrington to utilize its administrative adjudication court system for prosecution of certain local ordinance violations; and

WHEREAS, the respective Corporate Authorities of both Wauconda and Port Barrington have authorized and approved the terms, provisions, and conditions of this Agreement:

NOW THEREFORE, in consideration of the mutual covenants and promises contained within this Agreement, the Village of Wauconda and the Village of Port Barrington, agree as follows:

SECTION A: RECITALS

A(1): The parties hereto find that the recitals set forth above are true and correct and hereby incorporate them into the body of this Agreement to the same extent as if each had been fully set forth in its entirety herein.

SECTION B: PARTICIPATION BY PORT BARRINGTON IN WAUCONDA'S ADMINISTRATIVE ADJUDICATION COURT SYSTEM AND CODE HEARING DEPARTMENT

- B(1): Wauconda agrees to permit and hereafter during the term of this Agreement Port Barrington shall be permitted to participate fully and utilize the administrative adjudication court system and code hearing department previously established by Wauconda for the purpose of ordinance enforcement relative to alleged violations of the ordinances of Port Barrington which are permitted by law to be heard in a code hearing department/administrative adjudication system.
- B(2): All administrative adjudication hearings shall be conducted in the Wauconda Village Hall.
- B(3): The hours that the code hearing department/administrative adjudication system hearings are scheduled to be in session shall be prominently posted by both Port Barrington and Wauconda at the respective Village halls and at the Wauconda police department. The schedule shall be established and provided by Wauconda. Hearings are presently scheduled on the _____ of each month at ___ a.m., subject to adjustment at the request of the Hearing Officer.
- B(4): Port Barrington shall utilize forms of summonses, subpoenas, orders and the like and shall keep sufficient copies of all adjudication court forms available at its Village Hall. The above-described forms shall be similar to the forms currently used by Wauconda.
- B(5): At the discretion of the Administrative Hearing Officer, the Wauconda administrative adjudication cases will be heard first, followed by the administrative adjudication cases of Port Barrington.
- B(6): The Administrative Hearing Officer shall be selected and paid by Wauconda and shall have all of the authority, duties and responsibilities established by the enabling Illinois statutes and the respective ordinances of each village establishing their respective administrative adjudication systems and code hearing departments for prosecution of certain local ordinance violations, subject to the terms hereof.

- B(7): Wauconda shall provide general clerical assistance and security to maintain order during the sessions of the Administrative Adjudication System and Code Hearing Department, as deemed necessary by Wauconda.
- B(8): Port Barrington shall provide the citations, backup information and disposition sheets for each case at least two (2) full business days prior to each scheduled hearing date so that Wauconda can prepare the call sheet for that hearing date.
- B(9): Each village shall designate a contact person for receiving queries and exchanging of information relative to services performed under this Agreement.
- B(10): Except as otherwise specifically provided in this Agreement, Wauconda's Chief of Police shall make the final and conclusive determination in the event of a dispute between Wauconda and Port Barrington as to the extent of the duties and functions to be provided to Port Barrington by Wauconda, the standards of performance, and level or manner of performance of such duties and functions pertaining to the operation of this Agreement, provided that such duties and functions are performed in a manner and at a level which is consistent with customary and good municipal and police practices.
- B(11): Wauconda's Chief of Police shall determine what level of services, if any, will be provided to Port Barrington based on the manpower needs of the Wauconda Police Department and the availability of personnel to address the needs of Port Barrington. Any reduction in services to Port Barrington will be accompanied by a commensurate adjustment in monthly billing to Port Barrington.
- B(12): Port Barrington shall have no recourse relative to the inability of Wauconda and the Wauconda Police Department to perform the services which are the subject of this Agreement, other than termination of this Agreement pursuant to the terms hereof.
- B(13): Wauconda shall establish and maintain a records system for processing data relative to the Port Barrington cases heard in the Wauconda administrative adjudication system, including incidents of arrest, reports of crime, and disposition of cases and provide information regarding such cases to Port Barrington upon request.
- B(14): Wauconda shall provide prompt (same or next day) notification to the Village of Port Barrington, and where necessary or appropriate, to the Lake or McHenry County Sheriffs of unusual incidents encountered by its community service officer or patrol officer via email.
- B(15): Wauconda shall furnish the recording device(s) and recording media for the administrative adjudication system /code hearing department hearings. Copies of recordings of hearings shall be made available in a timely manner to Port Barrington for its cases upon request.
- B(16): The expense of any court reporter required by statute for any particular prosecution of a Port Barrington case or to prepare a transcript for a pending administrative review shall be borne by Port Barrington for that case.

- B(17): Port Barrington will provide the necessary staff at each hearing to administer collection of any fines or penalties levied on behalf of Port Barrington by the Hearing Officer, or respondent may be directed to pay fines directly to the Village of Port Barrington at the Port Barrington Village Hall during its regular business hours.
- B(18): Port Barrington shall provide its own prosecutors and all witnesses and staff necessary for the prosecution of any and all charges brought by Port Barrington for adjudication.
- B(19): In the event of an appeal being filed under the Administrative Review Act from any decision of the Administrative Hearing Officer or other claims, causes of action or lawsuits filed in a court of law relative to any administrative adjudication case brought by Port Barrington, Port Barrington shall have sole responsibility for defending such appeal or other action.

SECTION C: COMMUNITY SERVICE OFFICER SERVICES TO BE PROVIDED BY WAUCONDA TO PORT BARRINGTON

- C(1): Wauconda shall provide the following services to Port Barrington: One (1) uniformed community service officer with a marked squad car for up to four (4) hours per month to provide on-site presence within the corporate limits of the Village of Port Barrington for purposes of ordinance enforcement for those alleged violations of the Port Barrington Code of Ordinances which are permitted by law to be prosecuted through Wauconda's administrative adjudication code hearing department and/or Wauconda's administrative adjudication system.

SECTION D: TERM OF AGREEMENT

- D(1): The term of this contract shall be from _____, 2015 to _____, 2016.
- D(2): Unless otherwise terminated by any party, this Agreement shall be for a term of one (1) year from the Effective Date and shall be automatically renewed for additional one (1) year periods until and unless either party serves notice upon the other party of its decision not to renew this Agreement, said notice to be served at least one hundred twenty (120) days prior to the anniversary date of the Effective Date, or any extension thereof.

SECTION E: COSTS AND INVOICING FOR SAME

- E(1): For the services to be provided to Port Barrington under the terms of this Agreement, Port Barrington shall pay to Wauconda the following amounts pursuant to the terms set forth below:
- E(2): Wauconda will continue to pay the charges submitted by the Hearing Officer currently at \$ _____ per hour. Port Barrington will reimburse Wauconda for one (1) hour of the Hearing Officer's time (currently \$ _____) per month, which shall be payable by Port Barrington within forty-five (45) days after Port Barrington's receipt of an invoice therefor from Wauconda.
- E(3): Wauconda's Administrative Hearing Officer shall also assess and impose a \$25.00 system charge for use of Wauconda's code hearing department/administrative adjudication system on each respondent found liable (i.e., guilty) in a case heard by the Administrative Adjudication Officer, in

addition to such fines as may be imposed on such respective respondent as required by the Port Barrington Code of Ordinances, and such system charge shall be collected by Port Barrington from the respondents, usually when the fines assessed on the respondent are paid to Port Barrington. Port Barrington shall pay to Wauconda all such administrative adjudication system charges collected by it on a monthly basis within thirty (30) days after the close of each month.

- E(4): In consideration of the services rendered to Port Barrington by the Wauconda community service officer ("CSO") pursuant to the terms of this Agreement, Port Barrington shall compensate Wauconda at the rate of \$_____ per hour of CSO time and \$_____ per hour of Patrol Officer time spent in serving Port Barrington, including but not limited to attending to administrative duties such as preparing and/or assembling documentation related to Port Barrington cases and for appearance(s) before Wauconda's Administrative Hearing Officer when, on occasion, the CSO and/or patrol officer's appearance is required in a particular Port Barrington case. The hourly rate charged by Wauconda for the services of the CSO and patrol officer is subject to change by the Wauconda Village Board from time to time.
- E(5): Port Barrington shall also reimburse Wauconda for certain incidental costs of providing the services provided for by this Agreement, including but not limited to the cost of duplication of hearing recordings when requested by Port Barrington, a respondent, and/or in order to respond to a FOIA request.
- E(6): The Village complies with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1, et seq.) (the "Act"), which provides that any bills approved for payment shall be paid within thirty (30) days after date of approval. All invoices from Wauconda received by Port Barrington shall be payable pursuant to the Act. Delinquent payments shall also be subject to the provisions of the Act.
- E(7): In the event that any invoice provided to Port Barrington becomes delinquent, in whole or in part, Wauconda may terminate this Agreement upon sixty (60) days written notice to Port Barrington. If Port Barrington fails to cure any such deficiency within such sixty (60) day time period, such termination shall be effective upon the expiration of the sixty (60) day period.

SECTION F: INDEMNIFICATION

- F(1) Port Barrington shall defend, indemnify and hold harmless Wauconda, and its elected officials, officers, agents and employees, from any and all liability, losses, costs, damage or expense, or injury to person or property, including reasonable attorneys' fees, arising out of the execution of this Agreement, the performance of any act pursuant to this Agreement, or the termination of this Agreement in accordance with its terms, with the exception of any liability, losses, costs, damage or expense, or injury to person or property arising out of or resulting from either: (1) the sole action, negligence, malfeasance, or misfeasance of Wauconda, or its officers, agents and employees in the performance or non-performance of any act pursuant to this Agreement; or (2) from Wauconda's inability or failure to perform its obligations under this Agreement.
- F(2) Wauconda shall defend, indemnify and hold harmless Port Barrington, and its elected officials, officers, agents and employees, from all and any liability, losses, costs, damage or expense, or

injury to person or property, including reasonable attorneys' fees, arising out of or resulting from the sole action, negligence, malfeasance or misfeasance of Wauconda or its officers, agents or employees in the performance or non-performance of an act pursuant to this Agreement or Wauconda's inability or failure to perform any provisions of this Agreement.

F(3) The indemnification provided for in this Section is for the performance or omission of any act pursuant to this Agreement or the termination of this Agreement according to its terms. Any liability of one Party to the other incurred during the term of this Agreement, or any extensions hereof, shall not be extinguished and such liability shall survive any termination of this Agreement, notwithstanding any termination of this Agreement pursuant to any of the provisions of Paragraph G hereof.

F(4) Except as provided in this Section F of this Agreement, Wauconda shall have no liability to Port Barrington for Wauconda's inability or failure to perform any of Wauconda's obligations as set forth in this Agreement which failure is the result of lack of manpower, staffing, or factors beyond Wauconda's reasonable control.

SECTION G: DEFAULT, TERMINATION AND CURE

G(1) Each of the following acts, omissions or occurrences shall constitute an "Event of Default":

- (a) Failure or refusal by a Party to make any payments required under this Agreement when due, if such failure shall continue for a period of sixty (60) days; or
- (b) Failure or refusal by either Party to perform or observe any other duty or obligation of this Agreement within thirty (30) days after receipt of notice thereof from the other Party. This notice shall specifically describe the duty or obligation which the other Party has allegedly failed or refused to perform or observe; if such default is cured by or on behalf of the defaulting Party within such thirty (30) day period, no Event of Default shall be deemed to have occurred. If the default is one which cannot be reasonably cured within thirty (30) days and if the defaulting Party shall commence curing the default within such thirty (30) day period by the implementation of a remedial plan mutually agreed upon by the Parties, the thirty (30) day period shall be extended for such time as is reasonably necessary for curing the default, so long as the defaulting Party diligently proceeds to cure; if such default is cured within such extended period, no Event of Default shall be deemed to have occurred.

G(2) The non-defaulting party may, at its option, in addition to all other rights and remedies provided for in this Agreement, or available by law or equity, including suits for damages and/or injunctive relief, terminate this Agreement by giving thirty (30) days written notice of termination to the other party in the manner provided below.

G(3) If any Event of Default shall occur, and the defaulting Party fails to cure such default within thirty (30) days of notice thereof, or as otherwise provided in this Agreement, the defaulting Party shall be given notice of termination of this Agreement as follows:

(a) Unless otherwise provided by proper written amendment to this Agreement duly authorized by the appropriate Corporate Authorities, in the Event of Default by any party hereto, this Agreement can only be terminated according to the following procedures:

- (i) The Party desiring to terminate this Agreement by reason of another Party's Event of Default may terminate this Agreement by giving thirty (30) days written notice of termination to the other party in the manner provided below.
- (ii) The notice shall set forth that the Party sending the notice is exercising its right to terminate this Agreement.

G(4): Any party may also terminate this Agreement without cause by providing one hundred and twenty (120) days advance written notice to the other party. The purpose for this notice period is to ensure that the flow of cases being handled by the Administrative Hearing Officer is not interrupted, and such interruption will not cause material harm to the administration of justice and prejudice to the parties to this Agreement or to the parties appearing before the Administrative Hearing Officer.

SECTION H. GENERAL PROVISIONS

H(1): All terms and conditions of this Agreement are hereby made binding on the respective successors and assigns of all parties hereto.

H(2): Paragraph titles are descriptive only and do not define or in any other way limit the contents of each paragraph. Words of the masculine gender shall be read to include the feminine and neuter genders, and the singular shall include the plural. The headings and captions of the paragraphs herein are inserted for convenience only and shall not control or affect the meaning or construction of any of the provisions of this Agreement.

H(3): This Agreement shall be governed by the applicable laws of the State of Illinois.

H(4): This Agreement constitutes the entire agreement and understanding of the parties on the subject hereof and supersedes all prior agreements and understandings relating to the subject matter hereof.

H(5): Nothing in this Agreement will create, or be construed or interpreted to create, any third-party beneficiary rights. Only the respective parties to this Agreement, and no third parties, shall have the right to enforce this Agreement.

H(6): This Agreement shall be approved by the respective Corporate Authorities of the Parties and may be executed in one or more counterparts, each of which shall be deemed to be an original.

H(7): The parties agree to reasonably cooperate in a good faith effort to implement this Agreement. To this end the Chief of Police of Wauconda shall meet or confer regularly with the Village of Port Barrington Village President, to consider and reasonably act upon all questions of policy, practices, procedures, staffing, and personnel assignments relative to the intergovernmental services provided pursuant to this Agreement.

H(8): Failure of a Party at any time to assert a right or remedy provided to it under this Agreement shall not be construed to waive any right to strict performance of the terms of this Agreement subsequent to such failure.

H(9): Except as otherwise provided herein, this Agreement may be amended or extended only in writing with the approval of both Wauconda and Port Barrington.

H(10): That in the event any provision of this Agreement is determined by a court of law to be invalid or unlawful, such provision shall be deemed to be stricken and severed from this Agreement and the remainder of this Agreement shall continue in full force and effect unless such stricken provision is of material significance to this Agreement.

H(11): All notices required or permitted under this Agreement shall be in writing sent by Certified U.S. Mail, return receipt requested, postage prepaid, properly addressed as follows:

Village of Port Barrington
Attn: Village President
69 S. Circle Drive
Port Barrington, IL 60010

Village of Wauconda
Attn: Chief of Police
101 N. Main Street
Wauconda, IL 60084

IN WITNESS WHEREOF, THIS AGREEMENT IS HEREBY ACCEPTED AND AGREED TO by the undersigned municipal corporations who have caused this Agreement to be duly executed and attested, and the official seal of each village to be hereunto affixed on this ____ day of _____, 2016.

VILLAGE OF WAUCONDA

VILLAGE OF PORT BARRINGTON

By: _____
Frank A. Bart, Mayor

By: _____
Shannon Yeaton, Village President

ATTEST: _____
Its Village Clerk

ATTEST: _____
Its Village Clerk

(Seal)

(Seal)

AGENDA SUPPLEMENT

To: Mayor Bart and Village Board

**Fr: Chris Miller, Director
Building, Planning & Zoning**

For: January 5, 2016 Village Board Meeting

**Re: Concept Plan for Redevelopment of Property at 406 N. Main Street
Bomberg Property**

Background:

Jay and Judy Bomberg, Owners of property located at 406 N. Main Street; plan to present their Concept Plan to the Village for the redevelopment of their property. The Concept Plan proposal is for 6-Single Family homes and one commercial lot.

The property in 2009 was owned by another party who had received Village approval for 15-townhome units. The Bomberg's intend to vacate the existing plan and re-subdivide.

The approval process begins with presentation of the Concept Plan to the Village Board. The property is presently zoned R4-Residential. A copy of the Concept Plan has been distributed to Staff, Consultants and the Fire District for review and comment. In order to develop the property, as proposed, there will need to be a Public Hearing for a change of zoning to allow the commercial parcel. The property will also need to be developed as a Planned Unit Development (PUD) which requires a Conditional Use Permit, and will be part of the public hearing process.

Recommendation:

Consider the Concept Plan and encourage the Owners to advance the plan.

Trustee Concept Plan review and comments are advisor and intended to provide direction to the Owner prior to filing appropriate applications and documents to the Village.

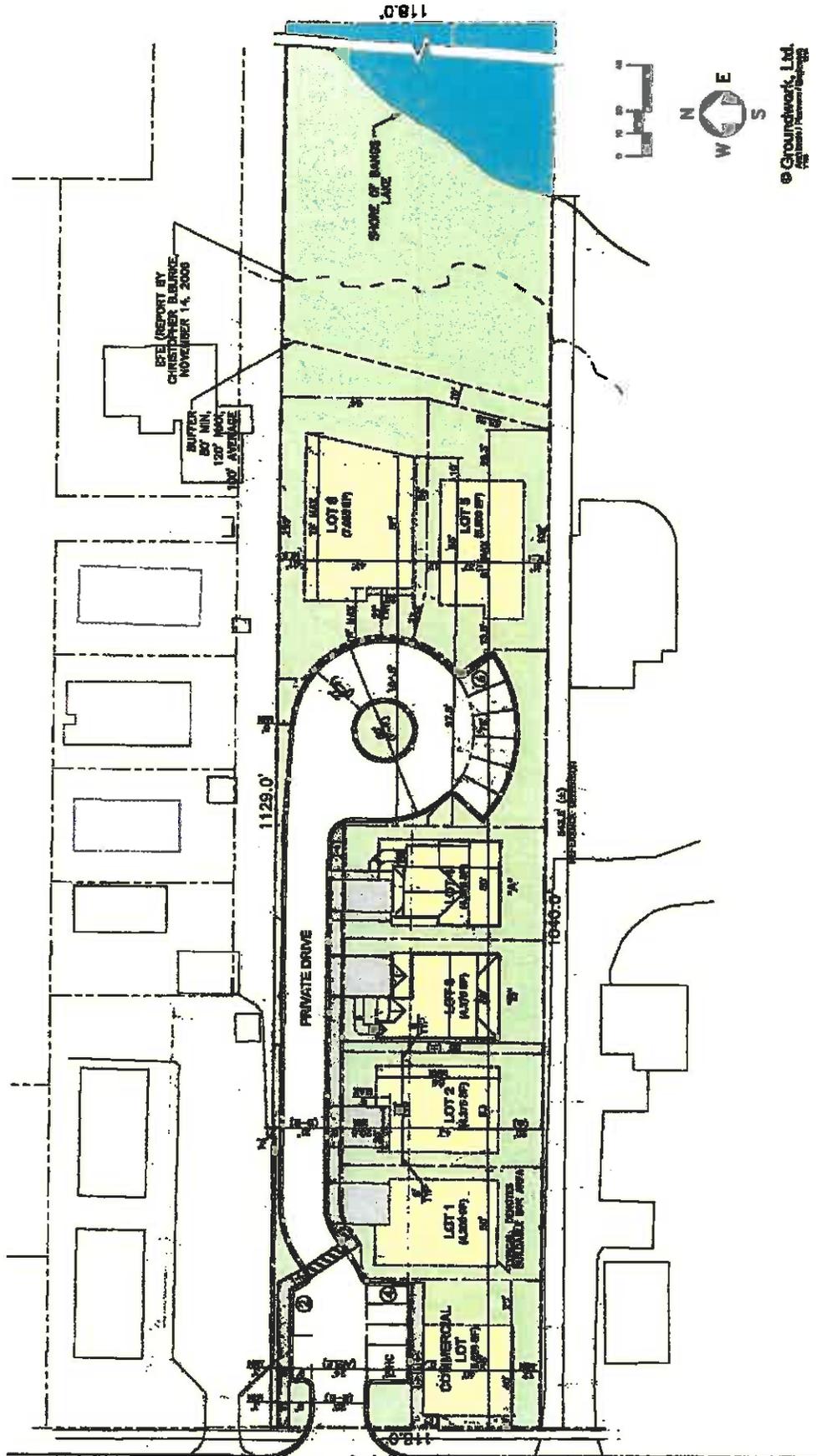
Attachments:

Concept Plan dated 12/15/15
Plat of Survey
Buena Vista Subdivision Plat

CONCEPT PLAN

MORNING STAR LANDINGS
408 N MAIN STREET
WAUCOYDA, ILLINOIS

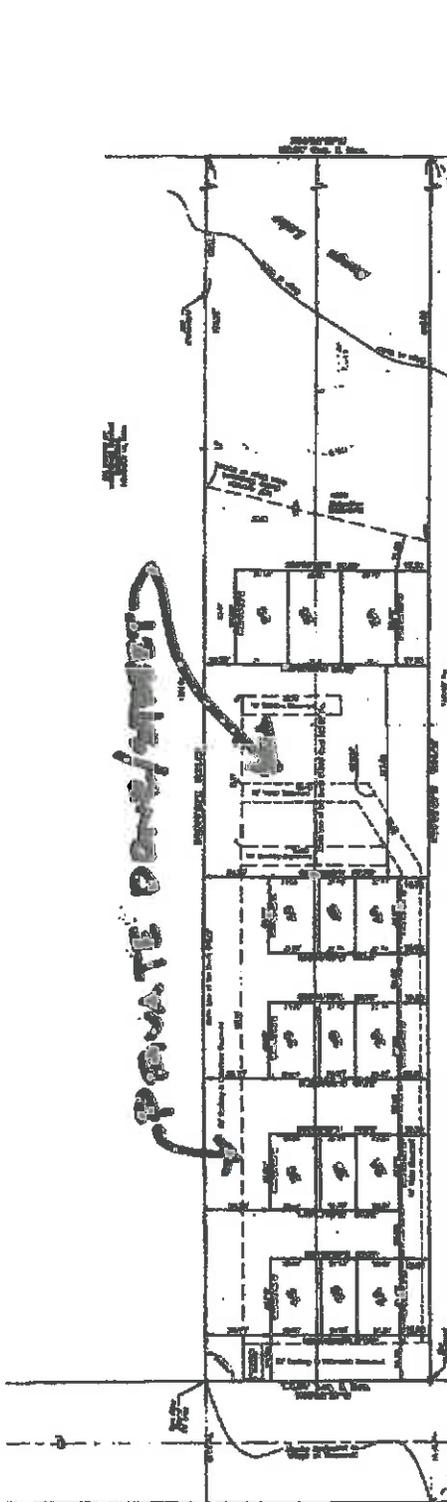
12/16/75



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Buena Vista Subdivision

**APPROVED IN 2007
FOR 15-TOWNHOMES**



PLAT
SUBDIVISION
PLAN

Land Surveying Services Inc.
 200 N. Oak Street, Chicago, Illinois 60610
 312.467.1000

406 - 412 N. Main Street
Wauconda, Illinois

15-TOWNHOMES UNIT - 2009

**APPROVED IN 2007
FOR 15-TOWNHOMES**

PRIVATE DRIVEWAY

M. ALLEN DRIVE

15-TOWNHOMES UNIT - 2009

AGENDA SUPPLEMENT

To: Mayor Bart and Village Board

Fr: Chris Miller, Director
Building, Planning & Zoning

For: January 5, 2016 Village Board Meeting

Re: Liberty Arms Apartments – Pit Ladder Variance
260 Larkdale ROW

Background: As discussed at the last Development Committee Meeting, several years ago the State of Illinois passed new legislation that set forth standards and requirements for “elevator pit ladders”. Liberty Arms Apartments was constructed with an elevator which included a pit ladder prior to the new law. The pit ladder has been found non-compliant with the stair rung clearance standard (ASME A171-2010 Section 2.2.4.2). The Owner is requesting a variance from the State Code, which is administered through the State Fire Marshall who is the final authority on whether a variance is issued.

Recommendation: The Development Committee recommendation is to approve an ordinance granting a variance to allow the existing ladder to remain. After Village Board action the variance request will be filed with the State Fire Marshall by the Building Owner.

Liberty Arms
260 Larkdale
Wauconda

Referencing:
H002962, RH Elevator

Dear Mr. Capuani,

Re: 260 Larkdale, Liberty Arms Apartments, Pit Ladder Variance for Unit
H002938

I recently failed my elevator inspection on the above unit at the Liberty Arms Apartments for my pit ladder. After consulting with my elevator contractor, we would like to apply for a variance on this unit. It currently does not meet code and was written up for the following sections of ASME A171-2010, Section 2.2.4.2.

- 2.2.4.2.4 A clear distance of not less than 115 mm (4.5 in.) from the centerline of the rungs, cleats, or steps to the nearest permanent object in back of the ladder shall be provided.

We have made the following corrections: An Anti-slip coating has been applied to the ladder rungs in accordance with ASME A17.1-2010, Section 2.2.4.2.3.

As noted in picture below, the trough currently located is immovable. The trough contains vital wires that follow the entire length of the pit, feed up into the traveling cable, and into the machine room to the controller. To cut these wires to relocate could potentially cause further issues down the road. Due to the fact that this extremely wide ladder is located on the beam, only 2 rungs are actually affected by the trough. There is ample room for one to place their foot on the sides of the trough. We have explored the option of a retractable ladder but have determined that it's installation is not feasible. A retractable ladder requires three points of contact, two on the wall and one to the floor. Since there is only one cross-beam running across the hoistway we would not have the second point of installation on the wall.

Please accept this as our variance request for Section 2.2.4.2.4.

Thanks,

Building Owner/Manager



Liberty Arms
260 Larkdale
Wauconda IL 60084

Dear Village of Wauconda,

I recently failed my elevator inspection for my ladder not meeting the new 2015 code requirements. The inspector advised that the ladder was:

a. Too close to the wall.

*Blocked By wire Trough
Behind Ladder*

After consulting with my elevator service provider it is our opinion that a code compliant ladder cannot be installed in our elevator pit. There is currently electrical trough running behind the ladder which causes an issue with the required 4.5" clearance from wall to center of rung. This trough falls into the non-moveable obstruction category because it does not only power the pit stop switch. This troughing powers many electrical components including but not limited to; limit switches, selector components, pit light, pit stop switch, and sump pump. Relocation of the trough would cause safety concerns because of the need to re-splice existing wiring. Therefore it is requested that a variance is granted.

Please contact

Nora Gross
Otis Elevator
224-254-0832

Or myself with any further questions.

Sincerely,

James R. L...
847-528-0541

VARIANCE/EXEMPTION UNIT INFORMATION FORM

Date: 10/22/2015

Applicant Information

Location: Liberty Arms Apartments

Address: 260 Larkdale

Community: Wauconda

Building Owner Name: Jim Perlman

Building Owner Contact Information: Main 847-542-9235
Cell 847-528-0541
Fax 847 487-8402
Email JTaylor@PerlmanK.com

Currently Retained Licensed Elevator Co

Elev Co: Otis Elevator IL #08038

Contact: Nora Gross

Phone: 224.254-0862

Fax: 860-660-2661

Email: Nora.gross@otis.com

CONVEYANCE INFORMATION

Unit #: 483627 **ILReg#:** H002962 **Type:** Pass Freight _____ **Speed:** 125 FPM

Capacity: 2500 LBS **# of Floors:** 3 **Total Travel:** 19.04

VARIANCE INFORMATION (please include Variance Description, Code Reference (i.e. ASME) and Supporting Documentation)

	Code Reference	Description	Supporting Documentation List
#1	2.2.4.2.4	The current ladder is currently located upon the beam within the hoistway for the duplex cars. The existing ladder has a trough located behind the ladder in which vital wires are situated. These wires split off to go to the controller, along with hoistway wall, and into the traveling cable. This trough cannot be moved. Due to the fact that this extremely wide ladder is located on the beam, only 2 rungs are actually affected by the trough. There is ample room for one to place their foot on the sides of the trough. We have explored the option of a retractable ladder but have determined that its installation is not feasible. A retractable ladder requires three points of contact, two on the wall and one to the floor. Since there is only one cross-beam running across the hoistway we would not have the second point of installation on the wall.	

THOMPSON ELEVATOR INSPECTION SERVICE, INC.

1302 E. Thayer Street, Mt. Prospect, Illinois 60056

Phone: (847) 296-8211 Fax: (847) 296-5424 Email: info@thompstonelevator.com

VARIANCE RECOMMENDATION REVIEW

DATE	11-16-15	Permit #(s):	VAR15-0066
VILLAGE/CITY/TOWN OF	Wauconda	TEIS VAR #	LP yes
PLAN REVIEW FOR	Liberty Arms Senior Apts		
ADDRESS	260 Larkdale Row		
BUILDING OWNER INFO	NAME: JIM PERLMAN / OTIS-NORA GROSS EMAIL: NORA.GROSS@OTIS.COM PHONE: JIM - 847-562-9235 / OTIS NORA 224-254-0862 / CELL: FAX: 847-487-8402		
ELEVATOR COMPANY	Otis	LIC#IL# 03083	10/1/2015 OSFM WS

VARIANCE IS FOR STATE UPGRADE:

- | | |
|---|---|
| <input type="checkbox"/> (ii) Car Illumination
ASME A17.3 (2005) Sec. 3.4.5 | <input type="checkbox"/> (v) Reopening Dev for Pwr Operated Doors or Gates
ASME A17.3 (2005) 2.8.2 |
| <input type="checkbox"/> (iii) Emer Operation & Signaling Devices
ASME A17.3 (2005) 3.11 | <input type="checkbox"/> (vi) Stop Switch and Pits ASME
A17.3 (2005) 2.3.3 |
| <input type="checkbox"/> (iv) Phase Reversal & Failure Protection
ASME A17.3 (2005) 10.6 | <input checked="" type="checkbox"/> (vii) Pit Ladder
ASME A17.1 (2007) 2.2.4.2 |

Unit(s) / Type	Floors	Power	OSFM Reg #
1 Pass	3	DRIVE: HYDRAULIC SPEED: 125 FPM CAPACITY: 2500 LBS	HD02962
TOTAL UNITS:		1	

OPTION # 1) GRANT VARIANCE AS REQUESTED

OPTION # 2) PROVIDE UNI-STRET SUPPORTED OFF FRONT SHAFT WALL AND DIVIDER BEAM, AND EACH OF TRAIL TO ALLOW INSTALLATION OF CODE COMPLIANT RETRACTABLE LADDER (AS DONE IN MANY INSTALLATIONS) - RECOMMENDED

VARIANCE RECOMMENDATION REVIEW COMPLETED

Recommendation: YES / NO as per notes. PERMIT: Required to complete work Not required

Note: this is not the final approval - final approval is issued by the municipality.

- Retain a copy of the variance documents for the municipal file.
- Recommend assigning a building permit # for tracking purposes.
- Notification to OSFM required (our office can assist)

Thank you,

John H. Thompson

Elevator Inspector QEI#C-712.IL#01957

Inv#	_____
Variance Entered	____/____/____
By	_____

**AN ORDINANCE GRANTING A VARIANCE FROM SECTION 2.2.4.2 OF ASME A17.1-2010 TO PERMIT AN EXISTING ELEVATOR PIT LADDER TO REMAIN IN PLACE
(Liberty Arms)**

WHEREAS, the Village follows the American Society of Mechanical Engineers Safety Code for Elevators and Escalators (ASME A17.1-2010) which regulates the design, construction, operation, inspection, testing, maintenance, alteration, and repair of elevators and other equipment and their associated parts, rooms, spaces, and hoistways, where located in or adjacent to a building or structure; and

WHEREAS, Liberty Arms Apartments owns and operates an elevator within its building and upon the most recent inspection of the elevator and its hoistway it was discovered that two rungs of the elevator pit ladder within the hoistway do not meet Section 2.2.4.2 of ASME A17.1-2010 which requires a 4.5-inches clearance from a trough carrying and shielding vital electrical wires; and

WHEREAS, Liberty Arms Apartments (“Petitioner”) has now petitioned the Village for an in-place variance from the 4.5-inches provisions of said Section 2.2.4.2 along with having already applied the added protection of an anti-slip coating to the pit ladder rungs in accordance with ASME A17.1-2010, Section 2.2.4.2.3; and

WHEREAS, the existing other permanent improvements and their configuration within the subject hoistway represent a non-moveable obstruction which would not allow for replacement of the pit ladder so as to conform with said clearance requirements of Section 2.2.4.2; and

WHEREAS, the granting of the requested variation will not affect the safety of the occupants of the building or the users of the subject elevator.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Wauconda, Lake County, Illinois as follows:

SECTION I: That the preceding “Whereas” clauses are hereby incorporated into this Ordinance as if they were fully set forth in the body hereof.

SECTION II: That the Petitioner’s request for a Variance from the relevant provisions of Section 2.2.4.2 of ASME A17.1-2010 is hereby granted to allow two rungs of the subject pit ladder to be less than 4.5-inches from the adjacent trough. Petitioner shall permanently maintain the anti-slip coating on the rungs of the subject pit ladder.

SECTION III: That the variance granted hereby is subject to the approval and appropriate action of the Office of the Illinois State Fire Marshall.

SECTION IV: Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or

causes of action arising, acquired or existing under any act or ordinance or portion thereof hereby repealed or amended by this ordinance; nor shall any just or legal right, claim, penalty or remedy of any character of the corporate authority existing on the effective date hereof be lost, impaired or affected by this Ordinance.

SECTION V: If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the corporate authorities that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

SECTION VI: This Ordinance shall be in full force and effect from and after its passage, approval and as required by law.

Passed this 5th day of January, 2016

Ayes: Nays: Absent/Abstain:

Lincoln F. Knight	_____	_____	_____
John F. Barbini Ed.D	_____	_____	_____
Tim Howe	_____	_____	_____
Linda Starkey	_____	_____	_____
Ken Arnswald	_____	_____	_____
Chuck Black	_____	_____	_____

APPROVED:

By: _____ Date: _____
Frank Bart, Mayor

ATTEST:

By: _____
Gina Strelecki, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on January 5, 2016.

Gina Strelecki, Village Clerk

AGENDA SUPPLEMENT

TO: Mayor Bart and Village Board
FROM: Brad C. Fink, Director of Public Works 
FOR: January 5, 2016 Regular Village Board Meeting
RE: Elevated Water Storage Tank No. 1 Painting and Repairs

Background. The Village of Wauconda's water system includes four (4) elevated water storage tanks. Each storage tank is inspected every five years on a rotating basis to evaluate the coating's performance and life expectancy. In 2013 Dixon Engineering inspected Elevated Storage Tank (EST) No. 1 located on Maple Avenue. EST No. 1 is a 500,000-gallon elevated spheroid steel tank that was constructed in 1998.

Analysis. The assessment prepared by Dixon Engineering recommended recoating the tower within 2-5 years for an estimated cost of \$180,000. However, after consulting with RHMG Engineers it was discovered that more extensive work needed to be performed. The exterior coating is in poor condition overall and is beginning to chalk and fade, which is a normal occurrence for the age of this tank. Several areas of paint chip damage were noted on the base of the cone and lower stem. These areas have started to surface rust and undercut the surrounding coating. The revised engineers estimate increased to \$419,500.

On October 27, 2015, five (5) sealed bids for the Elevated Storage Tank No. 1 Painting and Repairs were publicly opened and read aloud. The results of the bid opening are as follows:

Budget: \$180,000

<u>Contractor</u>		<u>Total Bid</u>
Era Valdivia Contractors, Inc.	Chicago, Illinois	\$468,500.00
Tecorp, Inc.	Joliet, Illinois	\$475,000.00
Maxcor	New Lenox, Illinois	\$488,400.00
Jetco	Lake Zurich, Illinois	\$526,380.00
Classic Protective Coatings	Menomonic, Wisconsin	\$843,950.00

Engineers Estimate: *\$419,500.00*

All five bidders exceeded the engineer's estimate. After reviewing the bids, the difference appears to be attributable to the containment system and the proximity of the tank to the surrounding buildings and parking lot. Era Valdivia Contractors, Inc. submitted the low bid totaling \$468,500. References have been checked and staff finds Era Valdivia Contractors, Inc. to be the low, responsive, responsible bidder and recommend award of the project to them.

Recommendation. Staff is seeking consideration and approval to re-appropriate \$180,000 in the current fiscal year's budget to the 2016-17 Fiscal Year budget, pre-allocate the remaining balance of \$288,500 for the project to the 2016/17 Fiscal Year Budget, and to award the contract for the Elevated Water Storage Tank No. 1 Painting and Repairs to Era Valdivia Contractors, Inc. for an amount not to exceed \$468,500.

AGENDA SUPPLEMENT

TO: Mayor Bart and Village Board

FROM: Brad C. Fink, Director of Public Works 

FOR: January 5, 2016 Regular Village Board Meeting

RE: Village SCADA Server Consolidation and Upgrade

Background. The Village currently has three (3) separate Supervisory Control and Data Acquisition (SCADA) systems for lift stations, water, and wastewater treatment. SCADA is a computerized automated system that allows Public Works to remotely monitor, collect data, and control pumps and equipment. The SCADA system analyzes and displays the data in order to help operators and other workers to reduce waste and improve efficiency.

In 2012 the Village experienced a catastrophic failure with the desktop-grade lift station SCADA system. Staff contracted B&W Control Systems Integration (BWCSI) to provide the emergency upgrades and support to get the SCADA system running again. Since then, Public Works has worked with BWCSI to evaluate the current water and wastewater SCADA infrastructure to develop a proactive solution to prevent future failures.

Analysis. The current desktop-grade SCADA runs on Windows XP and is no longer under warranty or supported by Microsoft. BWCSI has presented the attached engineering service agreement that provides a solution to Public Works current outdated SCADA infrastructure for an amount not to exceed \$82,500. A detailed scope of services is attached for your reference. In short, the proposed improvements will accomplish the following:

- Consolidate SCADA on commercial-grade servers from desktop-grade hard drives
- Enhance system resiliency
- Improve SCADA security and Disaster recovery
- Minimize future software, licensing and support cost

Staff has reviewed the proposal from BWCSI and recommends its approval. The proposed project supports the Villages strategic goals of investing in sustainable Infrastructure and Excellence in Governance.

Recommendation. Staff is seeking consideration and approval to re-appropriate \$82,500 in the 2015/16 fiscal year's budget and award the contract for the Village SCADA Server Consolidation and Upgrade for an amount not to exceed \$82,500.