



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

**TUESDAY, AUGUST 23, 2016
7:00 P.M.**

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. 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.*
- 5. APPROVAL OF AGENDA**
(Last Ordinance No. was 2016-O-27) (Last Resolution No. was 2016-R-07)
- 6. MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE**
- 7. CONSENT AGENDA**
 - A. Bills for Payment from August 2, 2016 through August 17, 2016 in the Amount of \$158,477.49 (Pgs. 3-34)
 - B. Minutes of the August 9, 2016 Regular Village Board Meeting (Pgs. 35-38)
- 8. MOTION TO APPROVE ITEM A THROUGH B ON THE CONSENT AGENDA**
- 9. NEW BUSINESS**
 - A. (Action) Consideration and Approval of a Proposal for Additional Scope Engineering Services Related to the IEPA Loan Application for the Lake Michigan Water Improvements Project Internal System Improvements Project Phase 2 & 3 (Pgs. 39-43)
 - B. (Action) Consideration and Approval of a Proposal from RHMG Engineers, Inc. for Construction Engineering Services for Phase 3A of the Lake Michigan Water Internal System Improvements Project in an Amount not-to-exceed \$66,254 (Pgs. 44-60)
- 10. MAYOR'S REPORT**
- 11. COMMITTEE REPORTS & TRUSTEE COMMENTS**
- 12. ADJOURNMENT**

Posted 8/19/2016

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: 8/3/16 - 8/16/16

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 23rd day of August, 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>
	General Fund		-	ACH
	G/F Restricted			
	W/S Fund			
	W/S Restricted			
	General Fund			
	W/S Fund			
	General Fund			
	W/S Fund			

Total Combined Fund

\$ -

Village Accounts Payable

General Fund	<u>\$88,869.58</u>	General Fund Restricted	_____
Water Sewer Fund	<u>\$68,670.27</u>	Tort	_____
TIF	<u>\$319.31</u>	Northwater Project	_____
Lake Michigan Water	<u>\$277.50</u>	Capital Fund	_____
Audit Fund	_____	Marine Fund	<u>\$340.83</u>
Motor Fuel Tax	_____		
	Total Automated AP		\$158,477.49

TOTAL ACCOUNTS PAYABLE

\$158,477.49

Gross Payroll 8/5/16

\$218,464.58

Accounts Payable

Checks by Date - Summary by Check Date

User: cocomnor
 Printed: 8/17/2016 1:52 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
86381	SEQCOFAM	Sewer Equipment of Illinois	08/23/2016	66.06
86382	ACEHARD	Ace Hardware	08/23/2016	519.87
86383	AHLBOEQU	Ahlborn Equipment Inc.	08/23/2016	185.34
86384	AIMSUPPL	AIM Supply Co.	08/23/2016	41.46
86385	AIRGAS	Air Gas USA, LLC	08/23/2016	85.87
86386	ALLIANCE	Alliance Auto Sales	08/23/2016	45.60
86387	AMERLEGA	American Legal Publishing Corp.	08/23/2016	13.65
86388	AMERPLAN	Amjerican Planning Association	08/23/2016	338.00
86389	ATLASBOB	Atlas Bobcat, LLC	08/23/2016	205.26
86390	BEKCOMM	BEK Commercial Services	08/23/2016	715.00
86391	BERRYMAN	Berryman Equipment Company	08/23/2016	750.00
86392	BHFXDIGI	BHFX LLC	08/23/2016	135.00
86393	BURRISEQ	Burris Equipment Company	08/23/2016	190.57
86394	CACITELL	C. Acitelli Heating & Piping	08/23/2016	5,173.00
86395	CALLONE2	Call One Inc	08/23/2016	625.80
86396	Capone	Capital One Commercial	08/23/2016	160.12
86397	City Ele	City Electric Supply (C.E.S.)	08/23/2016	697.70
86398	CMRBENEF	CMR Benefits Group, Inc.	08/23/2016	3,600.00
86399	COLLDUPA	College of DuPage - Accounts Receivable	08/23/2016	3,113.00
86400	COMCAST3	Comcast Business	08/23/2016	294.99
86401	COMCASTC	Comcast Cable	08/23/2016	508.13
86402	COMEDPO	ComEd	08/23/2016	915.00
86403	CONSF SIN	Conserv FS, Inc	08/23/2016	2,777.88
86404	COPSPLUS	Cops Plus, Inc.	08/23/2016	94.81
86405	CORPOPRO	Corporate Product Solutions	08/23/2016	690.10
86406	DDPRODUC	D&D Products Inc.	08/23/2016	88.10
86407	DYNEGY	Dynegy Energy Services	08/23/2016	21,911.03
86408	E&MPAINT	E & M PAINTING	08/23/2016	6,900.00
86409	EDERCASE	Eder, Casella and Company	08/23/2016	1,743.75
86410	EMCHLORI	Lori Emch	08/23/2016	8.49
86411	EMPDIFFC	Difference Card Employee Benefit Solution	08/23/2016	620.55
86412	ERLAMAIN	Eric's Lawn Maintenance, Inc	08/23/2016	4,730.00
86413	FINKBRAD	Brad Fink	08/23/2016	329.24
86414	FINZJONA	Jonathan Finze	08/23/2016	141.26
86415	FOVAOPAS	Fox Valley Operators Assoc.	08/23/2016	100.00
86416	GALLS, L	GALLS, LLC	08/23/2016	836.94
86417	GASPEWIL	William Gaspers	08/23/2016	500.00
86418	GAASIN	Gasvoda & Associates, Inc.	08/23/2016	114.32
86419	GOMPEDEB	Deborah Gompertz	08/23/2016	50.94
86420	GORDOFLE	Gordon Flesch Co., Inc.	08/23/2016	963.52
86421	GRAIWIN	Grainger, W.W. Inc.	08/23/2016	86.70
86422	HACHCOMI	Hach Company	08/23/2016	1,222.76
86423	HDSUPPLY	HD Supply Waterworks, Ltd	08/23/2016	150.00
86424	HISPWACO	Hinckley Spring Water Co.	08/23/2016	102.33
86425	HOMETFLO	Hometown Flooring Designs	08/23/2016	1,429.00
86426	HYSERE	Hydraulic Services & Repairs, Inc	08/23/2016	499.07
86427	HYDRCHCC	Hydrite Chemical Company	08/23/2016	6,608.70

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86428	IMPACTNE	Impact Networking, LLC	08/23/2016	388.29
86429	INTBATTE	Interstate Battery Systems of Fox River Val	08/23/2016	297.50
86430	J&DMECH	J & D Mechanical Industries, Inc.	08/23/2016	460.30
86431	JOHNS	John's Complete Auto Service Inc.	08/23/2016	178.47
86432	HUEMANN	Joseph H. Huemann & Sons	08/23/2016	475.00
86433	KALALJAR	Jarett Kalal	08/23/2016	115.97
86434	LKCOUTTR	Lake County Treasurer	08/23/2016	425.04
86435	LECHNAND	Lechner and Sons Uniform Rental	08/23/2016	45.88
86436	LEXISNEX	LexisNexis Risk & Information	08/23/2016	50.00
86437	LION	LIONHEART CRITICAL POWER SPECI	08/23/2016	1,972.00
86438	MRUFLAOF	Magna, Rudolph F. Law Office Of	08/23/2016	23,502.00
86439	MASTEAUT	Master Auto Repair Klinik Inc.	08/23/2016	553.16
86440	MCCAININ	McCann Industries Inc.	08/23/2016	1,396.23
86441	MCHEANW	McHenry Analytical Water	08/23/2016	1,030.00
86442	MEADE	MEADE, INC.	08/23/2016	2,640.00
86443	MENALAKI	Menards-Fox Lake	08/23/2016	1,555.01
86444	METROMAY	Metropolitan Mayors Caucus	08/23/2016	612.14
86445	METTINC	Mettler-Toledo Inc.	08/23/2016	258.00
86446	MLOKE	MGN Lock - Key & Safes, Inc.	08/23/2016	135.75
86447	MAMWOFW	Mid American Water Of Wauconda	08/23/2016	1,674.59
86448	MIDWTGAS	Midwest Gas Instrument Service	08/23/2016	99.21
86449	MOTREQIN	Monroe Truck Equipment, Inc.	08/23/2016	2,239.33
86450	MOTOROIN	Motorola Solutions	08/23/2016	1,074.50
86451	MCLOLACC	Municipal Clerks Of Lake County	08/23/2016	30.00
86452	NAPWDA	N.A.P.W.D.A.	08/23/2016	45.00
86453	NACSUPPL	NAC Supply, Inc	08/23/2016	63.00
86454	NATIBUFU	National Business Furniture	08/23/2016	4,642.14
86455	NICOR3	Nicor	08/23/2016	369.48
86456	OREILLY	O'Reilly Auto Parts	08/23/2016	37.94
86457	OFFIDEPO	Office Depot	08/23/2016	495.36
86458	PARTNTEK	Partner Tek, Inc.	08/23/2016	4,995.24
86459	SCHMITTR	Paul J Schmit Trucking	08/23/2016	284.97
86460	PERRICON	Perricone Garden Center	08/23/2016	13.66
86461	PITNEBOW	Pitney Bowes Inc.	08/23/2016	292.68
86462	POLYDYNE	Polydyne Inc.	08/23/2016	2,016.00
86463	PRSCPRIN	Precision Screw Products Inc.	08/23/2016	1,136.70
86464	QUILLCOM	Quill Corporation	08/23/2016	109.14
86465	ROSENMUR	Rosental, Murphey, Coblentz & Donahue	08/23/2016	2,587.50
86466	RUSSOPOW	Russo Power Equipment	08/23/2016	290.00
86467	SCCCLEAN	SCC Cleaning Company, Inc. 2011	08/23/2016	2,431.69
86468	SENSUS	Sensus	08/23/2016	1,665.98
86469	SIEVERTE	Sievert Electric Service & Sales Co.	08/23/2016	784.00
86470	STTRID	State Treasurer - Idot	08/23/2016	1,560.00
86471	STEINPOW	Steiner Electric Company	08/23/2016	997.43
86472	STRANCRI	Rich Stranc	08/23/2016	550.00
86473	SUBULAIN	Suburban Laboratories, Inc.	08/23/2016	936.00
86474	SUEZTREA	SUEZ Treatment Solutions Inc.	08/23/2016	189.70
86475	SYNACENT	Synagro Central, LLC	08/23/2016	14,182.71
86476	TINDTRCO	T.O.P.S. In Dog Training Corp.	08/23/2016	250.00
86477	THERSTOR	Therma-Stor LLC	08/23/2016	178.57
86478	TODAYUNI	Today's Uniforms	08/23/2016	338.65
86479	TRANSUNI	TransUnion Risk and Alternative	08/23/2016	25.00
86480	USBANCOR	U.S. Bank Equipment Finance, Inc	08/23/2016	295.82
86481	UNIPOWER	Unified Power	08/23/2016	1,033.80
86482	USABLBO	USA Blue Book	08/23/2016	930.70
86483	VICTFORD	Victor Ford	08/23/2016	1,063.98
86484	VOLL	Vollmar Clay Products Co.	08/23/2016	268.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86485	VSP	VSP	08/23/2016	6.19
86486	WASTPULL	Wastecorp Pumps LLC.	08/23/2016	518.34
86487	WEXBANK	Wex Bank	08/23/2016	49.35
86488	ZEPMACO	Zep Manufacturing Company	08/23/2016	277.99
86489	MRUFLAOF	Magna, Rudolph F. Law Office Of	08/23/2016	277.50
Total for 8/23/2016:				158,477.49
Report Total (109 checks):				158,477.49

Accounts Payable

Transactions by Account

User: cocconnor
 Printed: 08/17/2016 - 1:54PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-00-1381	VSP	Cobra Payments - Pepper August Visit	08/15/2016	86485	6.19	
		Vendor Subtotal for Dept:00			6.19	
10-10-4310		Difference Card Employee Benefit St Employee Insurance	08/15/2016	86411	108.35	
		Vendor Subtotal for Dept:10			108.35	
10-10-4510		Municipal Clerks Of Lake County Local Elections Training Workshop -	08/17/2016	86451	30.00	
		Vendor Subtotal for Dept:10			30.00	
10-10-4520		Metropolitan Mayors Caucus Dues/Memberships - 2015-2016 Cauci	08/15/2016	86444	612.14	
		Vendor Subtotal for Dept:10			612.14	
10-10-4530		American Legal Publishing Corp. Wauconda, Il Code of Ordinances - Ju	08/16/2016	86387	13.65	
		Vendor Subtotal for Dept:10			13.65	
10-10-5110		Magna, Rudolph F. Law Office Of Legal Services - Corporate Matters	08/17/2016	86438	8,080.00	
		Vendor Subtotal for Dept:10			8,080.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-10-5110	Rosental, Murphy, Coblenz & Don	Legal Services - Negotiations	08/17/2016	86465	2,587.50	
		Vendor Subtotal for Dept:10			2,587.50	
10-10-5130	Comcast Cable	Internet Charges	08/15/2016	86401	51.12	
		Vendor Subtotal for Dept:10			51.12	
10-10-5131	Partner Tek, Inc.	Replacement drive for server - Admin	08/17/2016	86438	94.10	
		Vendor Subtotal for Dept:10			94.10	
10-10-5190	CMR Benefits Group, Inc.	H.R. Services	08/15/2016	86398	257.16	
		Vendor Subtotal for Dept:10			257.16	
10-10-5190	Eder, Casella and Company	P.R. Outsourcing	08/15/2016	86409	129.16	
		Vendor Subtotal for Dept:10			129.16	
10-10-5510	Call One Inc	Telephone Charges - Admin.	08/16/2016	86395	293.86	
		Vendor Subtotal for Dept:10			293.86	
10-10-5510	Comcast Cable	Telephone Charges	08/15/2016	86401	51.12	
		Vendor Subtotal for Dept:10			51.12	
10-10-6120	Pitney Bowes Inc.	Postage Charges - Admin	08/15/2016	86461	41.81	
		Vendor Subtotal for Dept:10			41.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-10-6130	Corporate Product Solutions	Operating Supplies & Equipment	08/15/2016	86405	82.81	
		Vendor Subtotal for Dept:10			82.81	
10-10-6130	Lori Emch	USB Cable for Sherry's Computer	08/15/2016	86410	8.49	
		Vendor Subtotal for Dept:10			8.49	
10-10-6140	Office Depot	Misc. Office Supplies - Admin.	08/15/2016	86457	64.68	
10-10-6140	Office Depot	Misc. Office Supplies - Admin.	08/15/2016	86457	7.29	
		Vendor Subtotal for Dept:10			71.97	
10-11-4310	Difference Card Employee Benefit S	Employee Insurance	08/15/2016	86411	17.24	
		Vendor Subtotal for Dept:11			17.24	
10-11-4520	Amjercan Planning Association	APA Membership - Illinois Chapter	08/15/2016	86388	338.00	
		Vendor Subtotal for Dept:11			338.00	
10-11-5130	Comcast Cable	Internet Charges	08/15/2016	86401	51.12	
		Vendor Subtotal for Dept:11			51.12	
10-11-5131	Partner Tek, Inc.	Replacement drive for server - B.Z.	08/17/2016	86458	18.82	
		Vendor Subtotal for Dept:11			18.82	
10-11-5180	Rich Strauc	Electrical Inspections - Liberty Lakes :	08/15/2016	86472	50.00	
10-11-5180	Rich Strauc	Electrical Inspections - 150 W Bonner	08/15/2016	86472	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-11-5180	Rich Stranc	Electrical Inspections - 1756 Apple Va	08/15/2016	86472	50.00	
10-11-5180	Rich Stranc	Electrical Inspections - 1205 N Garlan	08/15/2016	86472	100.00	
10-11-5180	Rich Stranc	Electrical Inspections - 1205 N Garlan	08/15/2016	86472	100.00	
10-11-5180	Rich Stranc	Electrical Inspections - 1200 N Rand	08/15/2016	86472	100.00	
10-11-5180	Rich Stranc	Electrical Inspections - 421 Clearview	08/15/2016	86472	50.00	
10-11-5180	Rich Stranc	Electrical Inspections - 150 W Bonner	08/15/2016	86472	50.00	
		Vendor Subtotal for Dept:11			550.00	
10-11-5190	CMR Benefits Group, Inc.	H.R. Services	08/15/2016	86398	112.51	
		Vendor Subtotal for Dept:11			112.51	
10-11-5190	Eder, Casella and Company	P.R. Outsourcing	08/15/2016	86409	56.51	
		Vendor Subtotal for Dept:11			56.51	
10-11-5510	Comcast Cable	Telephone Charges	08/15/2016	86401	51.12	
		Vendor Subtotal for Dept:11			51.12	
10-11-6120	Pitney Bowes Inc.	Postage Charges - B.Z.	08/15/2016	86461	41.82	
		Vendor Subtotal for Dept:11			41.82	
10-11-6130	Corporate Product Solutions	Operating Supplies & Equipment	08/15/2016	86405	20.70	
		Vendor Subtotal for Dept:11			20.70	
10-11-6140	Quill Corporation	Office Supplies - B.Z.	08/15/2016	86464	109.14	
		Vendor Subtotal for Dept:11			109.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-4310	Difference Card Employee Benefit St	Employee Insurance	08/15/2016	86411	315.20	
		Vendor Subtotal for Dept:12			315.20	
10-12-4510	College of DuPage - Accounts Recei	Training - Basic Academy - P.D.	08/15/2016	86399	3,113.00	
		Vendor Subtotal for Dept:12			3,113.00	
10-12-4510	T.O.P.S. In Dog Training Corp.	K-9 Maintenance Training	08/15/2016	86476	250.00	
		Vendor Subtotal for Dept:12			250.00	
10-12-4520	N.A.P.W.D.A.	Membership Dues - P.D.	08/15/2016	86452	45.00	
		Vendor Subtotal for Dept:12			45.00	
10-12-4550	Jonathan Finze	Travel Expense - Gas for trip to Dallas	08/15/2016	86414	94.04	
		Vendor Subtotal for Dept:12			94.04	
10-12-5110	Magna, Rudolph F. Law Office Of	Legal Services - Prosecution Matters	08/17/2016	86438	6,402.00	
		Vendor Subtotal for Dept:12			6,402.00	
10-12-5130	LexisNexis Risk & Information	Computer Services - P.D.	08/15/2016	86436	50.00	
		Vendor Subtotal for Dept:12			50.00	
10-12-5130	Partner Tek, Inc.	Computer/IT Services - P.D.	08/15/2016	86458	399.00	
10-12-5130	Partner Tek, Inc.	Computer/IT Services - Set up 2 new I	08/15/2016	86458	531.25	
10-12-5130	Partner Tek, Inc.	Network equipment replaced from lig	08/17/2016	86458	1,758.92	
10-12-5130	Partner Tek, Inc.	Replacement PC's - Lightning storm d	08/17/2016	86458	2,042.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:12			<u>4,731.74</u>	
10-12-5130	TransUnion Risk and Alternative	Computer Services - P.D.	08/15/2016	86479	25.00	
		Vendor Subtotal for Dept:12			<u>25.00</u>	
10-12-5131	Partner Tek, Inc.	Replacement drive for server - P.D.	08/17/2016	86458	0.02	
		Vendor Subtotal for Dept:12			<u>0.02</u>	
10-12-5190	CMR Benefits Group, Inc.	H.R. Services	08/15/2016	86398	1,864.17	
		Vendor Subtotal for Dept:12			<u>1,864.17</u>	
10-12-5190	Eder, Casella and Company	P.R. Outsourcing	08/15/2016	86409	871.92	
		Vendor Subtotal for Dept:12			<u>871.92</u>	
10-12-5310	C. Acitelli Heating & Piping	Wauconda Police Dept. 911 CU Repla	08/15/2016	86394	5,173.00	
		Vendor Subtotal for Dept:12			<u>5,173.00</u>	
10-12-5310	Erie's Lawn Maintenance, Inc	Lawn Maintenance July 2016 - P.D.	08/16/2016	86412	240.00	
		Vendor Subtotal for Dept:12			<u>240.00</u>	
10-12-5310	SCC Cleaning Company, Inc. 2011	Janitorial Services for Aug. 2016 - P.E	08/15/2016	86467	2,431.69	
		Vendor Subtotal for Dept:12			<u>2,431.69</u>	
10-12-5310	Unified Power	New Annual Maintenance Contract - F	08/15/2016	86481	1,033.80	
		Vendor Subtotal for Dept:12			<u>1,033.80</u>	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-5320	J & D Mechanical Industries, Inc.	Equipment Maintenance - P.D.	08/16/2016	86430	460.30	
		Vendor Subtotal for Dept:12			460.30	
10-12-5320	Motorola Solutions	Encryption software & encryption upg	08/15/2016	86450	1,074.50	
		Vendor Subtotal for Dept:12			1,074.50	
10-12-5330	Alliance Auto Sales	Vehicle Maintenance - MP 3459	08/15/2016	86386	45.60	
		Vendor Subtotal for Dept:12			45.60	
10-12-5330	Master Auto Repair Klimic Inc.	Vehicle Maintenance - Unit #110	08/15/2016	86439	18.00	
10-12-5330	Master Auto Repair Klimic Inc.	Vehicle Maintenance - 4686MP 118	08/15/2016	86439	535.16	
		Vendor Subtotal for Dept:12			553.16	
10-12-5620	Gordon Flesch Co., Inc.	Office Equipment Rental - P.D.	08/15/2016	86420	963.52	
		Vendor Subtotal for Dept:12			963.52	
10-12-5620	Lechner and Sons Uniform Rental	Uniform Rental - P.D.	08/15/2016	86435	45.88	
		Vendor Subtotal for Dept:12			45.88	
10-12-6120	Pitney Bowes Inc.	Postage Charges - P.D.	08/15/2016	86461	41.81	
		Vendor Subtotal for Dept:12			41.81	
10-12-6130	Capital One Commercial	Misc Supplies - P.D.	08/15/2016	86396	160.12	
		Vendor Subtotal for Dept:12			160.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-6130	Cops Plus, Inc.	Operating Supplies & Equipment	08/16/2016	86404	94.81	
		Vendor Subtotal for Dept:12			94.81	
10-12-6130	Corporate Product Solutions	Operating Supplies & Equipment	08/15/2016	86405	138.02	
		Vendor Subtotal for Dept:12			138.02	
10-12-6140	Deborah Gompertz	Office Supplies Reimbursement	08/15/2016	86419	50.94	
		Vendor Subtotal for Dept:12			50.94	
10-12-6150	Wex Bank	Fuel Purchase - P.D.	08/17/2016	86487	49.35	
		Vendor Subtotal for Dept:12			49.35	
10-12-6170	Jonathan Finze	Uniform Expense - Laundry & unifor	08/15/2016	86414	47.22	
		Vendor Subtotal for Dept:12			47.22	
10-12-6170	GALLS, LLC	Uniform Expenses - P.D.	08/15/2016	86416	251.34	
10-12-6170	GALLS, LLC	Uniform Expenses - P.D.	08/15/2016	86416	227.88	
10-12-6170	GALLS, LLC	Uniform Expenses - P.D.	08/15/2016	86416	104.99	
		Vendor Subtotal for Dept:12			584.21	
10-12-6170	Today's Uniforms	Uniform Expenses - P.D.	08/15/2016	86478	105.90	
10-12-6170	Today's Uniforms	Uniform Expenses - P.D.	08/15/2016	86478	59.95	
10-12-6170	Today's Uniforms	Uniform Expenses - P.D.	08/15/2016	86478	105.90	
10-12-6170	Today's Uniforms	Uniform Expenses - P.D.	08/15/2016	86478	19.95	
10-12-6170	Today's Uniforms	Uniform Expense - P.D.	08/17/2016	86478	46.95	
		Vendor Subtotal for Dept:12			338.65	
10-12-6310	Ace Hardware	Building & Grounds Supplies - P.D.	08/15/2016	86382	12.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-6310	Ace Hardware	Building & Grounds Supplies - P.D.	08/15/2016	86382	8.79	
10-12-6310	Ace Hardware	Building & Grounds Supplies - P.D.	08/15/2016	86382	68.31	
10-12-6310	Ace Hardware	Building & Grounds Supplies - P.D.	08/15/2016	86382	5.38	
10-12-6310	Ace Hardware	Misc Supplies - P.D.	08/16/2016	86382	15.82	
10-12-6310	Ace Hardware	Misc Building Supplies - P.D.	08/16/2016	86382	33.52	
		Vendor Subtotal for Dept:12			144.38	
10-12-6310	Menards-Fox Lake	Building & Grounds Supplies - P.D.	08/15/2016	86443	97.44	
10-12-6310	Menards-Fox Lake	Building & Grounds Supplies - P.D.	08/15/2016	86443	175.89	
10-12-6310	Menards-Fox Lake	Building & Grounds Supplies - P.D.	08/17/2016	86443	4.49	
10-12-6310	Menards-Fox Lake	Misc Building Supplies - P.D.	08/17/2016	86443	34.02	
10-12-6310	Menards-Fox Lake	Misc Building Supplies - P.D.	08/17/2016	86443	40.51	
10-12-6310	Menards-Fox Lake	Misc Building Supplies - P.D.	08/17/2016	86443	122.12	
10-12-6310	Menards-Fox Lake	Building & Grounds Supplies - P.D.	08/17/2016	86443	40.96	
		Vendor Subtotal for Dept:12			515.43	
10-12-6370	National Business Furniture	Office furniture - Chief P.D.	08/15/2016	86454	306.00	
10-12-6370	National Business Furniture	Office furniture/equipment - Chief P.E	08/15/2016	86454	4,336.14	
		Vendor Subtotal for Dept:12			4,642.14	
10-12-8500	BEK Commercial Services	Lock cylinders, high security keys, re	08/15/2016	86390	715.00	
		Vendor Subtotal for Dept:12			715.00	
10-12-8500	E & M PAINTING	Painting of Police Dept. - Labor & Ma	08/15/2016	86408	6,900.00	
		Vendor Subtotal for Dept:12			6,900.00	
10-12-8500	Hometown Flooring Designs	Replacement of carpet/flooring in Chi	08/16/2016	86425	1,429.00	
		Vendor Subtotal for Dept:12			1,429.00	
10-13-4310	Difference Card	Employee Benefit St Employee Insurance	08/15/2016	86411	59.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:13			59.10	
10-13-4520	Brad Fink	Reimbursement for Lion Club Annual	08/17/2016	86413	66.66	
10-13-4520	Brad Fink	Reimbursement for Mierosoft Subscrip	08/17/2016	86413	35.41	
		Vendor Subtotal for Dept:13			102.07	
10-13-5130	Comcast Cable	Internet Charges - P.W.	08/16/2016	86401	36.63	
		Vendor Subtotal for Dept:13			36.63	
10-13-5131	Partner Tek, Inc.	Replacement drive for server - P.W.	08/17/2016	86458	47.05	
		Vendor Subtotal for Dept:13			47.05	
10-13-5190	CMR Benefits Group, Inc.	H.R. Services	08/15/2016	86398	385.74	
		Vendor Subtotal for Dept:13			385.74	
10-13-5190	Eder, Casella and Company	P.R. Outsourcing	08/15/2016	86409	193.74	
		Vendor Subtotal for Dept:13			193.74	
10-13-5190	Hinekley Spring Water Co.	Hot & cold cooler rental & water & 5	08/16/2016	86424	34.11	
		Vendor Subtotal for Dept:13			34.11	
10-13-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance July 2016 -	08/16/2016	86412	1,010.00	
		Vendor Subtotal for Dept:13			1,010.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-5320	Sievert Electric Service & Sales Co.	Annual Inspections for 11 various oves	08/17/2016	86469	261.33	
		Vendor Subtotal for Dept:13			261.33	
10-13-5330	Hydraulic Services & Repairs, Inc	Service/Repair to Boom Truck - P. W.	08/16/2016	86426	499.07	
		Vendor Subtotal for Dept:13			499.07	
10-13-5330	Monroe Truck Equipment, Inc.	Equipment for Unit #37	08/17/2016	86449	2,239.33	000003562
		Vendor Subtotal for Dept:13			2,239.33	
10-13-5330	Victor Ford	Vehicle Maintenance - 2008 Ford F45l	08/17/2016	86483	1,024.48	
10-13-5330	Victor Ford	Vehicle Maintenance - 2016 Ford F-35	08/17/2016	86483	39.50	
		Vendor Subtotal for Dept:13			1,063.98	
10-13-5340	State Treasurer - Idot	Infrastructure Maintenance - P. W.	08/17/2016	86470	1,560.00	
		Vendor Subtotal for Dept:13			1,560.00	
10-13-5430	City Electric Supply (C.E.S.)	Utility - Street Lighting	08/16/2016	86397	178.00	
10-13-5430	City Electric Supply (C.E.S.)	Utility - Street Lighting	08/16/2016	86397	165.00	
		Vendor Subtotal for Dept:13			343.00	
10-13-5430	ComEd	Utility - Electric - 270 Regency Ct. Lit	08/16/2016	86402	15.89	
		Vendor Subtotal for Dept:13			15.89	
10-13-5510	Call One Inc	Telephone Charges - P. W.	08/16/2016	86395	110.65	
		Vendor Subtotal for Dept:13			110.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-5510	Comcast Business	Telephone Charges - P.W.	08/16/2016	86400	98.33	
		Vendor Subtotal for Dept:13			98.33	
10-13-5510	Comcast Cable	Telephone Charges - P.W.	08/16/2016	86401	30.51	
		Vendor Subtotal for Dept:13			30.51	
10-13-6110	Impact Networking, LLC	Office Equipment Contract - P.W.	08/16/2016	86428	129.43	
		Vendor Subtotal for Dept:13			129.43	
10-13-6110	U.S. Bank Equipment Finance, Inc	Office Equipment Contract - P.W.	08/17/2016	86480	98.60	
		Vendor Subtotal for Dept:13			98.60	
10-13-6130	Ace Hardware	Misc Equip./ Supplies - P.W.	08/16/2016	86382	51.22	
10-13-6130	Ace Hardware	Misc Supplies - P.W.	08/16/2016	86382	24.25	
10-13-6130	Ace Hardware	Misc Supplies - P.W.	08/16/2016	86382	3.98	
10-13-6130	Ace Hardware	Misc Bug Sprays - P.W.	08/16/2016	86382	28.30	
10-13-6130	Ace Hardware	Misc Building Supplies - P.W.	08/16/2016	86382	71.97	
10-13-6130	Ace Hardware	Misc Supplies - P.W.	08/16/2016	86382	23.67	
10-13-6130	Ace Hardware	Misc Building Supplies - P.W.	08/16/2016	86382	10.42	
		Vendor Subtotal for Dept:13			213.81	
10-13-6130	Alfborn Equipment Inc.	Operating Supplies & Equipment - P.Y	08/16/2016	86383	185.34	
		Vendor Subtotal for Dept:13			185.34	
10-13-6130	City Electric Supply (C.E.S.)	Operating Supplies & Equipment - P.Y	08/16/2016	86397	102.19	
10-13-6130	City Electric Supply (C.E.S.)	Operating Supplies & Equipment - P.Y	08/16/2016	86397	252.51	
		Vendor Subtotal for Dept:13			354.70	
10-13-6130	Conserv FS, Inc	Razorback all steel spade 15 in - P.W.	08/16/2016	86403	55.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:13			55.10	
10-13-6130	Corporate Product Solutions	Operating Supplies & Equipment	08/15/2016	86405	147.22	
		Vendor Subtotal for Dept:13			147.22	
10-13-6130	Interstate Battery Systems of Fox R	Equipment Supplies - P.W.	08/16/2016	86429	221.90	
		Vendor Subtotal for Dept:13			221.90	
10-13-6130	Menards-Fox Lake	Operating Supplies & Equipment - P.V	08/17/2016	86443	348.65	
		Vendor Subtotal for Dept:13			348.65	
10-13-6130	NAC Supply, Inc	2 - 5 gal Tack Coat - P.W.	08/17/2016	86453	63.00	
		Vendor Subtotal for Dept:13			63.00	
10-13-6130	Precision Screw Products Inc.	Shop Materials	08/17/2016	86463	1,136.70	000003566
		Vendor Subtotal for Dept:13			1,136.70	
10-13-6130	Russo Power Equipment	Hedge Trimmer Purchase - P.W.	08/17/2016	86466	290.00	
		Vendor Subtotal for Dept:13			290.00	
10-13-6130	Vollmar Clay Products Co.	Sewer/Water Materials - Risers	08/17/2016	86484	268.00	
		Vendor Subtotal for Dept:13			268.00	
10-13-6130	Zep Manufacturing Company	Operating Supplies & Equipment - P.V	08/17/2016	86488	277.99	
		Vendor Subtotal for Dept:13			277.99	
10-13-6140	Office Depot	Misc Office Supplies - P.W.	08/17/2016	86457	149.95	
10-13-6140	Office Depot	Misc Office Supplies - P.W.	08/17/2016	86457	24.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-6140	Office Depot	Office Supplies - P.W.	08/17/2016	86457	93.07	
		Vendor Subtotal for Dept:13			267.97	
10-13-6150	Conserv FS, Inc	Diesel Fuel - P.W.	08/16/2016	86403	2,722.78	
		Vendor Subtotal for Dept:13			2,722.78	
10-13-6170	Jarett Kalal	Reimbursement for Uniform Pants - P.	08/17/2016	86433	115.97	
		Vendor Subtotal for Dept:13			115.97	
10-13-6310	Interstate Battery Systems of Fox Ri	Batteries for cold storage fire panel - F	08/16/2016	86429	75.60	
		Vendor Subtotal for Dept:13			75.60	
10-13-6310	MGN Lock - Key & Safes, Inc.	Duplicate keys and colored key tags -	08/17/2016	86446	22.75	
		Vendor Subtotal for Dept:13			22.75	
10-13-6310	Perricone Garden Center	Building & Grounds Supplies - P.W.	08/17/2016	86460	13.66	
		Vendor Subtotal for Dept:13			13.66	
10-13-6320	Atlas Bobcat, LLC	Equipment Supplies - P.W.	08/16/2016	86389	205.26	
		Vendor Subtotal for Dept:13			205.26	
10-13-6320	Burris Equipment Company	Equipment Supplies - P.W.	08/17/2016	86393	190.57	
		Vendor Subtotal for Dept:13			190.57	
10-13-6330	Lake County Treasurer	June 2016 monthly sign department in	08/16/2016	86434	72.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-6330	Lake County Treasurer	Monthly Sign Department Billing for :	08/17/2016	86434	353.04	
		Vendor Subtotal for Dept:13			425.04	
10-13-6330	Mid American Water Of Wauconda	Infrastructure Supplies - P.W.	08/17/2016	86447	25.00	
10-13-6330	Mid American Water Of Wauconda	Infrastructure Supplies - P.W.	08/17/2016	86447	250.00	
10-13-6330	Mid American Water Of Wauconda	Infrastructure Supplies - P.W.	08/17/2016	86447	21.00	
		Vendor Subtotal for Dept:13			296.00	
10-13-6330	McCann Industries Inc.	Masterseal and 5 gal buckets - P.W.	08/16/2016	86440	200.45	
10-13-6330	McCann Industries Inc.	3 Thoroseal Standard Grey - P.W.	08/16/2016	86440	170.40	
10-13-6330	McCann Industries Inc.	#50 Masterseal/Waterplug - P.W.	08/16/2016	86440	79.16	
10-13-6330	McCann Industries Inc.	8- #50 Masterseal/Waterplug - P.W.	08/16/2016	86440	633.26	
10-13-6330	McCann Industries Inc.	#50 Masterseal/Waterplug, Quikrete c	08/16/2016	86440	312.96	
		Vendor Subtotal for Dept:13			1,396.23	
10-13-6340	O'Reilly Auto Parts	Vehicle Supplies - P.W.	08/17/2016	86456	37.94	
		Vendor Subtotal for Dept:13			37.94	
10-13-8500	MEADE, INC.	Remove lighting from Wauconda Bow	08/16/2016	86442	1,140.00	
10-13-8500	MEADE, INC.	Install new 2" galvanized conduit at C.	08/16/2016	86442	1,500.00	
		Vendor Subtotal for Dept:13			2,640.00	
10-14-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance July 2016 -	08/16/2016	86412	240.00	
		Vendor Subtotal for Dept:14			240.00	
10-19-4310	Difference Card Employee Benefit Sc	Employee Insurance	08/15/2016	86411	2.46	
		Vendor Subtotal for Dept:19			2.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-19-5190	CMR Benefits Group, Inc.	H.R. Services	08/15/2016	86398	16.07	
		Vendor Subtotal for Dept:19			16.07	
10-19-5190	Eder, Casella and Company	P.R. Outsourcing	08/15/2016	86409	8.07	
		Vendor Subtotal for Dept:19			8.07	
10-19-6120	Pitney Bowes Inc.	Postage Charges	08/15/2016	86461	41.81	
		Vendor Subtotal for Dept:19			41.81	
10-19-6130	Corporate Product Solutions	Operating Supplies & Equipment	08/15/2016	86405	6.90	
		Vendor Subtotal for Dept:19			6.90	
10-98-E574	Magna, Rudolph F. Law Office Of	Escrow - 406 N Main Street - Bomben	08/17/2016	86438	8,742.50	
		Vendor Subtotal for Dept:98			8,742.50	
		Subtotal for Fund: 10			88,869.58	
20-20-4310	Difference Card Employee Benefit St	Employee Insurance	08/15/2016	86411	49.25	
		Vendor Subtotal for Dept:20			49.25	
20-20-4510	William Gasparis	Achievement Bonus for Obtaining Cla	08/17/2016	86417	500.00	
		Vendor Subtotal for Dept:20			500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-4520	Brad Fink	Reimbursement for Lion Club Annual	08/17/2016	86413	66.67	
20-20-4520	Brad Fink	Reimbursement for Microsoft Subscrip	08/17/2016	86413	35.41	
		Vendor Subtotal for Dept:20			102.08	
20-20-4520	Fox Valley Operators Assoc.	Fox Valley Operators Association Mur	08/16/2016	86415	50.00	
		Vendor Subtotal for Dept:20			50.00	
20-20-4540	Brad Fink	Reimbursement for Parking Fee while	08/17/2016	86413	23.00	
		Vendor Subtotal for Dept:20			23.00	
20-20-5130	Comcast Cable	Internet Charges	08/15/2016	86401	51.11	
20-20-5130	Comcast Cable	Internet Charges - P.W.	08/16/2016	86401	36.63	
		Vendor Subtotal for Dept:20			87.74	
20-20-5131	Partner Tok, Inc.	Replacement drive for server - P.W.	08/17/2016	86458	56.46	
		Vendor Subtotal for Dept:20			56.46	
20-20-5190	CMR Benefits Group, Inc.	H.R. Services	08/15/2016	86398	514.32	
		Vendor Subtotal for Dept:20			514.32	
20-20-5190	Eder, Casella and Company	P.R. Outsourcing	08/15/2016	86409	258.32	
		Vendor Subtotal for Dept:20			258.32	
20-20-5190	Himekley Spring Water Co.	Hot & cold cooler rental & water & 5.	08/16/2016	86424	34.11	
		Vendor Subtotal for Dept:20			34.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-5190	Sensus	Autoread software support program - /	08/17/2016	86468	832.99	
		Vendor Subtotal for Dept:20			832.99	
20-20-5210	McHenry Analytical Water	Lab Testing Expense - P.W.	08/16/2016	86441	45.00	
20-20-5210	McHenry Analytical Water	Lab Testing Expense - Monthly drinki	08/16/2016	86441	680.00	
20-20-5210	McHenry Analytical Water	Lab Testing Expense - Management F	08/16/2016	86441	290.00	
20-20-5210	McHenry Analytical Water	Lab Testing Expense - P.W.	08/16/2016	86441	15.00	
		Vendor Subtotal for Dept:20			1,030.00	
20-20-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance July 2016 - P.W.	08/16/2016	86412	720.00	
		Vendor Subtotal for Dept:20			720.00	
20-20-5320	Sievert Electric Service & Sales Co.	Annual Inspections for 11 various ove	08/17/2016	86469	261.33	
		Vendor Subtotal for Dept:20			261.33	
20-20-5320	Therma-Stor LLC	Blower with Capacitor - P.W.	08/17/2016	86477	178.57	
		Vendor Subtotal for Dept:20			178.57	
20-20-5330	John's Complete Auto Service Inc.	Vehicle Maintenance - Replace tire - M	08/17/2016	86431	178.47	
		Vendor Subtotal for Dept:20			178.47	
20-20-5410	ComEd	Utility - Electric - 1110 E Liberty St.	08/16/2016	86402	45.45	
		Vendor Subtotal for Dept:20			45.45	
20-20-5410	Dynegy Energy Services	Utility - Electric - Street Lighting	08/16/2016	86407	11,039.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:20			11,039.02	
20-20-5420	Nicor	Utility - Gas - 421 Lakeshore Dr.	08/17/2016	86455	80.56	
		Vendor Subtotal for Dept:20			80.56	
20-20-5510	Call One Inc	Telephone Charges - P.W.	08/16/2016	86395	110.65	
		Vendor Subtotal for Dept:20			110.65	
20-20-5510	Comcast Business	Telephone Charges - P.W.	08/16/2016	86400	98.33	
		Vendor Subtotal for Dept:20			98.33	
20-20-5510	Comcast Cable	Telephone Charges - P.W.	08/16/2016	86401	30.51	
		Vendor Subtotal for Dept:20			30.51	
20-20-6110	BHFX LLC	Illinois Public Water Supply Emergen	08/16/2016	86392	135.00	
		Vendor Subtotal for Dept:20			135.00	
20-20-6110	Impact Networking, LLC	Office Equipment Contract - P.W.	08/16/2016	86428	129.43	
		Vendor Subtotal for Dept:20			129.43	
20-20-6110	U.S. Bank Equipment Finance, Inc	Office Equipment Contract - P.W.	08/17/2016	86480	98.61	
		Vendor Subtotal for Dept:20			98.61	
20-20-6120	Pitney Bowes Inc.	Postage Charges	08/15/2016	86461	41.81	
		Vendor Subtotal for Dept:20			41.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-6130	Ace Hardware	Misc Plumbing Supplies - P.W.	08/16/2016	86382	19.61	
20-20-6130	Ace Hardware	Misc Supplies - P.W.	08/16/2016	86382	9.15	
		Vendor Subtotal for Dept:20			28.76	
20-20-6130	Corporate Product Solutions	Operating Supplies & Equipment	08/15/2016	86405	147.22	
		Vendor Subtotal for Dept:20			147.22	
20-20-6130	Grainger, W.W. Inc.	Operating Supplies & Equipment - P.Y	08/16/2016	86421	86.70	
		Vendor Subtotal for Dept:20			86.70	
20-20-6130	HD Supply Waterworks, Ltd	Operating Supplies & Equipment - P.Y	08/16/2016	86423	75.00	
		Vendor Subtotal for Dept:20			75.00	
20-20-6130	Mid American Water Of Wauconda	Operating Supplies & Equipment - P.Y	08/17/2016	86447	155.00	
20-20-6130	Mid American Water Of Wauconda	Operating Supplies & Equipment - P.Y	08/17/2016	86447	389.20	
		Vendor Subtotal for Dept:20			544.20	
20-20-6130	Menards-Fox Lake	Building & Grounds Supplies - P.D.	08/17/2016	86443	158.89	
20-20-6130	Menards-Fox Lake	Operating Supplies & Equipment - P.Y	08/17/2016	86443	87.48	
20-20-6130	Menards-Fox Lake	Operating Supplies & Equipment - P.Y	08/17/2016	86443	328.91	
20-20-6130	Menards-Fox Lake	Operating Supplies & Equipment - P.Y	08/17/2016	86443	53.55	
20-20-6130	Menards-Fox Lake	Misc Supplies - P.D.	08/17/2016	86443	29.77	
20-20-6130	Menards-Fox Lake	Building & Grounds Supplies - P.D.	08/17/2016	86443	32.33	
		Vendor Subtotal for Dept:20			690.93	
20-20-6130	USA Blue Book	Operating Supplies & Equipment - P.	08/17/2016	86482	320.94	
		Vendor Subtotal for Dept:20			320.94	
20-20-6140	Office Depot	Office Supplies - B.Z.	08/15/2016	86457	114.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-6140	Office Depot	Office Supplies -	08/15/2016	86457	40.87	
		Vendor Subtotal for Dept:20			155.42	
20-20-6180	Paul J Schmit Trucking	Treatment Chemicals Delivery - P. W.	08/17/2016	86459	284.97	
		Vendor Subtotal for Dept:20			284.97	
20-20-6330	Mid American Water Of Wauconda	Infrastructure Supplies - P. W.	08/17/2016	86447	195.00	
20-20-6330	Mid American Water Of Wauconda	Infrastructure Supplies - P. W.	08/17/2016	86447	429.96	
20-20-6330	Mid American Water Of Wauconda	Infrastructure Supplies - P. W.	08/17/2016	86447	209.43	
		Vendor Subtotal for Dept:20			834.39	
20-21-4310	Difference Card Employee Benefit St	Employee Insurance	08/15/2016	86411	49.25	
		Vendor Subtotal for Dept:21			49.25	
20-21-4520	Brad Fink	Reimbursement for Lion Club Annual	08/17/2016	86413	66.67	
20-21-4520	Brad Fink	Reimbursement for Microsoft Subscript	08/17/2016	86413	35.42	
		Vendor Subtotal for Dept:21			102.09	
20-21-4520	Fox Valley Operators Assoc.	Fox Valley Operators Association Mur	08/16/2016	86415	50.00	
		Vendor Subtotal for Dept:21			50.00	
20-21-5130	Comcast Cable	Internet Charges - P. W.	08/16/2016	86401	36.63	
		Vendor Subtotal for Dept:21			36.63	
20-21-5131	Partner Tek, Inc.	Replacement drive for server - P. W.	08/17/2016	86458	47.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:21			47.05	
20-21-5190	CMR Benefits Group, Inc.	H.R. Services	08/15/2016	86398	321.45	
		Vendor Subtotal for Dept:21			321.45	
20-21-5190	Eder, Casella and Company	P.R. Outsourcing	08/15/2016	86409	161.45	
		Vendor Subtotal for Dept:21			161.45	
20-21-5190	Hineckley Spring Water Co.	Hot & cold cooler rental & water & 5	08/16/2016	86424	34.11	
		Vendor Subtotal for Dept:21			34.11	
20-21-5190	Sensus	Autoread software support program - /	08/17/2016	86468	832.99	
		Vendor Subtotal for Dept:21			832.99	
20-21-5190	Synagro Central, LLC	Sludge hauling for Treatment Plant - P	08/17/2016	86475	14,182.71	
		Vendor Subtotal for Dept:21			14,182.71	
20-21-5210	Mettler-Toledo Inc.	Lab Testing Expense - P.W.	08/17/2016	86445	258.00	
		Vendor Subtotal for Dept:21			258.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense - P.W.	08/17/2016	86473	100.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense - P.W.	08/17/2016	86473	50.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense - P.W.	08/17/2016	86473	50.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense - P.W.	08/17/2016	86473	400.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense - P.W.	08/17/2016	86473	93.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense - P.W.	08/17/2016	86473	100.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense - P.W.	08/17/2016	86473	93.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense - P.W.	08/17/2016	86473	50.00	
		Vendor Subtotal for Dept:21			936.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance July 2016 - P.W.	08/16/2016	86412	800.00	
		Vendor Subtotal for Dept:21			800.00	
20-21-5310	MGN Lock - Key & Safes, Inc.	Labor to reposition mortise cylinder &	08/17/2016	86446	113.00	
		Vendor Subtotal for Dept:21			113.00	
20-21-5320	Berrymann Equipment Company	Service to perform vibration & temp. t	08/16/2016	86391	750.00	
		Vendor Subtotal for Dept:21			750.00	
20-21-5320	Joseph H. Huemann & Sons	Repaired 2" PVC monitoring well and	08/16/2016	86432	475.00	
		Vendor Subtotal for Dept:21			475.00	
20-21-5320	LIONHEART CRITICAL POWER	Load Bank Testing of Wastewater Trees	08/16/2016	86437	1,972.00	000003553
		Vendor Subtotal for Dept:21			1,972.00	
20-21-5320	Midwest Gas Instrument Service	Equipment Maintenance - Calibrate E	08/17/2016	86448	99.21	
		Vendor Subtotal for Dept:21			99.21	
20-21-5320	Sievert Electric Service & Sales Co.	Annual Inspections for 11 various ove	08/17/2016	86469	261.34	
		Vendor Subtotal for Dept:21			261.34	
20-21-5410	Dynege Energy Services	Utility - Electric - Street Lighting	08/16/2016	86407	9,127.14	
		Vendor Subtotal for Dept:21			9,127.14	
20-21-5510	Call One Inc	Telephone Charges - P.W.	08/16/2016	86395	110.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:21			110.64	
20-21-5510	Comcast Business	Telephone Charges - P.W.	08/16/2016	86400	98.33	
		Vendor Subtotal for Dept:21			98.33	
20-21-5510	Comcast Cable	Telephone Charges	08/15/2016	86401	51.12	
20-21-5510	Comcast Cable	Telephone Charges - P.W.	08/16/2016	86401	30.51	
		Vendor Subtotal for Dept:21			81.63	
20-21-6110	Impact Networking, LLC	Office Equipment Contract - P.W.	08/16/2016	86428	129.43	
		Vendor Subtotal for Dept:21			129.43	
20-21-6110	U.S. Bank Equipment Finance, Inc	Office Equipment Contract - P.W.	08/17/2016	86480	98.61	
		Vendor Subtotal for Dept:21			98.61	
20-21-6120	Pitney Bowes Inc.	Postage Charges	08/15/2016	86461	41.81	
		Vendor Subtotal for Dept:21			41.81	
20-21-6130	Ace Hardware	Misc Building Supplies - P.W.	08/16/2016	86382	105.96	
		Vendor Subtotal for Dept:21			105.96	
20-21-6130	Corporate Product Solutions	Operating Supplies & Equipment	08/15/2016	86405	147.23	
		Vendor Subtotal for Dept:21			147.23	
20-21-6130	HD Supply Waterworks, Ltd	Operating Supplies & Equipment - P.V	08/16/2016	86423	75.00	
		Vendor Subtotal for Dept:21			75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-6130	USA Blue Book	Operating Supplies & Equipment - P.W.	08/17/2016	86482	411.90	
20-21-6130	USA Blue Book	Operating Supplies & Equipment - P.W.	08/17/2016	86482	56.60	
		Vendor Subtotal for Dept:21			<u>468.50</u>	
20-21-6180	Air Gas USA, LLC	Treatment Chemicals - P.W.	08/16/2016	86385	85.87	
		Vendor Subtotal for Dept:21			<u>85.87</u>	
20-21-6180	Hach Company	Treatment Chemicals	08/16/2016	86422	741.86	
20-21-6180	Hach Company	Treatment Chemicals	08/16/2016	86422	480.90	
		Vendor Subtotal for Dept:21			<u>1,222.76</u>	
20-21-6180	Hydrite Chemical Company	Treatment Chemicals - P.W.	08/16/2016	86427	3,400.00	
20-21-6180	Hydrite Chemical Company	Treatment Chemicals - P.W.	08/16/2016	86427	3,208.70	
		Vendor Subtotal for Dept:21			<u>6,608.70</u>	
20-21-6180	Polydyne Inc.	Treatment Chemicals - P.W.	08/17/2016	86462	1,008.00	
20-21-6180	Polydyne Inc.	Treatment Chemicals - P.W.	08/17/2016	86462	1,008.00	
		Vendor Subtotal for Dept:21			<u>2,016.00</u>	
20-21-6320	Gasvoda & Associates, Inc.	Equipment Supplies - P.W.	08/16/2016	86418	114.32	
		Vendor Subtotal for Dept:21			<u>114.32</u>	
20-21-6320	SUEZ Treatment Solutions Inc.	Equipment Supplies - P.W.	08/17/2016	86474	189.70	
		Vendor Subtotal for Dept:21			<u>189.70</u>	
20-21-6320	USA Blue Book	Equipment Supplies - Axial Fan - P.W.	08/17/2016	86482	141.26	
		Vendor Subtotal for Dept:21			<u>141.26</u>	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-6320	Wastecorp Pumps LLC.	Equipment Supplies - 6 figure Revolut	08/17/2016	86486	518.34	
		Vendor Subtotal for Dept:21			518.34	
20-27-4310		Difference Card Employee Benefit S	08/15/2016	86411	19.70	
		Vendor Subtotal for Dept:27			19.70	
20-27-5190	CMR Benefits Group, Inc.	H.R. Services	08/15/2016	86398	128.58	
		Vendor Subtotal for Dept:27			128.58	
20-27-5190	Eder, Casella and Company	P. R. Outsourcing	08/15/2016	86409	64.58	
		Vendor Subtotal for Dept:27			64.58	
20-27-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance July 2016 - P.W.	08/16/2016	86412	1,720.00	
		Vendor Subtotal for Dept:27			1,720.00	
20-27-5320	Steiner Electric Company	Equipment Maintenance - Ridge St Lift	08/17/2016	86471	613.43	
	Steiner Electric Company	Equipment Maintenance - Park St Lift	08/17/2016	86471	384.00	
		Vendor Subtotal for Dept:27			997.43	
20-27-5410	ComEd	Utility - Electric - Lift Sta 250 Larkdale	08/16/2016	86402	72.53	
20-27-5410	ComEd	Utility - Electric - 505 Willow Rd	08/16/2016	86402	37.17	
20-27-5410	ComEd	Utility - Electric - 215 Regency Ct Lif	08/16/2016	86402	63.56	
20-27-5410	ComEd	Utility - Electric - 357 Hollow Hill Dr	08/16/2016	86402	75.18	
20-27-5410	ComEd	Utility - Electric - 505 Farmhill Cir	08/16/2016	86402	88.97	
20-27-5410	ComEd	Utility - Electric - 550 Anderson Rd.	08/16/2016	86402	340.90	
20-27-5410	ComEd	Utility - Electric - 152 North Ave.	08/16/2016	86402	36.18	
20-27-5410	ComEd	Utility - Electric - 100 Main St.	08/16/2016	86402	30.25	
20-27-5410	ComEd	Utility - Electric - 1213 N Garland Rd	08/16/2016	86402	62.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-27-5410	ComEd	Utility - Electric - 0 Monroe	08/16/2016	86402	46.28	
		Vendor Subtotal for Dept:27			853.66	
20-27-5410	Dynegy Energy Services	Utility - Electric - Street Lighting	08/16/2016	86407	1,744.87	
		Vendor Subtotal for Dept:27			1,744.87	
20-27-5420	Nicor	Utility - Gas - 1160-g N Dato Ln	08/17/2016	86455	81.76	
20-27-5420	Nicor	Utility - Gas - 324 Wethington Dr	08/17/2016	86455	25.14	
20-27-5420	Nicor	Utility - Gas - 1265 Karl Ct	08/17/2016	86455	26.94	
20-27-5420	Nicor	Utility - Gas - 215 Regenet Ct.	08/17/2016	86455	23.94	
20-27-5420	Nicor	Utility - Gas - 2n North Av	08/17/2016	86455	23.94	
20-27-5420	Nicor	Utility - Gas - 911 Oakdale Ave.	08/17/2016	86455	80.56	
20-27-5420	Nicor	Utility - Gas - 1436 Roxbury Ln.	08/17/2016	86455	26.64	
		Vendor Subtotal for Dept:27			288.92	
20-27-6130	Ace Hardware	Misc Supplies - P. W.	08/16/2016	86382	16.63	
20-27-6130	Ace Hardware	Misc Supplies - P. W.	08/16/2016	86382	4.04	
20-27-6130	Ace Hardware	Misc Building Supplies - P. W.	08/16/2016	86382	6.29	
		Vendor Subtotal for Dept:27			26.96	
20-27-6130	AIM Supply Co.	Triple square bit - 12 pc set - P. W.	08/16/2016	86384	41.46	
		Vendor Subtotal for Dept:27			41.46	
20-27-6130	Sewer Equipment of Illinois	Operating Supplies & Equipment - P. Y	08/17/2016	86381	66.06	
		Vendor Subtotal for Dept:27			66.06	
20-28-5114	Magna, Rudolph F. Law Office Of	Legal Services - Lake Michigan Water	08/17/2016	86489	277.50	
		Vendor Subtotal for Dept:28			277.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 20			68,947.77	
32-32-5110	Magna, Rudolph F. Law Office Of	Legal Services - TIF	08/17/2016	86438	277.50	
		Vendor Subtotal for Dept:32			277.50	
32-32-6120	Pitney Bowes Inc.	Postage Charges	08/15/2016	86461	41.81	
		Vendor Subtotal for Dept:32			41.81	
		Subtotal for Fund: 32			319.31	
50-50-5330	D&D Products Inc.	Vehicle Maintenance - Marine	08/16/2016	86406	88.10	
		Vendor Subtotal for Dept:50			88.10	
50-50-6170	GALLS, LLC	Uniform Expenses - P.D.	08/15/2016	86416	252.73	
		Vendor Subtotal for Dept:50			252.73	
		Subtotal for Fund: 50			340.83	
		Report Total:			158,477.49	



VILLAGE OF WAUCONDA
REGULAR VILLAGE BOARD MEETING
101 N. MAIN STREET, WAUCONDA, IL
TUESDAY, AUGUST 9, 2016
7:00 P.M

1. **CALL TO ORDER:** Pro Tem Knight called the Regular Village Board meeting to order at 7:00 P.M. at 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, Brad Fink, Director of Public Works, Chris Miller, Director of Building, Planning, and Zoning, Police Chief Wermes, Bill Rickert, Village Engineer, and Rudy Magna, Village Attorney
Absent: Mayor Bart
4. **OATH OF OFFICE:** Clerk Strelecki swore in two part-time officers for the Marine Unit, Rick Richardson and Devin Ladesic from the Wheeling Police Department.
5. **RECOGNITION:** A Village sign was present to the Wauconda Hight School FBLA National Champions winners Alexis Meyer, Taylor McCarty, and Alexandra Hayden
6. **PUBLIC COMMENT:** No public comments.
7. **APPROVAL OF AGENDA** Motion to approve the agenda made by Trustee Howe, second by Trustee Black.
Ayes 6 Nays 0
MOTION DECLARED CARRIED
(Last Ordinance No. was 2016-O-26) (Last Resolution No. was 2016-R-07)
8. **MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE:**
Motion to approve consideration of consent agenda by omnibus vote made by Trustee Black, second Trustee Arnswald
Ayes 6 Nays 0
MOTION DECLARED CARRIED
9. **CONSENT AGENDA**
 - A. Bills for Payment from July 12, 2016 through August 2, 2016 in the Amount of \$1,171,134.98
 - B. Minutes of the July 5, 2016 Regular Village Board Meeting

- C. Minutes of the July 18, 2016 Regular Village Board Meeting
- D. Approval of Pay Request #2 in the Amount of \$523,809.14 on the Lake Michigan Water Internal Improvements Project – Phase 2 to Berger Excavation Inc. included in line item #A
- E. Consideration and Approval of an Ordinance Amending Section 119.29 of the Village Code Adjusting the Number of Authorized Liquor Licenses. (*Ordinance No. 2016-O-27*)

10. MOTION TO APPROVE ITEM A THROUGH E ON THE CONSENT AGENDA:

Motion to approve items A through E on the Consent Agenda made by Trustee Arnswald, second by Trustee Starkey.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

11. NEW BUSINESS

- A. Approval of the Closure of Main Street for the following Special Event Permits: 1) 2016 Street Dance on September 3, 2016; 2) Trick-or-Treat on Main Street on October 30, 2016; 3) Turkey Trot Race on November 24, 2016; and, 4) the Holiday Walk on December 3, 2016 -Trustee Howe asked to take into consideration the local businesses for these events. Trustee Starkey mentioned that for the Turkey Trot, the front parking spaces are reserved for Karma Cafe pick ups for that morning.

Motion to approve the Closure of Main Street for the following Special Event Permits: 1) 2016 Street Dance on September 3, 2016; 2) Trick-or-Treat on Main Street on October 30, 2016; 3) Turkey Trot Race on November 24, 2016; and, 4) the Holiday Walk on December 3, 2016 made by Trustee Barbini, second by Trustee Howe

Ayes 5 Nays 0 Abstain 1 (Starkey)

MOTION DECLARED CARRIED

- B. Approval of the Closure of the Municipal Parking Lot for the Blues, Brews and Burger Fest Event Sponsored by the Lion’s Club on Saturday, August 13, 2016 from 4:00 PM to 11:00 PM Trustee Howe mentioned that the financial report is usually included in the Hawaiian raffle Motion to approve the Closure of the Municipal Parking Lot for the Blues, Brews and Burger Fest Event Sponsored by the Lion’s Club on Saturday, August 13, 2016 from 4:00 PM to 11:00 PM made by Trustee Howe, second by Trustee Black.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

- C. Approval of Change Order #1 in the Amount of \$30,300 and Pay Request #1 in the Amount of \$112,770 on the Elevated Storage Tank #1 Painting and Repairs Project Contract with Era Valdivia Contractor’s, Inc. Director Fink discussed the background. Bill Rickert mentioned that this should last about 20-25yrs.

Motion to approve Change Order #1 in the Amount of \$30,300 and Pay Request #1 in the Amount of \$112,770 on the Elevated Storage Tank #1 Painting and Repairs Project Contract with Era Valdivia Contractor’s, Inc. made by Trustee Black, second by Trustee Arnswald.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

- D. Approval of Change Order #3 in the Amount of (\$206,161.85) and Pay Request #9 (Final) in the Amount of \$69,078.21 on the Lake Michigan Water Internal Improvements Project – Phase I with Berger Excavating Inc. Director Fink discussed the background and that these items Change Order 1-3 have come under budget.

Motion to approve Change Order #3 in the Amount of (\$206,161.85) and Pay Request #9 (Final) in the Amount of \$69,078.21 on the Lake Michigan Water Internal Improvements Project made by Trustee Arnsward, second by Trustee Starkey.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

- E. Approval of a Proposal from RJN Group, Inc. to Conduct a Sewer System Evaluation Survey in the Amount of \$24,971 Director Fink discussed that residents will be contacted by mail and e-news. They will review changes that the Village may need to do first and then approach residents after. Attorney Magna stated that it was completed 12 years ago.

Motion to approve a Proposal from RJN Group, Inc. to Conduct a Sewer System Evaluation Survey in the Amount of \$24,971 made by Trustee Starkey, second by Trustee Barbini.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

12. **MAYOR'S REPORT:** Pro Tem Knight thanked Chief Wermes for sending officers to Baton Rouge.

13. **COMMITTEE REPORTS & TRUSTEE COMMENTS**

Trustee Barbini: Thanked staff for Northwest Community Quarterly write up. Next Committee meeting is August 15, 2016 at 5 P.M.

Trustee Starkey: Natural Resource Committee meeting is August 15, 2016 at 7 P.M. Congratulations to the Marine officers. The third Cruise Night is next Tuesday.

Trustee Arnsward: No Report, Congratulations to the FBLA Students and Marine officers

Trustee Black: Congratulations to the FBLA Students and Marine officers

Trustee Howe: The next License and Admin. Committee Meeting is August 30th.

Motion to go into Executive Session made by Trustee Barbini, second Trustee Howe

Ayes 6 Nays 0

MOTION DECLARED CARRIED

Adjourn at 7:36 P.M.

14. **EXECUTIVE SESSION**

- A. (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.

- B. (5 ILCS 120, 2 C 5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

15. ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION UPON RETURNING TO OPEN SESSION

Resume session at 8:09 P.M.

Motion to approve the Illinois FOP Labor Council and Village of Wauconda Patrol Officers contract from May 1, 2015-April 30, 2019 made by Trustee Barbini, second Trustee Howe.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

16. ADJOURNMENT

Motion to adjourn made by Trustee Howe, second Trustee Black.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

Adjourn 8:10 P.M.

Gina M. Strelecki, Village of Wauconda Clerk

AGENDA SUPPLEMENT

TO: Mayor Bart and Village Board

FROM: Brad C. Fink, Director of Public Works 

FOR: August 23, 2016 Regular Village Board Meeting

RE: IEPA Project Plan and Loan Application for the Lake Michigan Water Internal Improvements Phases 2 and 3 – Additional Engineering Services.

Background. The Village previously entered into an agreement with RHMGE Engineers, Inc. for the preparation of the IEPA project plan and loan application associated with Lake Michigan Water Internal Improvements Phases 2 and 3 for an amount not to exceed \$22,332.

RHMGE Engineers, Inc. has completed the necessary documents for the Phase 2 IEPA loan application and in March the Village received notification the loan was approved. As we plan for Phase 3, Staff felt the Village would receive better construction pricing if Phase 3 was divided into Phases 3A (Bonner Road Elevated Water Storage Tank) and 3B (Ground Storage Reservoir and Booster Pump Station). Consequently, additional work will be needed to complete the IEPA loan application package for this phasing.

Analysis. RHMGE Engineers, Inc. has submitted the attached contract amendment for the Lake Michigan Water Internal Water System Improvements Phases 2 and 3 IEPA Project Plan and Loan Application for an additional \$7,886. The supplementary fees are associated with the following additional engineering services:

- Preparation of the Public Water Supply Loan Program Application Form
- Preparation of IEPA Loan Certifications
- Preparation of Financial Information Checklist
- Additional Project Administration and Coordination with IEPA

A detailed description of each item can be found in the attached proposal from RHMGE Engineers, Inc. Staff has reviewed the proposal and finds it to be acceptable. If approved the revised contract will have a not to exceed amount of \$30,218.

Recommendation. Staff recommends consideration and approval of the attached contract amendment from RHMGE Engineers, Inc. for the IEPA Project Plan and Loan Application for the Lake Michigan Water Internal Improvements Phases 2 and 3.



www.rhmg.com

975 Campus Drive, Mundelein, IL 60060
847.362.5959 | Fax 847.362.0864

847 South Randall Road
Unit 183, Elgin, IL 60123

July 12, 2016

Mr. Brad Fink
Director of Public Works
Village of Wauconda
302 Slocum Lake Road
Wauconda, IL 60084

Re: Proposal for Additional Scope Engineering Services
Lake Michigan Water Internal Water System Improvements Phases 2 and 3
IEPA Project Plan and Loan Application
RHMG Project No. 21319140

Dear Mr. Fink:

The scope of the Lake Michigan Internal Water System Improvements IEPA Project Plan and Loan Application Project included the preparation of the loan application for Phase 2 of the project. Due to project phasing, it is necessary to prepare additional loan applications for Phase 3A (Bonner Road Elevated Tank) and Phase 3B (Ground Storage Reservoirs and Booster Pump Station). It is desired to incorporate this additional work into the scope of the Improvements IEPA Project Plan and Loan Application Project.

The content of the Phase 3A and Phase 3B loan applications will be similar to that of the Phase 2 application, affording reduced manpower requirements as compared to the Phase 2 application. The additional scope work associated with the Phase 3A and Phase 3B loan applications includes:

- 1. Preparation of the Public Water Supply Loan Program Loan Application Form**
- 2. Preparation of IEPA Loan Certifications and Miscellaneous Forms**
 - Executive Compensation Data (5 Officer Form)
 - Pre-Award Compliance Review Report for All Applicants and Recipients Requesting EPA Financial Assistance
 - Certification Regarding Debarment, Suspension, and Other Responsibility Matters
 - Certificate Regarding O&M
 - Tax Exemption Certificate and Agreement



Mr. Brad Fink

Village of Wauconda

Re: Proposal for Additional Scope Engineering Services
Lake Michigan Water Internal Water System Improvements Phases 2 and 3
IEPA Project Plan and Loan Application
RHMG Project No. 21319140

July 12, 2016

Page 2

- Loan Applicant's Certification of Engineering or Professional Services Contract Compliance with the Illinois EPA SRF Loan Program Requirements
- Engineer Certification Regarding Debarment, Suspension, and Other Responsibility Matters
- Consultant Certification Regarding the Use of Disadvantaged Businesses
- Form W-9, Request for Taxpayer Identification Number and Certification
- Public Water Supply Loan Program (PWSLP) Federal Reporting Requirements

3. Preparation of Financial Information Checklist and Supplemental Materials

- Coordination with Village Attorney with Ordinance Authorizing Debt and Legal Opinion Regarding Validity and Enforceability of Applicant's Obligations
- Incorporation and Review of Historical and 5-Year Budget Projections
- Review User Charges and Financial Analysis and Modify if Necessary
- Incorporate Water Use and Water Rate Ordinances
- Incorporate Financial Statement

4. Project Administration and Coordination with IEPA

The enclosed Exhibit A presents the manpower and fee requirements associated with the above described additional scope items. Based on this information, we hereby respectfully request a contract amendment to increase our fee limit on this project by \$7,886.



Mr. Brad Fink
Village of Wauconda
Re: Proposal for Additional Scope Engineering Services
Lake Michigan Water Internal Water System Improvements Phases 2 and 3
IEPA Project Plan and Loan Application
RHMG Project No. 21319140

July 12, 2016
Page 3

If you have any questions, please do not hesitate to contact me.

Sincerely yours,

RHMG ENGINEERS, INC.

A handwritten signature in black ink, appearing to read "W. Rickert", is written over a horizontal line.

William R. Rickert, P.E., BCEE, CFM
President

WRR/slv

Enclosures

Agreed to this _____ day of _____, 2016

By: _____

Title: _____

**EXHIBIT A
 ADDITIONAL SCOPE OF ENGINEERING SERVICES
 VILLAGE OF WAUCONDA
 PROJECT PLANNING AND LOAN APPLICATION SERVICES
 LAKE MICHIGAN WATER INTERNAL IMPROVEMENTS PHASES 2 & 3**

Task	Proj. Mgr.	Sen. Eng.	Cler.
1. Loan Application Packages (2 Total, Phase 3A and 3B)	2	4	2
2. Preparation of IEPA Loan Certifications and Miscellaneous Forms (2 Each Form, Phase 3A and 3B)	2		6
2.1 Executive Compensation Data (5 Officer Form)		0.5	
2.2 Pre-Award Compliance Review Report for All Applicants and Recipients Requesting EPA Financial Assistance		0.5	
2.3 Certification Regarding Debarment, Suspension, and Other Responsibility Matters		0.5	
2.4 Certificate Regarding O&M		0.5	
2.5 Tax Exemption Certificate and Agreement		0.5	
2.6 Loan Applicant's Certification of Engineering or Professional Services Contract Compliance with the Illinois EPA SRF Loan Program Requirements		1	
2.7 Engineer Certification Regarding Debarment, Suspension, and Other Responsibility Matters		0.5	
2.8 Consultant Certification Regarding the Use of Disadvantaged Businesses		0.5	
2.9 Form W-9, Request for Taxpayer Identification Number and Certification		0.5	
2.10 Public Water Supply Loan Program (PWSLP) Federal Reporting Requirements		1	
3. Preparation of Financial Information Checklist and Supplemental Materials			
3.1 Coordination with Village Attorney with Ordinance Authorizing Debt and Legal Opinion Regarding Validity and Enforceability of Applicant's Obligations	2	4	
3.2 Incorporation and Review of Historical and 5-Year Budget Projections	1	2	
3.3 Review User Charges and Financial Analysis and Modify if Necessary	2	4	
3.4 Incorporate Water Use and Water Rate Ordinances		0.25	
3.5 Incorporate Financial Statement		0.25	
4. Project Administration and Coordination with IEPA	4	16	
Total Rate Cost	13 \$171.06 \$2,224	36.5 \$133.82 \$4,884	8 \$63.86 \$511
TOTAL ESTIMATED LABOR (2 Loan Applications, Phase 3A and 3B)	\$7,619		
ESTIMATED EXPENSES	\$267		
TOTAL ESTIMATED LABOR PLUS EXPENSES	\$7,886		

AGENDA SUPPLEMENT

TO: Mayor Bart and Village Board

FROM: Brad C. Fink, Director of Public Works 

FOR: August 23, 2016 Regular Village Board Meeting

RE: Lake Michigan Water Internal Improvements Phase 3A – Construction Engineering Services

Background. RHMG Engineers, Inc. has completed the design of phase 3A of the Lake Michigan Water Internal Improvements. Phase 3A consists of a 500,000 gallon elevated water storage tank to be located adjacent to the Wauconda CUD #118 bus depot on Bonner Road. The Village has closed on the property acquired from Wauconda CUD #118 and staff is preparing to competitively bid the project to find a suitable contractor to perform the work.

Analysis. RHMG Engineers, Inc. has submitted the attached proposal for the construction engineering services for phase 3A of the Lake Michigan Water Internal Improvements for an amount not to exceed \$66,254.

A detailed description of the work and scope of services is included in the attached proposal. Staff has reviewed the proposal and finds it to be acceptable. Once the project is bid and awarded by the Village Board it is anticipated construction will begin early 2017 and finishing fall of 2017.

Recommendation. Staff recommends consideration and approval of the proposal from RHMG Engineering, Inc. for Construction Engineering Services Internal Water System Improvements Associated with Lake Michigan Water – Phase 3a for an amount not to exceed \$66,254.



August 11, 2016

Mr. Brad Fink
Director of Public Works
Village of Wauconda
302 Slocum Lake Road
Wauconda, IL 60084

Re: Proposal for Construction Engineering Services
Internal Water System Improvements
Associated with Lake Michigan Water - Phase 3A

Dear Mr. Fink:

Pursuant to our discussions, RHMGE is pleased to submit this proposal for construction engineering services relative to Phase 3 of the internal water system improvements associated with the conversion to Lake Michigan water.

Background

The Village of Wauconda will be converting from its existing well water supply to a Lake Michigan water supply. As part of this conversion, water will be received at one delivery point as opposed to the eight individual wells located throughout the Village. In order to convey water from the supply point, while maintaining adequate pressures throughout the Village, improvements will be required to the Village's water transmission and distribution mains. Additional water storage and booster pumping will also be required at the delivery point and within the system.

RHMGE prepared a Water Distribution System Model and Analysis Report dated May, 2013. This report identified the necessary internal water system improvements including:

1. Ground Storage Reservoir and Booster Pump Station
2. 500,000 Gallon Elevated Storage Tank
3. 12-Inch Transmission Main Loops
 - In High Pressure Zone
 - In Low Pressure Zone
4. Pressure Zone Boundary Adjustments



Mr. Brad Fink
Director of Public Works
Village of Wauconda
Re: Proposal for Construction Engineering Services
Internal Water System Improvements
Associated with Lake Michigan Water - Phase 3A
August 11, 2016
Page 2

Because these improvements are extensive and widespread throughout the Village, it was decided to implement the design and construction in phases. Phase 1 of the proposed three phase implementation is complete; and Phase 2 is currently under construction.

Phase 3A of the internal improvements consists of a 500,000 gallon elevated storage tank in the southwest portion of the high pressure zone on Bonner Road. RHMG has completed the Phase 3A design.

Scope of Services

Our scope of services for this engineering assignment is presented in Exhibit A.

Fee

RHMG proposes to perform the above services on an hourly rate basis under the Additional Services Section of our existing Village Engineer Agreement. Our proposed not-to-exceed fee limit is \$66,254; and the basis of this limit is included in the attached Exhibit B.

Period of Service

The period of service shall commence with the award of the construction contract and shall extend for sixty (60) days beyond the completion of the final construction contract. In the event of an extension to the construction contract time, then a corresponding extension shall be granted for the completion of engineering services, and additional fees, if required shall be negotiated.

Payment for Services

Payments for engineering services and reimbursable expenses shall be made within 30 days after presentation of RHMG's detailed statement.

IEPA Loan Requirements

As a condition for obtaining an Illinois Environmental Protection Agency State Revolving Fund Loan to finance construction of the project, certain provisions must be included in the agreement. These requirements are incorporated as Exhibit C.



Mr. Brad Fink
Director of Public Works
Village of Wauconda
Re: Proposal for Construction Engineering Services
Internal Water System Improvements
Associated with Lake Michigan Water - Phase 3A
August 11, 2016
Page 3

Thank you for this opportunity to be of continuing service to the Village of Wauconda. If you have any questions or comments regarding this proposal, please do not hesitate to contact me.

Sincerely yours,

RHMG ENGINEERS, INC.

A handwritten signature in black ink, appearing to read "W. Rickert", with a long horizontal flourish extending to the right.

William R. Rickert, P.E., BCEE, CFM
President

WRR/kar

Enclosures

Agreed to this ____ day of _____, 2016

By: _____

Title: _____

EXHIBIT A

DETAILED SCOPE OF SERVICES

- 1.0 Pre-Construction Conference** - To initiate the construction phase, a pre-construction meeting with the successful bidder will be conducted. All appropriate Village of Wauconda staff, and utility companies' representatives affected by the construction will be invited to this meeting. The purposes of the pre-construction meeting will be to:
- Provide an opportunity for the various parties to meet one another
 - Review certain pertinent contract requirements and procedures
 - Establish ground rules for the project
 - Review the project schedule
- 2.0 Create and Maintain Project Website** – In order to enhance communication to the public, as well as Village officials and staff, RHMG will create and maintain a project website. The website will include:
- Summary of the project scope
 - Overall project map
 - Construction progress meter
 - Weekly updates of work completed and work anticipated for the following week
 - Construction progress photographs
 - Project schedule
 - Contact information for the construction engineer
 - A contact form
- 3.0 General Consultation**
- 3.1 Liaison** - RHMG will serve as the Village's liaison with the construction contractor working principally through the contractor's field superintendent or project manager. RHMG will also serve as the Village's liaison with the various local agencies having jurisdiction over the project.
- 3.2 Consultation** - RHMG will give consultation and advice to the Village of Wauconda throughout the course of the construction project. This

consultation will take the form of telephone conversations, emails, letters, memos, and meetings, as appropriate.

- 3.3 Interpretation of Plans and Specifications** - Throughout the course of the construction phase, RHMG will answer any questions which may arise and will provide any necessary interpretation and/or clarification of the plans and specifications. Any contractor's requests for modifications to the contract drawings and specifications will be reviewed by RHMG and recommendations will be forwarded to the Village.
- 3.4 Conferences** - RHMG will attend weekly progress meetings with the construction contractor and will schedule on-site conferences as required to review day-to-day operations and problems. RHMG will notify those expected to attend the meetings in advance and will maintain and circulate copies of records of the meetings.
- 4.0 Schedule** - RHMG will review the construction schedule, schedule of values, and schedule for shop drawing submissions prepared by the contractor and advise the Village of Wauconda of their acceptability with respect to the contract documents. On a weekly basis throughout the project, RHMG will verify that the construction schedule is maintained and updated, will assess project progress with respect to the contractor's construction schedule, and will inform the Village of Wauconda of any deficiencies regarding the same.
- 5.0 Shop Drawing Review** - The specifications require the contractor to submit for approval equipment and materials data, samples, layout drawing, etc. RHMG engineers will review these various shop drawing submittals to insure conformance with the contract specifications. RHMG will record data received, maintain a file of the drawings and submissions, check for compliance with Contractor's submittal schedule, and check construction for compliance with approved shop drawings. RHMG will also verify that materials or equipment are not installed before approval of shop drawings or samples, where such are required.
- 6.0 Surveys** - RHMG will establish all base lines, construction stakes, and bench marks necessary for locating the principal components of the work. Detailed construction layout shall be the responsibility of the contractor.
- 7.0 Construction Observation** - RHMG will furnish a Resident Project Representative (RPR) in order to provide more extensive observation at the project site during construction. The RPR will provide periodic inspection during the elevated tank foundation construction, erection, welding and painting phases of construction. For the elevated tank construction, the RPR will be assisted by a Specialty Subconsultant. The duties, responsibilities and limitations of the RPR are summarized in the attached Exhibit A-1. The Specialty Subconsultant's scope of services is included in Exhibit A-2.
- 8.0 Prepare/Process Change Orders** - Any proposed change in the scope of construction will be reviewed and approved by RHMG. Any necessary supplemental drawings or details will be prepared. Additions or deductions to the total contract dollar amount will be reviewed and recommendations for approval

will be made to the Village. The necessary change order paperwork will be prepared and processed by RHMG.

- 9.0 Pay Estimate Review** - Partial pay estimates submitted by the contractor throughout the project will be reviewed to verify completed work. Recommendation for payment will then be made to the Village of Wauconda
- 10.0 Final Inspection** - RHMG will conduct a pre-final inspection with the Village. As a result of this inspection, a punch-list of deficiencies and remaining work items will be prepared. Following completion of the punch-list items by the contractor, RHMG will process the final pay estimate.
- 11.0 Record Drawings** - A set of record drawings reflecting all significant changes made during construction will be prepared and submitted to the Village of Wauconda. Both a hard copy and an electronic CAD file version will be submitted.

EXHIBIT "A-1"
DUTIES, RESPONSIBILITIES AND LIMITATIONS OF THE
AUTHORITY OF THE RESIDENT PROJECT REPRESENTATIVE

A. DUTIES AND RESPONSIBILITIES

For those portions of the project for which RHMG is to provide construction observation, the Resident Project Representative shall:

1. **Schedule:** Review the construction schedule prepared by the Contractor for compliance with the contract and give written advice to the Engineer concerning its acceptability.
2. **Conferences:** Attend construction conferences. Arrange a schedule of progress meetings and other job conferences as required in consultation with the Engineer and notify those expected to attend in advance. Maintain and circulate copies of records of the meetings.
3. **Liaison:** (a) Serve as the Engineer's liaison with the Contractor working principally through the Contractor's field superintendent.

(b) Cooperate with the Contractor in his dealings with the various local agencies having jurisdiction over the Project in order to complete service connections to public utilities and facilities.

(c) Assist the Engineer in obtaining from the Owner additional details or information, when required at the job site for proper execution of the work.
4. **Approvals:** When required, assist the Engineer in obtaining from the Contractor a list of his proposed suppliers and subcontractors.
5. **Samples:** Assist the Engineer in obtaining the field samples of materials delivered to the site which are required to be furnished, and keep record of actions taken by the Engineer.
6. **Shop Drawings:**
 - a. Receive approved shop drawings and other submissions from the Engineer; record data received, maintain a file of the drawings and submissions, and check construction for compliance with them.
 - b. Alert the Contractor's field superintendent when he observes materials or equipment being installed before approval of shop drawings or samples, where such are required, and advise the Engineer when he believes it is necessary to disapprove work as failing to conform to the Contract Documents.

7. **Surveys:** Establish all base lines, construction stakes, and bench marks necessary for locating the principal components of the work. Legal boundary and right-of-way surveys will be furnished by others.
8. **Review of Work, Inspections and Tests:**
 - a. Conduct on-site observations of the work in progress as a basis for determining that the Project is proceeding in accordance with the Contract Documents.
 - b. Verify that tests, including equipment and systems start-up, which are required by the Contract Documents, are conducted and that the Contractor maintains adequate records thereof; observe, record and report to the Engineer appropriate details relative to the test procedures and start-ups.
 - c. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the outcome of these inspections and report to the Engineer.
9. **Records:**
 - a. Maintain orderly files for correspondence, reports of job conferences, shop drawings and other submissions, reproductions or original contract documents including all addenda, change orders and additional drawings issued subsequent to the award of the contract, the Engineer's interpretations of the Contract Documents, progress reports, and other Project related documents.
 - b. Maintain a set of drawings on which authorized changes are noted, and deliver to the Engineer at the completion of the Project.
10. **Reports:**
 - a. Furnish the Engineer periodic reports as required of progress of the Project and the Contractor's compliance with the approved construction schedule.
 - b. Consult with the Engineer in advance of scheduled major tests or start of important phases of the Project.
11. **Completion:**
 - a. Prior to final inspection, submit to the Contractor a list of observed items requiring correction and verify that each correction has been made.
 - b. Conduct final inspection in the company of the Engineer and the Owner and prepare a final list of items to be corrected.
 - c. Verify that all items on the final list have been corrected and make recommendations to the Engineer concerning acceptance.

B. LIMITATIONS OF AUTHORITY

Except upon written instructions of the Engineer, the Resident Project Representative:

1. Shall not authorize any deviation from the Contract Documents.
2. Shall not undertake any of the responsibilities of the Contractor, the subcontractors or the Contractor's field superintendent.
3. Shall not expedite the work for the Contractor.
4. Shall not advise on or issue directions relative to any aspect of the construction technique or sequence unless a specific technique or sequence is called for in the Contract Documents.
5. Shall not authorize the Owner to occupy the Project in whole or in part to final acceptance of the work.
6. Shall not participate in specialized field or laboratory tests.

**EXHIBIT A-2
SPECIALTY SUBCONSULTANT ENGINEERING SERVICES**

***500,000 gallon spheroid
Wauconda, Illinois
New Construction Inspection Services***

I. Project Administration:

1. Project administration for the purpose of coordinating the inspection program, local inspector assistance, secretarial services, and scheduling of inspection visits.

II. Weld Inspection Services:

1. One (1) scheduled visit to inspect steel delivered to site for thickness, conformance to specifications, and quantity. Review initial erection procedures and qualifications of all welders.
2. One (1) scheduled visit for inspection of completed welding and locating of sites on completed welding for radiographic inspection of steel at ground level. Inspect welding procedures and practices.
3. One (1) scheduled visit for inspection of completed welding and locating of sites on completed aerial construction for radiographic inspection of erected steel. Inspect welding procedures and practices.
4. One (1) scheduled visit for review of construction for completeness, review installation of tank appurtenances, and final inspection of all welding prior to removal of the erection crew and equipment.

III. Pre-Paint Meeting:

1. Attend a pre-paint meeting

IV. Critical Phase Paint Inspection Services:

A. Wet Interior – Painting

1. Concurrent with other inspection, set standard for interior abrasive cleaning and examine surface profile created.
2. Concurrent with other inspection, inspect interior abrasive blast cleaning for thoroughness, surface profile, and compliance with specifications, prior to application of the succeeding paint coat.
3. Concurrent with the other inspection, inspect the interior primer coat for uniformity, coverage, and dry film thickness, prior to application of the succeeding paint coat.
4. Two (2) visit(s) to inspect the interior intermediate coating uniformity, coverage, dry film thickness, and holiday detection, prior to application of the succeeding paint coat.

5. Concurrent with other inspection, inspect the interior stripe coat for uniformity, coverage, and thoroughness.
6. Three(3) visit(s) to inspect the interior topcoat for uniformity, coverage, performance, and dry film thickness for compliance with specifications, Examine the overall project for possible damage caused by equipment removal. Inspect the application of top coats/installation of screens, light bulbs, etc.
7. Concurrent with other inspection, inspect application of seam sealer to roof lap seams of interior.

B. Exterior – Painting:

1. Concurrent with other inspection, set the standard for exterior water blast cleaning, examine surface profile and feathering created for compliance with specifications.
2. Concurrent with other inspection, inspect exterior high pressure water cleaning for thoroughness and compliance with specifications, and set a standard for spot tool cleaning (SP-11) or abrasive blast cleaning.
3. Concurrent with other inspection, inspect exterior abrasive blast cleaning for thoroughness, surface profile, and compliance with specifications. The exterior binder coat will be inspected for uniformity, coverage, and dry film thickness prior to application of the succeeding paint coat.
4. Concurrent with other inspection, inspect exterior spot power tool cleaning for thoroughness, surface profile, feathering, and compliance with specifications
5. Concurrent with other inspection, inspect the exterior prime coating for uniformity, coverage, and dry film thickness prior to application of the succeeding paint coat.
6. Two (2) visit(s) to inspect the exterior intermediate epoxy coating for uniformity, coverage, and dry film thickness prior to application of the succeeding paint coat.
7. Two (2) visit(s) to inspect the exterior intermediate urethane coating for uniformity, coverage, and dry film thickness prior to application of the succeeding paint coat.
8. Two (2) visit(s) to inspect the exterior topcoat for uniformity, coverage, performance, and dry film thickness for compliance with specifications. Examine the overall project for possible damage caused by equipment removal. Inspect the application of top coats/Installation of screens, light bulbs, etc.
9. One (1) visit(s) to inspect the application of the lettering / logo to the exterior for thoroughness, location and aesthetics appearance in accordance with specification requirements.

C. Dry Interior Painting:

1. Concurrent with other inspection, set standard for dry interior abrasive claning and examine surface profile created.

2. Two(2) visit(s) to inspect dry interior abrasive blast cleaning for thoroughness, surface profile, and compliance with specifications, prior to application of the succeeding paint coat.
3. Concurrent with other inspection, inspect dry interior spot power tool cleaning for thoroughness, surface profile, feathering, and compliance with specifications.
4. One (1) visit(s) to inspect the dry interior primer coat for uniformity, coverage, and film thickness, prior to application of the succeeding paint coat.
5. Concurrent with other inspection, inspect the dry interior intermediate coating uniformity, coverage, dry film thickness, and holiday detection, prior to application of the succeeding paint coat.
6. Concurrent with other inspection, inspect the interior stripe coat for uniformity, coverage, and thoroughness.
7. One (1) visit(s) to inspect the dry interior topcoat for uniformity, coverage, performance, and dry film thickness for compliance with specifications. Examine the overall project for possible damage caused by equipment removal. Review all contract items to assure they have been completed according to contract requirements.

D. Project Finalization

1. One (1) visit(s) to formulate a punch list of items to complete.
2. One (1) visit(s) to finalize the project to assure all items in the contract specifications have been completed, and the quality of workmanship meets contract requirements.

Collection of samples will be taken during regularly scheduled visits.

V Inspection Services

1. Review Contractor's crew size and equipment for ability to meet specification requirements and time constraints.
2. Review abrasive and coating materials for approved manufacturers.
3. Inspect compressed air at blast nozzle for cleanliness (i.e., oil, moisture).
4. Measure surface profile created by abrasive blast cleaning by compressive tape or surface comparator.
5. Inspect abrasive blast cleanliness for specification requirements using SSPC Visual Standards, latest edition thereof.
6. Review coating missing, thinning, and manufacturer's application requirements.
7. Monitor environmental conditions prior to and during coating application (i.e. ambient temperature, surface temperature, relative humidity, and dew point).

8. Inspect applied coating for dry film thickness, coverage, uniformity, and cure.
9. Collect appropriate samples for pre-disposal laboratory testing.
10. Prepare daily inspection report detailing above mentioned items and daily progress.

**EXHIBIT B
MANPOWER & FEE ESTIMATE
INTERNAL WATER SYSTEM IMPROVEMENTS - PHASE 3A
CONSTRUCTION ENGINEERING SERVICES
VILLAGE OF WAUCONDA**

TASK	HOURS									
	Proj. Man.	Senior Engineer	Field Rep.	Proj. Engineer	Struct. Engineer	Elect. Engineer	Tech./ Inspector	Drafter/ Tech.	Cleric.	Total
1. Pre-Construction Conference		4	4							8
2. Create & Maintain Project Website (1)										
3. General Consultation	8	20		20	4	4				56
4. Schedule Review (Included In Task 7)										0
5. Shop Drawing Review	4	16		16	16	8			4	64
6. Construction Surveying - Base Lines & Benchmarks				4				4		8
7. Construction Observation			80			8				88
8. Prepare/Process Change Orders	3	12							4	19
9. Pay Estimate Review	4	16							4	24
10. Final Inspection		8								8
11. Record Drawings		3						6		9
13. Coordination & Administration	24									24
TOTAL HOURS	43	78	84	40	20	20	0	10	12	308
Hourly Billing Rate	\$171.08	\$133.82	\$101.42	\$110.65	\$133.82	\$133.82	\$75.25	\$75.25	\$63.88	
Labor Cost	7,356	10,572	8,519	4,426	2,676	2,676	0	753	766	37,744
Direct Expenses										
RHMG Direct										1,510
Specialty Subconsultant										27,000
TOTAL FEE										\$66,254

NOTES: 1. Included in Task 3

EXHIBIT C SUPPLEMENTAL PROVISIONS

As a condition for obtaining an Illinois Environmental Protection Agency State Revolving Fund Loan to finance construction of the project, certain provisions must be included in the Agreement between the Owner and the Engineer.

The OWNER and the ENGINEER in consideration of the mutual covenants hereinafter set forth agree as follows:

MBE/WBE Participation During Construction

RHMG Engineers, Inc. is a small business enterprise (SBE). RHMG Engineers, Inc. will subcontract services for weld inspection and interior and exterior surface preparation and tank inspection. RHMG will comply with 40 CFR Part 33 and will provide evidence of compliance when the construction contract bid documentation is submitted to the Agency.

Audit, Access to Records

- (a) The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Public Water Supply Loan Program (PWSLP) work under this agreement consistent with generally accepted accounting principles. The Agency or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities for such access and inspection shall be provided.
- (b) Audits conducted pursuant to this provision shall be in accordance with auditing standards generally accepted in the United States of America.
- (c) All information and reports resulting from access to records pursuant to subsection (a) above shall be provided to the Agency. The auditing agency will afford the ENGINEER an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- (d) Records under subsection (a) above shall be maintained and made available during performance of project services under this agreement and for three years after the final loan closing. In addition, those records which relate to any "dispute" pursuant to 35 Ill. Adm. Code Section 662.650 (Disputes), litigation, or the settlement of claims arising out of such performance, or costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.

Covenant Against Contingent Fees

The ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee excepting bonafide employees. For breach or violation of this warranty, the OWNER shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fees.

Certification Regarding Debarment

The ENGINEER certifies that the individuals, companies, and principals involved with this project are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency in accordance with Federal Executive Order 12549.

Nondiscrimination Clause

The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The ENGINEER shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the ENGINEER to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

Fair Share Percentage Clause

The ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with the Public Water Supply Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with Illinois EPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBE's and WBE's.