



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

TUESDAY, AUGUST 9, 2016  
7:00 P.M.

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **OATH OF OFFICE**
5. **RECOGNITION – WAUCONDA HIGH SCHOOL FBLA NATIONAL CHAMPION**
6. **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.*
7. **APPROVAL OF AGENDA**  
*(Last Ordinance No. was 2016-O-\_\_ ) (Last Resolution No. was 2016-R-\_\_)*
8. **MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE**
9. **CONSENT AGENDA**
  - A. Bills for Payment from July 12, 2016 through August 2, 2016 in the Amount of \$1,171,134.98 (p.3-55).
  - B. Minutes of the July 5, 2016 Regular Village Board Meeting (p.56-59).
  - C. Minutes of the July 18, 2016 Regular Village Board Meeting (p.60-62).
  - 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. (p.63-66).
  - E. Consideration and Approval of an Ordinance Amending Section 119.29 of the Village Code Adjusting the Number of Authorized Liquor Licenses (p.67-69).
10. **MOTION TO APPROVE ITEM A THROUGH E ON THE CONSENT AGENDA**
11. **NEW BUSINESS**
  - A. (Action) Consideration and 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 (p.70-75).

- B. (Action) Consideration and 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 (p.76-80).
- C. (Action) 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. (p.81-84).
- D. (Action) 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. (p.85-87).
- E. (Action) Approval of a Proposal from RJN Group, Inc. to Conduct a Sewer System Evaluation Survey in the Amount of \$24,971 (p.88-95).

**12. MAYOR'S REPORT**

**13. COMMITTEE REPORTS & TRUSTEE COMMENTS**

**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**

**16. ADJOURNMENT**

*Posted 8/5/2016*

*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.*

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## **AGENDA SUPPLEMENT**

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**TO: Mayor Bart and Village Board**

**FROM: Douglas K. Maxeiner, Village Administrator**

**FOR: August 9, 2016 Regular Village Board Meeting**

**RE: Oath of Office for Two New Marine Unit Officers**

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In continuing Chief Wermes goal of having part-time sworn officers staff the Marine Unit, he has hired two additional part-time, sworn officers to the unit and will be having them take the Oath of Office at the Board meeting Tuesday evening. While it is late in the season to be adding new Marine Unit Officers, hiring them now will give them a head start on training for next summer.

The officers are:

- Rick Richardson from the Wheeling Police Department
- Devin Ladesic from the Wheeling Police Department.

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## **AGENDA SUPPLEMENT**

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**TO: Mayor Bart and Village Board**

**FROM: Douglas K. Maxeiner, Village Administrator**

**FOR: August 9, 2016 Regular Village Board Meeting**

**RE: Recognition – Wauconda High School FBLA National Champion**

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In early July, students from the Wauconda High School Future Business Leaders of America competed in the national competition in Atlanta. Wauconda brought home three 3<sup>rd</sup> place finishes, an 8<sup>th</sup>, and a 9<sup>th</sup> place in the competition. The Wauconda Chapter as a whole brought home a 2<sup>nd</sup> place award for the largest chapter in the North Central Region. However, even more impressive is that the team of Taylor McCarthy, Alexis Meyer, and Alexandra Hayden brought home first place in the national competition in the Social Media Campaign category. Taylor, Alexis and Alexandra have been invited to the meeting Tuesday evening for special recognition by the Mayor.



Accounts Payable Period: 7/12/16 - 8/2/16

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 9th 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>
		911 Center, Vac Truck, P.D. Car 2013(1), Dump/Plow Truck	-	ACH
	General Fund		3,455.56	
	G/F Restricted		726.77	
	W/S Fund		4,300.44	
	W/S Restricted			
	General Fund			
	W/S Fund			
	General Fund			
	W/S Fund			
Chicago Title and Trust Co.	(LMW - 3717.00)	Title Policies for land swap w/ School Dist. #118	\$3,717.00	86238

**Total Combined Fund**

\$ 12,199.77

*Village Accounts Payable*

General Fund	\$174,265.92	General Fund Restricted	
Water Sewer Fund	\$199,197.08	Tort	\$18,307.00
TIF	\$650.00	Northwater Project	\$136,433.02
Lake Michigan Water	\$623,784.83	Capital Fund	\$684.91
Audit Fund		Marine Fund	\$4,862.45
Motor Fuel Tax	\$750.00		
		<b>Total Automated AP</b>	\$1,158,935.21

**TOTAL ACCOUNTS PAYABLE**

\$1,171,134.98

Gross Payroll 8/5/16                      \$218,464.58

# Accounts Payable

## Check Detail

User: coconnor  
Printed: 08/04/2016 - 7:37AM



Check Number	Check Date	Amount
<b>ACEHARD - Ace Hardware</b>		
86260	08/09/2016	
Inv 074628/8		14.25
Inv 076154/8		12.59
Inv 076155/8		17.60
Inv 076156/8		13.00
Inv 076168/8		20.69
Inv 076230/8		30.12
Inv 076240/8		67.79
Inv 076246/8		21.57
Inv 076293/8		35.99
Inv 076307/8		9.87
Inv 076311/8		9.88
Inv 076361/81		21.59
Inv 076375/8		25.19
Inv 076379/8		23.89
Inv 076389/8		6.81
Inv 076390/8		2.05
Inv 076420/8		19.40
Inv 076426/8		18.89
Inv 076473/8		19.48
Inv 076498/8		37.77
Inv 076506/8		19.65
Inv 076536/8		67.47
Inv 076589/8		34.59
Inv 076592/8		17.08
86260 Total:		567.21
<b>ACEHARD - Ace Hardware Total:</b>		
		567.21
<b>AHLBOEQU - Ahlborn Equipment Inc.</b>		
86261	08/09/2016	
Inv 170767		171.60
Inv 171250		121.60
86261 Total:		293.20
<b>AHLBOEQU - Ahlborn Equipment Inc. Total:</b>		
		293.20
<b>ALLIANCE - Alliance Auto Sales</b>		
86262	08/09/2016	
Inv 6003354/2		435.46
Inv 6003365/1		79.88

Check Number      Check Date

Amount

Inv 6003405/1

86262 Total:

109.83

625.17

**ALLIANCE - Alliance Auto Sales Total:**

**AMERLEGA - American Legal Publishing Corp.**

86263                      08/09/2016

Inv 0111653

625.17

86263 Total:

142.38

142.38

**AMERLEGA - American Legal Publishing Corp. Total:**

142.38

**ATOZENCO - A To Z Engraving Co. Inc.**

86259                      08/09/2016

Inv 035058

86259 Total:

9.50

9.50

**ATOZENCO - A To Z Engraving Co. Inc. Total:**

9.50

**BANKOFNY - The Bank of New York Mellon**

86341                      08/09/2016

Inv 252-1959050

Inv 252-1959051

86341 Total:

750.00

750.00

1,500.00

**BANKOFNY - The Bank of New York Mellon Total:**

1,500.00

**BCPRINT - BC Printing & Graphics**

86264                      08/09/2016

Inv 1008

86264 Total:

580.00

580.00

**BCPRINT - BC Printing & Graphics Total:**

580.00

**BEKCOMM - BEK Commercial Services**

86265                      08/09/2016

Inv 2937

86265 Total:

889.00

889.00

**BEKCOMM - BEK Commercial Services Total:**

889.00

**BERGEREX - Berger Excavating Contractors**

86359                      08/09/2016

Inv 1602.2

523,809.14

Page 2

Check Number	Check Date	Amount
Inv F.1436		69,078.21
86359 Total:		592,887.35
<b>BERGEREX - Berger Excavating Contractors Total:</b>		592,887.35
<b>BUMPER - BUMPER TO BUMPER</b>		
86266	08/09/2016	9.19
Inv 04480212570		9.19
86266 Total:		9.19
<b>BUMPER - BUMPER TO BUMPER Total:</b>		9.19
<b>BURKETIM - Burke, Timothy</b>		
86267	08/09/2016	44.69
Inv Per Voucher		44.69
86267 Total:		44.69
<b>BURKETIM - Burke, Timothy Total:</b>		44.69
<b>BURRISEQ - Burris Equipment Company</b>		
86268	08/09/2016	224.49
Inv PL95860		224.49
86268 Total:		224.49
<b>BURRISEQ - Burris Equipment Company Total:</b>		224.49
<b>BURTOFRA - Burton, Frank</b>		
86269	08/09/2016	21.52
Inv Per Voucher		21.52
86269 Total:		21.52
<b>BURTOFRA - Burton, Frank Total:</b>		21.52
<b>CALLONE2 - Call One Inc</b>		
86270	08/09/2016	620.29
Inv 7/15/16 - 8/14		620.29
86270 Total:		620.29
<b>CALLONE2 - Call One Inc Total:</b>		620.29
<b>CAMPBRO - Campbell, Rolf C. &amp; Associates</b>		
86271	08/09/2016	987.50
Inv 15436		1,730.00
Inv 16227		

Check Number      Check Date

Amount

86271 Total:		<u>2,717.50</u>
<b>CAMPBRO - Campbell, Rolf C. &amp; Associates Total:</b>		<u>2,717.50</u>
<b>CARDMEMB - Cardmember Service</b>		
86272                      08/09/2016		
Inv July 2016		2,351.19
86272 Total:		<u>2,351.19</u>
<b>CARDMEMB - Cardmember Service Total:</b>		<u>2,351.19</u>
<b>CHIMETAG - Chicago Metropolitan Agency for Planning</b>		
86273                      08/09/2016		
Inv FY2017--261		520.27
86273 Total:		<u>520.27</u>
<b>CHIMETAG - Chicago Metropolitan Agency for Planning Total:</b>		<u>520.27</u>
<b>City Ele - City Electric Supply (C.E.S.)</b>		
86274                      08/09/2016		
Inv NTB/024033		126.00
86274 Total:		<u>126.00</u>
<b>City Ele - City Electric Supply (C.E.S.) Total:</b>		<u>126.00</u>
<b>CLARENMO - Clarke Environmental Mosquito</b>		
86275                      08/09/2016		
Inv 6356419		11,254.43
Inv 6358382		11,254.43
86275 Total:		<u>22,508.86</u>
<b>CLARENMO - Clarke Environmental Mosquito Total:</b>		<u>22,508.86</u>
<b>CMRBENEF - CMR Benefits Group, Inc.</b>		
86276                      08/09/2016		
Inv 162		3,450.00
86276 Total:		<u>3,450.00</u>
<b>CMRBENEF - CMR Benefits Group, Inc. Total:</b>		<u>3,450.00</u>
<b>COMCAST3 - Comcast Business</b>		
86277                      08/09/2016		
Inv 44246112		294.87
Inv 44589894		296.83

Check Number	Check Date	Amount
<b>86277 Total:</b>		<b>591.70</b>
<b>COMCAST3 - Comcast Business Total:</b>		<b>591.70</b>
<b>COMCASTC - Comcast Cable</b>		
86278	08/09/2016	
	Inv 7/24/16 - 8/23	239.85
<b>86278 Total:</b>		<b>239.85</b>
<b>COMCASTC - Comcast Cable Total:</b>		<b>239.85</b>
<b>COMED3 - ComEd</b>		
86279	08/09/2016	
	Inv 6/23/16 - 7/25	10,572.66
	Inv 6/28/16 - 7/28	938.98
<b>86279 Total:</b>		<b>11,511.64</b>
<b>COMED3 - ComEd Total:</b>		<b>11,511.64</b>
<b>COMEDPO - ComEd</b>		
86280	08/09/2016	
	Inv 6/2/16 - 6/30	71.68
<b>86280 Total:</b>		<b>71.68</b>
<b>COMEDPO - ComEd Total:</b>		<b>71.68</b>
<b>COMPASSM - Compass Minerals</b>		
86281	08/09/2016	
	Inv 71505589	2,225.22
<b>86281 Total:</b>		<b>2,225.22</b>
<b>COMPASSM - Compass Minerals Total:</b>		<b>2,225.22</b>
<b>CONSF SIN - Conserv FS, Inc</b>		
86282	08/09/2016	
	Inv 102002532	2,033.90
	Inv 102002752	318.51
	Inv 65015661	184.69
	Inv 65015803	46.69
	Inv 65016024	32.72
<b>86282 Total:</b>		<b>2,616.51</b>
<b>CONSF SIN - Conserv FS, Inc Total:</b>		<b>2,616.51</b>

Check Number	Check Date	Amount
<b>DDPRODUC - D&amp;D Products Inc.</b>		
86283	08/09/2016	
Inv 216113		58.52
Inv 216283		298.02
86283 Total:		356.54
<b>DDPRODUC - D&amp;D Products Inc. Total:</b>		
		356.54
<b>DOWEANFA - Don's Welding And Fabricating</b>		
86284	08/09/2016	
Inv 27232		3,200.00
86284 Total:		3,200.00
<b>DOWEANFA - Don's Welding And Fabricating Total:</b>		
		3,200.00
<b>ENDRESSH - Endress &amp; Hauser Inc.</b>		
86285	08/09/2016	
Inv 6001820273		1,120.00
86285 Total:		1,120.00
<b>ENDRESSH - Endress &amp; Hauser Inc. Total:</b>		
		1,120.00
<b>ERAVALD - Era Valdivia Contractors, Inc.</b>		
86286	08/09/2016	
Inv 161010001		112,770.00
86286 Total:		112,770.00
<b>ERAVALD - Era Valdivia Contractors, Inc. Total:</b>		
		112,770.00
<b>EVERB - EverBank Commercial Finance</b>		
86253	08/09/2016	
Inv 3871259		866.74
86253 Total:		866.74
<b>EVERB - EverBank Commercial Finance Total:</b>		
		866.74
<b>EVOQUA - Evoqua Water Technologies LLC</b>		
86287	08/09/2016	
Inv 902701521		120.00
86287 Total:		120.00
<b>EVOQUA - Evoqua Water Technologies LLC Total:</b>		
		120.00
<b>FISCHBRO - Fischer Bros. Construction Co., Inc.</b>		

Check Number	Check Date	Amount
86288	08/09/2016	
Inv 2323		375.00
86288 Total:		375.00
<b>FISCHBRO - Fischer Bros. Construction Co., Inc. Total:</b>		375.00
<b>FORESTPA - Village of Forest Park Police Dept.</b>		
86352	08/09/2016	
Inv Per Voucher		120.00
86352 Total:		120.00
<b>FORESTPA - Village of Forest Park Police Dept. Total:</b>		120.00
<b>GALLICHR - Gallivan, Christopher</b>		
86289	08/09/2016	
Inv Per Voucher		193.90
86289 Total:		193.90
<b>GALLICHR - Gallivan, Christopher Total:</b>		193.90
<b>GALLS, L - GALLS, LLC</b>		
86290	08/09/2016	
Inv 005562402		37.44
Inv 005570290		80.81
Inv 005676969		29.56
86290 Total:		147.81
<b>GALLS, L - GALLS, LLC Total:</b>		147.81
<b>GIMARE - Giant Maintenance &amp; Restoration</b>		
86292	08/09/2016	
Inv 3883		4,380.00
Inv 3890		9,990.50
86292 Total:		14,370.50
<b>GIMARE - Giant Maintenance &amp; Restoration Total:</b>		14,370.50
<b>GORDOFLE - Gordon Flesch Co., Inc.</b>		
86293	08/09/2016	
Inv IN11612399		28.02
86293 Total:		28.02
<b>GORDOFLE - Gordon Flesch Co., Inc. Total:</b>		28.02

Check Number      Check Date

Amount

**GRAIWIN - Grainger, W.W. Inc.**  
86294              08/09/2016  
    Inv 9164278575

86294 Total:

681.00

681.00

**GRAIWIN - Grainger, W.W. Inc. Total:**

681.00

**HACHCOMP - Hach Company**  
86295              08/09/2016  
    Inv 10031385

86295 Total:

231.67

231.67

**HACHCOMP - Hach Company Total:**

231.67

**HARRING - Harrington, Mary**  
86296              08/09/2016  
    Inv Per Voucher

86296 Total:

112.97

112.97

**HARRING - Harrington, Mary Total:**

112.97

**HENNETHE - Hennessy, Theodore**  
86297              08/09/2016  
    Inv Per Voucher

86297 Total:

523.77

523.77

**HENNETHE - Hennessy, Theodore Total:**

523.77

**HISPWACO - Hinckley Spring Water Co.**  
86298              08/09/2016  
    Inv 2601844 070716

86298 Total:

96.18

96.18

**HISPWACO - Hinckley Spring Water Co. Total:**

96.18

**ICONGRAP - ICON Graphics**  
86299              08/09/2016  
    Inv 8677

86299 Total:

176.00

176.00

**ICONGRAP - ICON Graphics Total:**

176.00

**ILEAS - ILEAS**  
86300              08/09/2016

AP-Check Detail (8/4/2016 - 7:37 AM)

Check Number	Check Date	Amount
Inv dues6063		120.00
86300 Total:		120.00
<b>ILEAS - ILEAS Total:</b>		120.00
<b>ILLINEPA - Illinois EPA</b>		
86301	08/09/2016	
Inv 18		136,433.02
86301 Total:		136,433.02
<b>ILLINEPA - Illinois EPA Total:</b>		136,433.02
<b>ILPUBRK - Illinois Public Risk Fund, IPRF</b>		
86302	08/09/2016	
Inv 31304		18,307.00
86302 Total:		18,307.00
<b>ILPUBRK - Illinois Public Risk Fund, IPRF Total:</b>		18,307.00
<b>ILTAXINC - Illinois Tax Increment Association</b>		
86303	08/09/2016	
Inv 673306		650.00
86303 Total:		650.00
<b>ILTAXINC - Illinois Tax Increment Association Total:</b>		650.00
<b>IMPACTNE - Impact Networking, LLC</b>		
86304	08/09/2016	
Inv 691149		19.50
86304 Total:		19.50
<b>IMPACTNE - Impact Networking, LLC Total:</b>		19.50
<b>INTBATTE - Interstate Battery Systems of Fox River Valley</b>		
86305	08/09/2016	
Inv 875288		213.90
86305 Total:		213.90
<b>INTBATTE - Interstate Battery Systems of Fox River Valley Total:</b>		213.90
<b>KAYHAN - Kayhan International, Limited</b>		
86306	08/09/2016	
Inv 8180		10,064.00

Check Number	Check Date	Amount
<b>86306 Total:</b>		<b>10,064.00</b>
<b>KAYHAN - Kayhan International, Limited Total:</b>		<b>10,064.00</b>
<b>LAKECOCO - Lake County Collector</b>		
86307	08/09/2016	
Inv 2015-1		190.90
Inv 2015-2		185.35
<b>86307 Total:</b>		<b>376.25</b>
<b>LAKECOCO - Lake County Collector Total:</b>		<b>376.25</b>
<b>LECHNAND - Lechner and Sons Uniform Rental</b>		
86308	08/09/2016	
Inv 2184113		44.40
<b>86308 Total:</b>		<b>44.40</b>
<b>LECHNAND - Lechner and Sons Uniform Rental Total:</b>		<b>44.40</b>
<b>LION - LIONHEART CRITICAL POWER SPECIALISTS, INC.</b>		
86309	08/09/2016	
Inv 2072997		365.00
<b>86309 Total:</b>		<b>365.00</b>
<b>LION - LIONHEART CRITICAL POWER SPECIALISTS, INC. Total:</b>		<b>365.00</b>
<b>MAMWOFWA - Mid American Water Of Wauconda</b>		
86315	08/09/2016	
Inv 176091W		290.00
Inv 176406W		15.50
Inv 176733W		172.30
Inv 176902W		145.00
<b>86315 Total:</b>		<b>622.80</b>
<b>MAMWOFWA - Mid American Water Of Wauconda Total:</b>		<b>622.80</b>
<b>MASTEAUT - Master Auto Repair Clinic Inc.</b>		
86311	08/09/2016	
Inv 21535		456.00
<b>86311 Total:</b>		<b>456.00</b>
<b>MASTEAUT - Master Auto Repair Clinic Inc. Total:</b>		<b>456.00</b>
<b>MCCAININ - McCann Industries Inc.</b>		

Check Number	Check Date	Amount
86312	08/09/2016	
Inv 03195233		95.62
Inv 03196040		153.00
86312 Total:		248.62
<b>MCCAININ - McCann Industries Inc. Total:</b>		<b>248.62</b>
<b>MCHEANWA - McHenry Analytical Water</b>		
86313	08/09/2016	
Inv 1603344		400.00
Inv 591020		15.00
Inv 591192		45.00
86313 Total:		460.00
<b>MCHEANWA - McHenry Analytical Water Total:</b>		<b>460.00</b>
<b>MENALAKE - Menards-Fox Lake</b>		
86314	08/09/2016	
Inv 36587		36.84
Inv 36945		79.88
Inv 37551		38.64
Inv 38068		164.95
86314 Total:		320.31
<b>MENALAKE - Menards-Fox Lake Total:</b>		<b>320.31</b>
<b>MRUFLAOF - Magna, Rudolph F. Law Office Of</b>		
86310	08/09/2016	
Inv 25547		1,950.25
Inv 25549		2,114.00
Inv 25550		6,402.00
86310 Total:		10,466.25
86360	08/09/2016	
Inv 25548		721.50
86360 Total:		721.50
<b>MRUFLAOF - Magna, Rudolph F. Law Office Of Total:</b>		<b>11,187.75</b>
<b>NALCOCRO - NALCO Crossbow Water</b>		
86316	08/09/2016	
Inv 2190552		159.19
86316 Total:		159.19
<b>NALCOCRO - NALCO Crossbow Water Total:</b>		<b>159.19</b>

Check Number      Check Date

Amount

**NICOR3 - Nicor**

Check Number	Check Date	Amount
86317	08/09/2016	
Inv 3026280		78.38
Inv 3161439		26.50
Inv 3198053		23.90
Inv 3448018		25.45
Inv 3461706		26.77
Inv 3667889		25.36
Inv 3776342		80.40
Inv 3964999		81.48
Inv 4086749		80.38
Inv 4153089		23.89
Inv 4159417		79.35
Inv 4228128		47.46
Inv 4262247		24.44
Inv 4412634		23.88
Inv 4440288		77.89
Inv 4440360		25.06
Inv 4525453		24.37
Inv 4664202		83.13
Inv 4734913		30.68
Inv 4782779		88.58
<b>86317 Total:</b>		<b>977.35</b>

**NICOR3 - Nicor Total:**

**977.35**

**OFFDEPO - Office Depot**

86320	08/09/2016	
Inv 848112707001		63.12
Inv 848112862001		18.99
Inv 848339482001		82.10
Inv 848339679001		80.98
Inv 848575524001		95.98
Inv 848579226001		51.93
Inv 850737482001		36.77
Inv 850737520001		18.99
Inv 851278757001		108.50
Inv 852496436001		339.61
<b>86320 Total:</b>		<b>896.97</b>

**OFFDEPO - Office Depot Total:**

**896.97**

**ORACOIN - O'Herron, Ray Co., Inc.**

86318	08/09/2016	
Inv 1642472-IN		78.24
<b>86318 Total:</b>		<b>78.24</b>

**ORACOIN - O'Herron, Ray Co., Inc. Total:**

**78.24**

Check Number	Check Date	Amount
<b>OREILLY - O'Reilly Auto Parts</b>		
86319	08/09/2016	
Inv 3425-361827		384.97
86319 Total:		384.97
<b>OREILLY - O'Reilly Auto Parts Total:</b>		
		384.97
<b>PARTNTEK - Partner Tek, Inc.</b>		
86321	08/09/2016	
Inv 6883		438.44
Inv 7046		5,312.50
Inv 7107		548.00
86321 Total:		6,298.94
<b>PARTNTEK - Partner Tek, Inc. Total:</b>		
		6,298.94
<b>PCAPODE - Petty Cash - Police Department</b>		
86323	08/09/2016	
Inv Per Voucher		153.72
Inv Per Vouchere		23.39
86323 Total:		177.11
<b>PCAPODE - Petty Cash - Police Department Total:</b>		
		177.11
<b>PERRICON - Perricone Garden Center</b>		
86322	08/09/2016	
Inv 2550		195.00
Inv 25559		117.00
86322 Total:		312.00
<b>PERRICON - Perricone Garden Center Total:</b>		
		312.00
<b>POINTREA - Point Ready Mix, LLC</b>		
86324	08/09/2016	
Inv 46187		694.00
86324 Total:		694.00
<b>POINTREA - Point Ready Mix, LLC Total:</b>		
		694.00
<b>POLYDYNE - Polydyne Inc.</b>		
86325	08/09/2016	
Inv 1060021		1,008.00
86325 Total:		1,008.00

Check Number	Check Date	Amount
<b>POLYDYNE - Polydyne Inc. Total:</b>		<b>1,008.00</b>
<b>PURCHADV - Purchase Advantage Card</b>		
86326	08/09/2016	
Inv Per Statement		19.87
86326 Total:		19.87
<b>PURCHADV - Purchase Advantage Card Total:</b>		<b>19.87</b>
<b>QUILL.COM - Quill Corporation</b>		
86327	08/09/2016	
Inv 7695377		186.33
86327 Total:		186.33
<b>QUILL.COM - Quill Corporation Total:</b>		<b>186.33</b>
<b>RADIBUCO - Radicom Business Communications</b>		
86328	08/09/2016	
Inv 102384		1,638.75
86328 Total:		1,638.75
<b>RADIBUCO - Radicom Business Communications Total:</b>		<b>1,638.75</b>
<b>RENTALSA - Rentals and More, Inc.</b>		
86330	08/09/2016	
Inv 3676 - 28418		363.74
Inv 3704 - 28707		277.94
86330 Total:		641.68
<b>RENTALSA - Rentals and More, Inc. Total:</b>		<b>641.68</b>
<b>RESAGR - Reliable Sand &amp; Gravel</b>		
86329	08/09/2016	
Inv 6214		486.30
86329 Total:		486.30
<b>RESAGR - Reliable Sand &amp; Gravel Total:</b>		<b>486.30</b>
<b>REYESHUM - Reyes, Humberto</b>		
86331	08/09/2016	
Inv Per Voucher		286.55
86331 Total:		286.55

Check Number    Check Date

Amount

**REYESHUM - Reyes, Humberto Total:**

286.55

**RHMGENGI - RHMG Engineers, Inc**

86332            08/09/2016

Inv 00001	678.17
Inv 00002	1,303.69
Inv 00004	684.91
Inv 00005	1,208.22
Inv 00006	1,016.29
Inv 00014	56.04
Inv 19	213.83
Inv 32	327.85

86332 Total:

5,489.00

86361            08/09/2016

Inv 00006	29,849.15
Inv 23	241.30
Inv 35	85.53

86361 Total:

30,175.98

**RHMGENGI - RHMG Engineers, Inc Total:**

35,664.98

**RINGHKEI - Ringham, Keith**

86333            08/09/2016

Inv Per Voucher	249.20
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86333 Total:

249.20

**RINGHKEI - Ringham, Keith Total:**

249.20

**RUSSOPOW - Russo Power Equipment**

86334            08/09/2016

Inv 3318717	269.99
Inv 3318723	134.99
Inv 3318733	35.00
Inv 3318738	35.00
Inv 3318744	466.00

86334 Total:

940.98

**RUSSOPOW - Russo Power Equipment Total:**

940.98

**STANEQUI - Standard Equipment Company**

86336            08/09/2016

Inv C08398	127.20
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86336 Total:

127.20

**STANEQUI - Standard Equipment Company Total:**

127.20

Check Number      Check Date

Amount

STANINSU - Standard Insurance Company  
86337              08/09/2016  
    Inv Aug. 2016

934.93

86337 Total:

934.93

STANINSU - Standard Insurance Company Total:

934.93

STRANCRI - Stranc, Rich  
86338              08/09/2016

    Inv E-2016-066

    Inv E-2016-067

    Inv E-2016-068

    Inv E-2016-070

    Inv E-2016-072

50.00

50.00

50.00

50.00

100.00

86338 Total:

300.00

STRANCRI - Stranc, Rich Total:

300.00

SUBULAIN - Suburban Laboratories, Inc.

86339              08/09/2016

    Inv 135334

    Inv 135503

    Inv 135936

    Inv 136128

    Inv 136227

    Inv 136290

    Inv 136399

    Inv 136568

93.00

93.00

93.00

93.00

93.00

50.00

200.00

93.00

86339 Total:

808.00

SUBULAIN - Suburban Laboratories, Inc. Total:

808.00

SYNACENT - Synagro Central, LLC

86340              08/09/2016

    Inv 20-127570

37,191.60

86340 Total:

37,191.60

SYNACENT - Synagro Central, LLC Total:

37,191.60

THIBAJOH - Thibault, John

86342              08/09/2016

    Inv Per Voucher

115.95

86342 Total:

115.95

THIBAJOH - Thibault, John Total:

115.95

AP-Check Detail (8/4/2016 - 7:37 AM)

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Check Number	Check Date	Amount
<b>THIRDMIL - Third Millennium Associates, Inc.</b>		
86343	08/09/2016	
Inv 19670		205.94
86343 Total:		205.94
<b>THIRDMIL - Third Millennium Associates, Inc. Total:</b>		
<b>TODAYUNI - Today's Uniforms</b>		
86344	08/09/2016	
Inv 128713		52.95
Inv 128939		34.00
Inv 128972		218.85
Inv 129049		32.95
Inv 129348		52.95
Inv 129349		52.95
Inv 129373		117.90
86344 Total:		562.55
<b>TODAYUNI - Today's Uniforms Total:</b>		
<b>TRUGREEN - Trugreen Chemlawn</b>		
86345	08/09/2016	
Inv 50427603		86.00
86345 Total:		86.00
<b>TRUGREEN - Trugreen Chemlawn Total:</b>		
<b>UB*00113 - SDL INVESTMENTS, LLC</b>		
86335	08/09/2016	
Inv		7.12
86335 Total:		7.12
<b>UB*00113 - SDL INVESTMENTS, LLC Total:</b>		
<b>UB*00114 - GEBOREK, KAREN ANN</b>		
86291	08/09/2016	
Inv		71.78
86291 Total:		71.78
<b>UB*00114 - GEBOREK, KAREN ANN Total:</b>		
<b>UB*00115 - 100-300-MARLENE COURT, LLC</b>		
86258	08/09/2016	
Inv		22.87

Check Number      Check Date

Amount

86258 Total: 22.87

UB\*00115 - 100-300-MARLENE COURT, LLC Total: 22.87

UB\*00116 - 100-300 MARLENE COURT, LLC  
86254              08/09/2016  
    Inv 9.11

86254 Total: 9.11

UB\*00116 - 100-300 MARLENE COURT, LLC Total: 9.11

UB\*00117 - 100-300 MARLENE COURT, LLC  
86255              08/09/2016  
    Inv 23.74

86255 Total: 23.74

UB\*00117 - 100-300 MARLENE COURT, LLC Total: 23.74

UB\*00118 - 100-300 MARLENE COURT, LLC  
86256              08/09/2016  
    Inv 11.40

86256 Total: 11.40

UB\*00118 - 100-300 MARLENE COURT, LLC Total: 11.40

UB\*00119 - 100-300 MARLENE COURT, LLC  
86257              08/09/2016  
    Inv 3.34

86257 Total: 3.34

UB\*00119 - 100-300 MARLENE COURT, LLC Total: 3.34

ULSTCOIN - Ultra Strobe Communications Inc.  
86347              08/09/2016  
    Inv 071277 12,773.12  
    Inv 071278 6,334.51  
    Inv 071280 7,787.01

86347 Total: 26,894.64

ULSTCOIN - Ultra Strobe Communications Inc. Total: 26,894.64

UNITEDH - United Health Care  
86348              08/09/2016  
    Inv C0041145517 65,561.67

Check Number	Check Date	Amount
86348 Total:		65,561.67
<b>UNITEDH - United Health Care Total:</b>		<b>65,561.67</b>
<b>UNUM - Unum Life Insurance Company of America</b>		
86349	08/09/2016	
Inv 0421967-001 4		5,977.10
Inv 0421967-701 5		457.40
86349 Total:		6,434.50
<b>UNUM - Unum Life Insurance Company of America Total:</b>		<b>6,434.50</b>
<b>UPSFREIG - UPS</b>		
86350	08/09/2016	
Inv 2Z83X60E0399382		622.00
86350 Total:		622.00
<b>UPSFREIG - UPS Total:</b>		<b>622.00</b>
<b>USBANCOR - U.S. Bank Equipment Finance, Inc</b>		
86346	08/09/2016	
Inv 307703058		295.82
86346 Total:		295.82
<b>USBANCOR - U.S. Bank Equipment Finance, Inc Total:</b>		<b>295.82</b>
<b>VERIZONW - Verizon Wireless</b>		
86351	08/09/2016	
Inv 9768631350		1,969.21
86351 Total:		1,969.21
<b>VERIZONW - Verizon Wireless Total:</b>		<b>1,969.21</b>
<b>VSP - VSP</b>		
86353	08/09/2016	
Inv Per Voucher		32.38
86353 Total:		32.38
<b>VSP - VSP Total:</b>		<b>32.38</b>
<b>WAUCBOIN - Wauconda Boat Inc.</b>		
86354	08/09/2016	
Inv 14147		981.28

Check Number      Check Date

Amount

86354 Total: 981.28

WAUCBOIN - Wauconda Boat Inc. Total: 981.28

WAUCCAWA - Wauconda Car Wash

86355              08/09/2016

    Inv 080319

161.93

86355 Total: 161.93

WAUCCAWA - Wauconda Car Wash Total: 161.93

WAUDISTR - Wauconda District #118 Transportation Dept.

86356              08/09/2016

    Inv June 2016

1,591.92

86356 Total: 1,591.92

WAUDISTR - Wauconda District #118 Transportation Dept. Total: 1,591.92

WESHIDAL - Weshinskey, Dale

86357              08/09/2016

    Inv Per Voucher

53.74

86357 Total: 53.74

WESHIDAL - Weshinskey, Dale Total: 53.74

WICHJOHN - Wich, Johnna

86358              08/09/2016

    Inv Per Voucher

30.12

86358 Total: 30.12

WICHJOHN - Wich, Johnna Total: 30.12

Total: 1,158,935.21

# Accounts Payable

## Transactions by Account

User: cocoannot  
 Printed: 08/04/2016 - 7:41AM  
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-00-1380	United Health Care	Direct Pay Insurance - Aug. 2016	07/28/2016	86348	4,602.93	
		Vendor Subtotal for Dept:00			4,602.93	
10-00-1380	Unum Life Insurance Company of A.	Direct Pay Insurance - August 2016	07/28/2016	86349	419.31	
		Vendor Subtotal for Dept:00			419.31	
10-00-1381	United Health Care	Cobra Payments - Brandt- Aug. 2016	07/28/2016	86348	412.29	
10-00-1381	United Health Care	Cobra Payments - Maute - Aug. 2016	07/28/2016	86348	485.31	
10-00-1381	United Health Care	Cobra Payments - Metes - Aug. 2016	07/28/2016	86348	485.31	
10-00-1381	United Health Care	Cobra Payments - Milks - Aug. 2016 -	07/28/2016	86348	485.31	
10-00-1381	United Health Care	Cobra Payment - Acosta - Aug. 2016	07/28/2016	86348	48.53	
10-00-1381	United Health Care	Cobra Payment - Hearle - Aug. 2016 -	07/28/2016	86348	41.23	
10-00-1381	United Health Care	Cobra Payment - Nowak - Aug. 2016	07/28/2016	86348	106.77	
10-00-1381	United Health Care	Cobra Payments - Pepper - Aug. 2016	07/28/2016	86348	48.53	
10-00-1381	United Health Care	Cobra Payment - Schmoeller - Aug. 2	07/28/2016	86348	90.70	
10-00-1381	United Health Care	Cobra Payment - Ruiz - Aug. 2016 -	07/28/2016	86348	48.53	
10-00-1381	United Health Care	Cobra Payment - Hearle - May - July	07/28/2016	86348	109.06	
10-00-1381	United Health Care	Cobra Payment - Acosta - May-July	07/28/2016	86348	128.37	
10-00-1381	United Health Care	Cobra Payment - Ruiz - May-July 201	07/28/2016	86348	128.37	
		Vendor Subtotal for Dept:00			2,618.31	
10-00-1381	Unum Life Insurance Company of A.	Cobra Payment - Nowak - August 201	07/28/2016	86349	8.30	
10-00-1381	Unum Life Insurance Company of A.	Cobra Payment - Pepper - August 201	07/28/2016	86349	4.18	
10-00-1381	Unum Life Insurance Company of A.	Cobra Payment - Schmoeller - August	07/28/2016	86349	8.30	
10-00-1381	Unum Life Insurance Company of A.	Cobra Payment - Pepper - 2 month pre	07/28/2016	86349	8.36	
10-00-1381	Unum Life Insurance Company of A.	Cobra Payment - Acosta - 2 month pre	07/28/2016	86349	8.36	
10-00-1381	Unum Life Insurance Company of A.	Cobra Payment - Acosta - August 201	07/28/2016	86349	4.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-00-1381	Unum Life Insurance Company of A.	Cobra Payment - Schmoeller - 2 mont	07/28/2016	86349	16.60	
		Vendor Subtotal for Dept:00			58.28	
10-00-1381	VSP	Cobra Payment - Nowak May Premiu	08/01/2016	86353	6.39	
10-00-1381	VSP	Cobra Payment - Nowak & Schmoelle	08/01/2016	86353	19.80	
10-00-1381	VSP	Cobra Payment - Pepper July Premiu	08/01/2016	86353	6.19	
		Vendor Subtotal for Dept:00			32.38	
10-10-4310	Standard Insurance Company	Employee Insurance - Aug. 2016	07/28/2016	86337	68.00	
		Vendor Subtotal for Dept:10			68.00	
10-10-4310	United Health Care	Employee Insurance - Aug. 2016	07/28/2016	86348	3,334.37	
10-10-4310	United Health Care	Employee Insurance - Carpenter - Au	07/28/2016	86348	247.37	
		Vendor Subtotal for Dept:10			3,581.74	
10-10-4310	Unum Life Insurance Company of A.	Employee Insurance - August 2016	07/28/2016	86349	321.45	
10-10-4310	Unum Life Insurance Company of A.	Employee Insurance - Carpenter - Aug	07/28/2016	86349	25.08	
		Vendor Subtotal for Dept:10			346.53	
10-10-4520	Chicago Metropolitan Agency for Pl	Dues/Membership - FY 2017 Local Cor	07/27/2016	86273	520.27	
		Vendor Subtotal for Dept:10			520.27	
10-10-4530	American Legal Publishing Corp.	Publications - July 2016 S-13 Editing	08/02/2016	86263	142.38	
		Vendor Subtotal for Dept:10			142.38	
10-10-4530	Cardmember Service	Publications - Admin.	08/03/2016	86272	30.08	
		Vendor Subtotal for Dept:10			30.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-10-4550	Cardmember Service	Special Events Meeting - Admin.	08/03/2016	86272	65.36	
		Vendor Subtotal for Dept:10			65.36	
10-10-5110	Magna, Rudolph F. Law Office Of	Legal Services - Corporate Matters	08/01/2016	86310	2,114.00	
		Vendor Subtotal for Dept:10			2,114.00	
10-10-5131	Cardmember Service	Computer Services - Restricted- Admi	08/03/2016	86272	27.99	
		Vendor Subtotal for Dept:10			27.99	
10-10-5131	Partner Tek, Inc.	Computer Services - Block Purchase -	07/27/2016	86321	983.80	
		Vendor Subtotal for Dept:10			983.80	
10-10-5190	CMR Benefits Group, Inc.	H.R. Services - June 2016	07/27/2016	86276	212.32	
		Vendor Subtotal for Dept:10			212.32	
10-10-5190	Comcast Cable	Internet Charges - Admin.	07/27/2016	86278	239.85	
		Vendor Subtotal for Dept:10			239.85	
10-10-5510	Call One Inc	Telephone Charges - Admin.	07/27/2016	86270	293.78	
		Vendor Subtotal for Dept:10			293.78	
10-10-5510	Comcast Business	Telephone Charges - Admin.	07/27/2016	86277	118.83	
		Vendor Subtotal for Dept:10			118.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-10-5510	Verizon Wireless	Telephone Charges - Admin.	07/28/2016	86351	229.97	
		Vendor Subtotal for Dept:10			229.97	
10-10-6130	EverBank Commercial Finance	Office Equipment Contract - Admin.	08/01/2016	86253	866.74	
		Vendor Subtotal for Dept:10			866.74	
10-10-6140	Office Depot	Office Supplies - Admin.	08/01/2016	86320	339.61	
		Vendor Subtotal for Dept:10			339.61	
10-10-6140	Purchase Advantage Card	Office Supplies - Admin.	07/27/2016	86326	19.87	
		Vendor Subtotal for Dept:10			19.87	
10-10-6250	Cardmember Service	Civic Donations - Admin.	08/03/2016	86272	30.41	
10-10-6250	Cardmember Service	Civic Donations - Admin.	08/03/2016	86272	28.27	
10-10-6250	Cardmember Service	Civic Donations - Admin.	08/03/2016	86272	50.00	
		Vendor Subtotal for Dept:10			108.68	
10-10-6390	Cardmember Service	Baggo, Inc.- Admin.	08/03/2016	86272	59.27	
10-10-6390	Cardmember Service	Other Misc. - Admin.	08/03/2016	86272	35.89	
10-10-6390	Cardmember Service	Flowers - Mayor -	08/03/2016	86272	62.38	
		Vendor Subtotal for Dept:10			157.54	
10-10-8100	Lake County Collector	Property Tax 2015 - 339 S Main St - 1	08/03/2016	86307	190.90	
10-10-8100	Lake County Collector	Property Tax 2015 - 339 S Main St - 2	08/03/2016	86307	185.35	
		Vendor Subtotal for Dept:10			376.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-11-4310	Standard Insurance Company	Employee Insurance - Aug. 2016	07/28/2016	86337	29.75	
		Vendor Subtotal for Dept:11			29.75	
10-11-4310	United Health Care	Employee Insurance - Aug. 2016	07/28/2016	86348	983.31	
		Vendor Subtotal for Dept:11			983.31	
10-11-4310	Unum Life Insurance Company of A:	Employee Insurance - August 2016	07/28/2016	86349	130.73	
		Vendor Subtotal for Dept:11			130.73	
10-11-4340	Cardmember Service	Conferences/Meetings Aug. ICSC Me:	08/03/2016	86272	180.00	
		Vendor Subtotal for Dept:11			180.00	
10-11-5131	Partner Tek, Inc.	Computer Services - Block Purchase -	07/27/2016	86321	196.76	
		Vendor Subtotal for Dept:11			196.76	
10-11-5150	RHMG Engineers, Inc	Engineering Services - 367 Hollow Hi	07/27/2016	86332	589.64	
10-11-5150	RHMG Engineers, Inc	Engineering Services - Building Dept.	07/27/2016	86332	213.83	
10-11-5150	RHMG Engineers, Inc	Engineering Services - 827 Edgewater	07/27/2016	86332	86.93	
10-11-5150	RHMG Engineers, Inc	Engineering Services - Orchard Hills §	08/01/2016	86332	1,016.29	
10-11-5150	RHMG Engineers, Inc	Engineering Services - Orchard Hills §	08/01/2016	86332	460.22	
		Vendor Subtotal for Dept:11			2,366.91	
10-11-5160	Campbell, Rolf C. & Associates	Zoning Administration Fees - B.Z	07/27/2016	86271	50.00	
		Vendor Subtotal for Dept:11			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-11-5180	Rich Stranc	Electrical Inspections - 1756 Apple Va	07/28/2016	86338	50.00	
10-11-5180	Rich Stranc	Electrical Inspections - 2663 Water Lil	08/01/2016	86338	50.00	
10-11-5180	Rich Stranc	Electrical Inspections - 686 Clover	08/01/2016	86338	50.00	
10-11-5180	Rich Stranc	Electrical Inspections - 1200 N Rand	08/02/2016	86338	100.00	
10-11-5180	Rich Stranc	Electrical Inspections - 686 Clover	08/02/2016	86338	50.00	
		Vendor Subtotal for Dept:11			300.00	
10-11-5190	CMR Benefits Group, Inc.	H.R. Services - June 2016	07/27/2016	86276	92.89	
		Vendor Subtotal for Dept:11			92.89	
10-11-5510	Comcast Business	Telephone Charges - B.Z.	07/27/2016	86277	90.00	
		Vendor Subtotal for Dept:11			90.00	
10-11-5510	Verizon Wireless	Telephone Charges - B.Z.	07/28/2016	86351	144.72	
		Vendor Subtotal for Dept:11			144.72	
10-11-6140	Impact Networking, LLC	Office Supplies	08/03/2016	86304	19.50	
		Vendor Subtotal for Dept:11			19.50	
10-11-6140	Quill Corporation	Office Supplies - B.Z.	08/02/2016	86327	186.33	
		Vendor Subtotal for Dept:11			186.33	
10-12-4310	Standard Insurance Company	Employee Insurance - Aug. 2016	07/28/2016	86337	424.93	
		Vendor Subtotal for Dept:12			424.93	
10-12-4310	United Health Care	Employee Insurance - Aug.	07/28/2016	86348	26,630.24	
10-12-4310	United Health Care	Employee Insurance - Acosta - May-Jr	07/28/2016	86348	1,155.35	
10-12-4310	United Health Care	Employee Insurance - Ruiz - May-July	07/28/2016	86348	1,155.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-4310		Vendor Subtotal for Dept:12			28,940.94	
	Unum Life Insurance Company of A.	Employee Insurance - August 2016	07/28/2016	86349	2,485.93	
		Vendor Subtotal for Dept:12			2,485.93	
10-12-4510	Village of Forest Park Police Dept.	Training - K-9 Training	08/01/2016	86352	120.00	
		Vendor Subtotal for Dept:12			120.00	
10-12-4520	Cardmember Service	Dues/Memberships - IL Ass. of Chiefs	08/03/2016	86272	95.00	
		Vendor Subtotal for Dept:12			95.00	
10-12-4520	ILEAS	2016 ILEAS Annual Membership Due	08/01/2016	86300	120.00	
		Vendor Subtotal for Dept:12			120.00	
10-12-4540	Timothy Burke	Conferences/Meeting Supplies - P.D.	08/01/2016	86267	44.69	
		Vendor Subtotal for Dept:12			44.69	
10-12-4540	Cardmember Service	Conferences/Meetings - P.D.	08/03/2016	86272	861.86	
		Vendor Subtotal for Dept:12			861.86	
10-12-4550	Theodore Hennessy	Travel Expense for trip to Baton Rouge	08/01/2016	86297	222.19	
10-12-4550	Theodore Hennessy	Travel - Hotel Expense for trip to Bato	08/01/2016	86297	301.58	
		Vendor Subtotal for Dept:12			523.77	
10-12-5110	Magma, Rudolph F. Law Office Of	Legal Services - Probatoyn Matters	08/01/2016	86310	6,402.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-5130		Vendor Subtotal for Dept:12			6,402.00	
10-12-5130	Partner Tek, Inc.	Computer Services - P.D.	07/28/2016	86321	438.44	
	Partner Tek, Inc.	Computer Services - P.D.	08/01/2016	86321	548.00	
		Vendor Subtotal for Dept:12			986.44	
10-12-5131	Partner Tek, Inc.	Computer Services - Block Purchase -	07/27/2016	86321	2,557.86	
		Vendor Subtotal for Dept:12			2,557.86	
10-12-5190	CMR Benefits Group, Inc.	H.R. Services - June 2016	07/27/2016	86276	1,432.96	
		Vendor Subtotal for Dept:12			1,432.96	
10-12-5310	LIONHEART CRITICAL POWER	Generator Inspection - P.D.	08/01/2016	86309	365.00	
		Vendor Subtotal for Dept:12			365.00	
10-12-5310	Truegreen Chemlawn	Maintenance - Building & Grounds	07/28/2016	86345	86.00	
		Vendor Subtotal for Dept:12			86.00	
10-12-5330	Alliance Auto Sales	Vehicle Maintenance - MP12804	08/01/2016	86262	109.83	
10-12-5330	Alliance Auto Sales	Vehicle Maintenance - 2014 Dodgcs Ct	08/01/2016	86262	79.88	
10-12-5330	Alliance Auto Sales	Vehicle Maintenance - MP 5688	08/01/2016	86262	435.46	
		Vendor Subtotal for Dept:12			625.17	
10-12-5330	Master Auto Repair Clinic Inc.	Vehicle Maintenance - MP5481 114	08/01/2016	86311	18.00	
10-12-5330	Master Auto Repair Clinic Inc.	Vehicle Maintenance - MP5688 119	08/01/2016	86311	438.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:12			456.00	
10-12-5330	Wauconda Car Wash	Maintenance - Vehicles - P.D.	07/28/2016	86355	112.95	
		Vendor Subtotal for Dept:12			112.95	
10-12-5510	Verizon Wireless	Telephone Charges - P.D.	07/28/2016	86351	569.75	
		Vendor Subtotal for Dept:12			569.75	
10-12-5620	Gordon Flesch Co., Inc.	Equipment Rental - P.D.	07/28/2016	86293	28.02	
		Vendor Subtotal for Dept:12			28.02	
10-12-5620	Lechner and Sons Uniform Rental	Uniform Rentals - P.D.	07/27/2016	86308	44.40	
		Vendor Subtotal for Dept:12			44.40	
10-12-6110	A To Z Engraving Co. Inc.	Engraved Plate - P.D.	07/27/2016	86259	9.50	
		Vendor Subtotal for Dept:12			9.50	
10-12-6110	BC Printing & Graphics	Printing Expense - P.D.	07/27/2016	86264	580.00	
		Vendor Subtotal for Dept:12			580.00	
10-12-6120	Cardmember Service	Postage - P.D.	08/03/2016	86272	15.91	
		Vendor Subtotal for Dept:12			15.91	
10-12-6130	Acc Hardware	Misc Building Supplies - P.D.	08/03/2016	86260	30.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-6130	Cardmember Service	Vendor Subtotal for Dept:12			30.12	
		Operating Supplies & Equipment - P.I.	08/03/2016	86272	47.08	
		Vendor Subtotal for Dept:12			47.08	
10-12-6130	Office Depot	Operating Supplies & Equip.- P.D.	07/27/2016	86320	95.98	
		Vendor Subtotal for Dept:12			95.98	
10-12-6130	Petty Cash - Police Department	Prisoner Meal/ McDonalds - P.D.	08/01/2016	86323	75.00	
		Vendor Subtotal for Dept:12			75.00	
10-12-6140	Cardmember Service	Office Supplies - P.D.	08/03/2016	86272	294.99	
		Vendor Subtotal for Dept:12			294.99	
10-12-6140	Office Depot	Office Supplies - P.D.	07/28/2016	86320	36.77	
10-12-6140	Office Depot	Office Supplies - P.D.	07/28/2016	86320	18.99	
10-12-6140	Office Depot	Office Supplies - P.D.	07/27/2016	86320	63.12	
10-12-6140	Office Depot	Office Supplies - P.D.	07/27/2016	86320	51.93	
10-12-6140	Office Depot	Office Supplies - P.D.	07/27/2016	86320	18.99	
		Vendor Subtotal for Dept:12			189.80	
10-12-6140	Petty Cash - Police Department	Office Supplies	07/28/2016	86323	23.39	
10-12-6140	Petty Cash - Police Department	Office Supplies - P.D.	07/27/2016	86323	35.99	
10-12-6140	Petty Cash - Police Department	Office Supplies - P.D.	07/27/2016	86323	42.73	
		Vendor Subtotal for Dept:12			102.11	
10-12-6150	Cardmember Service	Gasoline & Oil- P.D.	08/03/2016	86272	51.40	
		Vendor Subtotal for Dept:12			51.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-6150	Keith Ringham	Gasoline for trip to Texas Officer's Me	07/27/2016	86333	249.20	
		Vendor Subtotal for Dept:12			249.20	
10-12-6170	Christopher Gallivan	Uniform Expense - P.D.	07/27/2016	86289	193.90	
		Vendor Subtotal for Dept:12			193.90	
10-12-6170	GALLS, LLC	Uniform Expenses- P.D.	07/28/2016	86290	29.56	
10-12-6170	GALLS, LLC	Uniform Expense - P.D.	07/27/2016	86290	80.81	
		Vendor Subtotal for Dept:12			110.37	
10-12-6170	John Thibault	Uniform Allowance - flashlight kit/acc	08/01/2016	86342	115.95	
		Vendor Subtotal for Dept:12			115.95	
10-12-6170	Today's Uniforms	Uniform Expenses - P.D.	07/28/2016	86344	52.95	
10-12-6170	Today's Uniforms	Uniform Expenses - P.D.	07/28/2016	86344	34.00	
10-12-6170	Today's Uniforms	Uniform Expenses - P.D.	07/28/2016	86344	218.85	
10-12-6170	Today's Uniforms	Uniform Expenses - P.D.	07/28/2016	86344	52.95	
10-12-6170	Today's Uniforms	Uniform Expenses - P.D.	07/28/2016	86344	52.95	
10-12-6170	Today's Uniforms	Uniform Expenses - P.D.	07/28/2016	86344	117.90	
		Vendor Subtotal for Dept:12			529.60	
10-12-6170	Date Washinsky	Uniform Expense - Shoe reimburseme	07/28/2016	86357	53.74	
		Vendor Subtotal for Dept:12			53.74	
10-12-6310	Office Depot	Building & Grounds Supplies - P.D.	07/27/2016	86320	80.98	
10-12-6310	Office Depot	Building & Grounds Supplies - P.D.	07/27/2016	86320	82.10	
		Vendor Subtotal for Dept:12			163.08	
10-12-8500	Kayhan International, Limited	Capital Projects - Office furniture/equi	07/27/2016	86306	10,064.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:12			10,064.00	
10-12-8500	Ultra Strobe Communications Inc.	Capital Projects - Vehicle equipment/n	08/01/2016	86347	7,787.01	
10-12-8500	Ultra Strobe Communications Inc.	Capital Projects - Vehicle equipment/n	08/01/2016	86347	12,773.12	
10-12-8500	Ultra Strobe Communications Inc.	Capital Projects - Vehicle equipment/n	08/01/2016	86347	6,334.51	
		Vendor Subtotal for Dept:12			26,894.64	
10-12-9110	Johanna Wich	Refund of AFLAC Premium	07/28/2016	86358	30.12	
		Vendor Subtotal for Dept:12			30.12	
10-13-4310	Standard Insurance Company	Employee Insurance - Aug. 2016	07/28/2016	86337	126.31	
		Vendor Subtotal for Dept:13			126.31	
10-13-4310	United Health Care	Employee Insurance - Aug. 2016	07/28/2016	86348	5,194.12	
		Vendor Subtotal for Dept:13			5,194.12	
10-13-4310	Unum Life Insurance Company of A.	Employee Insurance - August 2016	07/28/2016	86349	614.19	
		Vendor Subtotal for Dept:13			614.19	
10-13-4540	Cardmember Service	Conferences/Meetings - P.W.	08/03/2016	86272	48.15	
		Vendor Subtotal for Dept:13			48.15	
10-13-5130	Cardmember Service	Weather Software - P.W.	08/03/2016	86272	83.95	
		Vendor Subtotal for Dept:13			83.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-5131	Partner Tek, Inc.	Computer Services - Block Purchase -	07/27/2016	86321	491.90	
		Vendor Subtotal for Dept:13			491.90	
10-13-5190	Clarke Environmental Mosquito	Environmental Mosquito Management	08/02/2016	86275	11,254.43	
10-13-5190	Clarke Environmental Mosquito	Environmental Mosquito Management	08/02/2016	86275	11,254.43	
		Vendor Subtotal for Dept:13			22,508.86	
10-13-5190	CMR Benefits Group, Inc.	H.R. Services - June 2016	07/27/2016	86276	318.48	
		Vendor Subtotal for Dept:13			318.48	
10-13-5190	Hinckley Spring Water Co.	Water Cooler & Supplies - P.W.	08/03/2016	86298	32.06	
		Vendor Subtotal for Dept:13			32.06	
10-13-5190	Rentals and More, Inc.	Equipment Rental - Stump grinder & f	08/03/2016	86330	363.74	
10-13-5190	Rentals and More, Inc.	Equipment Rental - Stump grinder	08/03/2016	86330	277.94	
		Vendor Subtotal for Dept:13			641.68	
10-13-5320	Russo Power Equipment	Equipment Maintenance - Handheld B	08/03/2016	86334	134.99	
10-13-5320	Russo Power Equipment	Equipment Maintenance - Pressure wa	08/03/2016	86334	35.00	
10-13-5320	Russo Power Equipment	Equipment Maintenance - Chainsaw -	08/03/2016	86334	35.00	
10-13-5320	Russo Power Equipment	Equipment Maintenance - Purchase ne	08/03/2016	86334	269.99	
		Vendor Subtotal for Dept:13			474.98	
10-13-5330	Wauconda Car Wash	Maintenance - Vehicles - P.W.	07/28/2016	86355	48.98	
		Vendor Subtotal for Dept:13			48.98	
10-13-5340	Point Ready Mix, LLC	Infrastructure Maintenance - P.W.	08/03/2016	86324	694.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-5430	City Electric Supply (C.E.S.)	Utility - Street Lighting	08/03/2016	86274	126.00	
		Vendor Subtotal for Dept:13			694.00	
10-13-5430	ComEd	Utility - Street Lighting - Liberty Lakes	08/03/2016	86279	10,572.66	
10-13-5430	ComEd	Utility Street Lighting - Osage Rt 25/S	08/03/2016	86279	938.98	
		Vendor Subtotal for Dept:13			11,511.64	
10-13-5510	Call One Inc	Telephone Charges - P.W.	07/27/2016	86270	108.84	
		Vendor Subtotal for Dept:13			108.84	
10-13-5510	Comcast Business	Telephone Charges - P.W.	08/03/2016	86277	98.29	
		Vendor Subtotal for Dept:13			98.29	
10-13-5510	Verizon Wireless	Telephone Charges - P.W.	07/28/2016	86351	341.59	
		Vendor Subtotal for Dept:13			341.59	
10-13-6110	U.S. Bank Equipment Finance, Inc	Printing - Office Equipment Contract -	08/02/2016	86346	98.60	
		Vendor Subtotal for Dept:13			98.60	
10-13-6130	Ace Hardware	Misc Supplies - P.W.	08/03/2016	86260	17.60	
10-13-6130	Ace Hardware	Misc Building Supplies - P.W.	08/03/2016	86260	37.77	
10-13-6130	Ace Hardware	Misc Operating Supplies - P.W.	08/03/2016	86260	67.79	
10-13-6130	Ace Hardware	Misc Supplies - P.W.	08/03/2016	86260	20.69	
10-13-6130	Ace Hardware	Misc Supplies - P.W.	08/03/2016	86260	12.59	
10-13-6130	Ace Hardware	Misc Supplies - P.W.	08/03/2016	86260	17.08	
		Vendor Subtotal for Dept:13			19.65	

Vendor

Description

Account Number

Amount

Check No

GL Date

PO No

Account Number	Description	GL Date	Check No	Amount	PO No
10-13-6130	Ace Hardware	08/03/2016	86260	35.99	
10-13-6130	Ace Hardware	08/03/2016	86260	19.40	
10-13-6130	Ace Hardware	08/03/2016	86260	18.89	
10-13-6130	Ace Hardware	08/03/2016	86260	2.05	
10-13-6130	Ace Hardware	08/03/2016	86260	23.89	
10-13-6130	Ace Hardware	08/03/2016	86260	6.81	
10-13-6130	Ace Hardware	08/03/2016	86260	21.59	
	Vendor Subtotal for Dept:13			321.79	
10-13-6130	Ahlborn Equipment Inc.	08/03/2016	86261	171.60	
10-13-6130	Ahlborn Equipment Inc.	08/03/2016	86261	121.60	
	Vendor Subtotal for Dept:13			293.20	
10-13-6130	Cardmember Service	08/03/2016	86272	40.00	
	Vendor Subtotal for Dept:13			40.00	
10-13-6130	Grainger, W.W. Inc.	08/03/2016	86294	681.00	
	Vendor Subtotal for Dept:13			681.00	
10-13-6130	Interstate Battery Systems of Fox Ri	08/03/2016	86305	213.90	
	Vendor Subtotal for Dept:13			213.90	
10-13-6130	Mid American Water Of Wauconda	08/03/2016	86315	15.50	
	Vendor Subtotal for Dept:13			15.50	
10-13-6130	McCann Industries Inc.	08/03/2016	86312	95.62	
10-13-6130	McCann Industries Inc.	08/03/2016	86312	153.00	
	Vendor Subtotal for Dept:13			248.62	
10-13-6130	Menards-Fox Lake	08/03/2016	86314	79.88	
10-13-6130	Menards-Fox Lake	08/03/2016	86314	164.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:13			244.83	
10-13-6130	Russo Power Equipment	Equipment Maintenance - Purchase ne	08/03/2016	86334	466.00	
		Vendor Subtotal for Dept:13			466.00	
10-13-6140	Office Depot	Office Supplies	08/03/2016	86320	108.50	
		Vendor Subtotal for Dept:13			108.50	
10-13-6150	Conserv FS, Inc	Diesel Fuel & Oil - P.W.	08/03/2016	86282	318.51	
10-13-6150	Conserv FS, Inc	Diesel Fuel & Oil - P.W.	08/03/2016	86282	2,033.90	
		Vendor Subtotal for Dept:13			2,352.41	
10-13-6150	Wauconda District #118 Transportati	Fuel Charges for June 2016 - P.W.	08/03/2016	86356	474.76	
		Vendor Subtotal for Dept:13			474.76	
10-13-6310	Perricone Garden Center	Bulk Hardwood Mulch - P.W.	08/02/2016	86322	195.00	
10-13-6310	Perricone Garden Center	Bulk Hardwood Mulch - P.W.	08/02/2016	86322	117.00	
		Vendor Subtotal for Dept:13			312.00	
10-13-6320	Burris Equipment Company	Equipment Supplies - Assy Glass	08/03/2016	86268	224.49	
		Vendor Subtotal for Dept:13			224.49	
10-13-6320	Standard Equipment Company	Equipment Supplies - P.W.	08/02/2016	86336	127.20	
		Vendor Subtotal for Dept:13			127.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-6330	Conserv FS, Inc	Landscaping supplies/materials - P.W.	08/03/2016	86282	184.69	
10-13-6330	Conserv FS, Inc	Landscaping supplies/materials - P.W.	08/03/2016	86282	46.69	
10-13-6330	Conserv FS, Inc	Landscaping supplies/materials - P.W.	08/03/2016	86282	32.72	
		Vendor Subtotal for Dept:13			264.10	
10-13-6330	Fischer Bros. Construction Co., Inc.	Semi-Load Pulverized Top Soil Delive	08/03/2016	86288	375.00	
		Vendor Subtotal for Dept:13			375.00	
10-13-6340	BUMPER TO BUMPER	Vehicle Supplies - P.W.	08/03/2016	86266	9.19	
		Vendor Subtotal for Dept:13			9.19	
10-13-6340	O'Reilly Auto Parts	Vehicle Supplies - P.W.	08/03/2016	86319	384.97	
		Vendor Subtotal for Dept:13			384.97	
10-14-6130	Ace Hardware	Misc Supplies - P.W.	08/03/2016	86260	14.25	
		Vendor Subtotal for Dept:14			14.25	
10-14-6310	BEK Commercial Services	Multiple high security locks and keys	07/27/2016	86265	889.00	
		Vendor Subtotal for Dept:14			889.00	
10-19-4310	Standard Insurance Company	Employee Insurance - Aug. 2016	07/28/2016	86337	4.25	
		Vendor Subtotal for Dept:19			4.25	
10-19-4310	United Health Care	Employee Insurance - Aug. 2016	07/28/2016	86348	204.08	
		Vendor Subtotal for Dept:19			204.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-19-4310	Unum Life Insurance Company of A:	Employee Insurance - August 2016	07/28/2016	86349	18.68	
		Vendor Subtotal for Dept:19			18.68	
10-19-5190	CMR Benefits Group, Inc.	H.R. Services - June 2016	07/27/2016	86276	13.27	
		Vendor Subtotal for Dept:19			13.27	
10-52-4310	Standard Insurance Company	Employee Insurance - Aug. 2016	07/28/2016	86337	34.00	
		Vendor Subtotal for Dept:52			34.00	
10-52-4310	United Health Care	Employee Insurance - Acosta - Aug. 2	07/28/2016	86348	436.78	
10-52-4310	United Health Care	Employee Insurance - Hearle - Aug. 2	07/28/2016	86348	371.06	
10-52-4310	United Health Care	Employee Insurance - Nowak - Aug. 2	07/28/2016	86348	960.91	
10-52-4310	United Health Care	Employee Insurance - Pepper - Aug. 2	07/28/2016	86348	436.78	
10-52-4310	United Health Care	Employee Insurance - Ruiz - Aug. 20	07/28/2016	86348	436.78	
10-52-4310	United Health Care	Employee Insurance - Schmoeller - A	07/28/2016	86348	816.33	
10-52-4310	United Health Care	Cobra Payment - Hearle - May-July	07/28/2016	86348	981.51	
		Vendor Subtotal for Dept:52			4,440.15	
10-52-4310	Unum Life Insurance Company of A:	Employee Insurance - August 2016	07/28/2016	86349	202.76	
10-52-4310	Unum Life Insurance Company of A:	Employee Insurance - Nowak - August	07/28/2016	86349	74.70	
10-52-4310	Unum Life Insurance Company of A:	Employee Insurance - Pepper - August	07/28/2016	86349	37.62	
10-52-4310	Unum Life Insurance Company of A:	Employee Insurance - Schmoeller - A	07/28/2016	86349	74.70	
10-52-4310	Unum Life Insurance Company of A:	Employee Insurance - Acosta - August	07/28/2016	86349	37.62	
10-52-4310	Unum Life Insurance Company of A:	Employee Insurance - Acosta - 2 mont	07/28/2016	86349	75.24	
10-52-4310	Unum Life Insurance Company of A:	Employee Insurance - Pepper - 2 mont	07/28/2016	86349	75.24	
10-52-4310	Unum Life Insurance Company of A:	Employee Insurance - Schmoeller - 2 t	07/28/2016	86349	149.40	
		Vendor Subtotal for Dept:52			727.28	
10-52-5190	CMR Benefits Group, Inc.	H.R. Services - June 2016	07/27/2016	86276	583.88	
		Vendor Subtotal for Dept:52			583.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-98-E438	RHMG Engineers, Inc	Engineering Services - WTG - Waucoi	07/27/2016	86332	327.85	
		Vendor Subtotal for Dept:98			327.85	
10-98-E548	Mary Harrington	Escrow Balance Refund - 613 Lake St	07/27/2016	86296	112.97	
		Vendor Subtotal for Dept:98			112.97	
10-98-E558	Cardmember Service	Wauconda Cruise Night Event - Troph	08/03/2016	86272	140.00	
		Vendor Subtotal for Dept:98			140.00	
10-98-E562	RHMG Engineers, Inc	Engineering Services - Patten Cat Dev	07/27/2016	86332	56.04	
		Vendor Subtotal for Dept:98			56.04	
10-98-E574	Campbell, Rolf C. & Associates	Escrow - 406 N Main St - Bomborg	07/27/2016	86271	987.50	
10-98-E574	Campbell, Rolf C. & Associates	Escrow - 406 N Main St - Bomborg	07/27/2016	86271	1,680.00	
		Vendor Subtotal for Dept:98			2,667.50	
10-98-E574	Magna, Rudolph F. Law Office Of	Escrow - 406 N Main St - Bomborg	08/01/2016	86310	1,950.25	
		Vendor Subtotal for Dept:98			1,950.25	
10-98-E574	RHMG Engineers, Inc	Engineering Services - 406 N Main St	07/27/2016	86332	748.00	
		Vendor Subtotal for Dept:98			748.00	
10-98-E576	RHMG Engineers, Inc	Engineering Services - 621 East Libert	07/27/2016	86332	88.53	

		Vendor Subtotal for Dept:98			88.53	
		Subtotal for Fund: 10			174,265.92	
20-00-1350	SDL INVESTMENTS, LLC	Refund Check	07/28/2016	86335	7.12	
		Vendor Subtotal for Dept:00			7.12	
20-00-1350	KAREN ANN GEBOREK	Refund Check	07/29/2016	86291	7.61	
20-00-1350	KAREN ANN GEBOREK	Refund Check	07/29/2016	86291	26.03	
20-00-1350	KAREN ANN GEBOREK	Refund Check	07/29/2016	86291	12.24	
20-00-1350	KAREN ANN GEBOREK	Refund Check	07/29/2016	86291	9.11	
20-00-1350	KAREN ANN GEBOREK	Refund Check	07/29/2016	86291	16.79	
		Vendor Subtotal for Dept:00			71.78	
20-00-1350	100-300-MARLENE COURT, LLC	Refund Check	08/01/2016	86258	9.79	
20-00-1350	100-300-MARLENE COURT, LLC	Refund Check	08/01/2016	86258	2.64	
20-00-1350	100-300-MARLENE COURT, LLC	Refund Check	08/01/2016	86258	10.44	
		Vendor Subtotal for Dept:00			22.87	
20-00-1350	100-300 MARLENE COURT, LLC	Refund Check	08/01/2016	86254	9.06	
20-00-1350	100-300 MARLENE COURT, LLC	Refund Check	08/01/2016	86254	0.05	
		Vendor Subtotal for Dept:00			9.11	
20-00-1350	100-300 MARLENE COURT, LLC	Refund Check	08/01/2016	86255	10.18	
20-00-1350	100-300 MARLENE COURT, LLC	Refund Check	08/01/2016	86255	1.58	
20-00-1350	100-300 MARLENE COURT, LLC	Refund Check	08/01/2016	86255	11.98	
		Vendor Subtotal for Dept:00			23.74	
20-00-1350	100-300 MARLENE COURT, LLC	Refund Check	08/01/2016	86256	5.23	
20-00-1350	100-300 MARLENE COURT, LLC	Refund Check	08/01/2016	86256	6.17	
		Vendor Subtotal for Dept:00			11.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-00-1350	100-300 MARLENE COURT, LLC	Refund Check	08/01/2016	86257	1.53	
20-00-1350	100-300 MARLENE COURT, LLC	Refund Check	08/01/2016	86257	1.81	
		Vendor Subtotal for Dept:00			3.34	
20-00-1380	United Health Care	Direct Pay Insurance - August 2016	07/28/2016	86348	1,979.39	
		Vendor Subtotal for Dept:00			1,979.39	
20-00-1380	Unum Life Insurance Company of A.	Direct Pay Insurance - August 2016	07/28/2016	86349	161.68	
		Vendor Subtotal for Dept:00			161.68	
20-20-4310	Standard Insurance Company	Employee Insurance - Aug. 2016	07/28/2016	86337	115.26	
		Vendor Subtotal for Dept:20			115.26	
20-20-4310	United Health Care	Employee Insurance - August 2016	07/28/2016	86348	4,758.12	
20-20-4310	United Health Care	Employee Insurance - August 2016	07/28/2016	86348	82.46	
		Vendor Subtotal for Dept:20			4,840.58	
20-20-4310	Unum Life Insurance Company of A.	Employee Insurance - August 2016	07/28/2016	86349	559.47	
20-20-4310	Unum Life Insurance Company of A.	Employee Insurance - Carpenter - Aug	07/28/2016	86349	8.36	
		Vendor Subtotal for Dept:20			567.83	
20-20-5131	Partner Tel, Inc.	Computer Services - Block Purchase -	07/27/2016	86321	590.28	
		Vendor Subtotal for Dept:20			590.28	
20-20-5150	RHMG Engineers, Inc	Engineering Services - Wauconda 201	08/02/2016	86332	150.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-5190		Vendor Subtotal for Dept:20			150.50	
20-20-5190	The Bank of New York Mellon	GO Bond - Series B	07/27/2016	86341	375.00	
		Vendor Subtotal for Dept:20			375.00	
20-20-5190	CMR Benefits Group, Inc.	H.R. Services - June 2016	07/27/2016	86276	424.64	
		Vendor Subtotal for Dept:20			424.64	
20-20-5190	Hinckley Spring Water Co.	Water Cooler & Supplies - P. W.	08/03/2016	86298	32.06	
		Vendor Subtotal for Dept:20			32.06	
20-20-5210	McHenry Analytical Water	Lab Testing Expense	08/03/2016	86313	15.00	
20-20-5210	McHenry Analytical Water	Lab Testing Expense	08/03/2016	86313	45.00	
20-20-5210	McHenry Analytical Water	Lab Testing Expense	08/03/2016	86313	400.00	
		Vendor Subtotal for Dept:20			460.00	
20-20-5340	Giant Maintenance & Restoration	Tower #3 Cleaning	08/02/2016	86292	4,380.00	000003529
20-20-5340	Giant Maintenance & Restoration	Hydrant Painting (quote is not to exceed	08/02/2016	86292	9,990.50	000003528
		Vendor Subtotal for Dept:20			14,370.50	
20-20-5420	Nicor	Utility - Gas - 421 Lakeshore Dr.	08/03/2016	86317	78.38	
20-20-5420	Nicor	Utility - Gas - 200 Ossage St WI #3	08/03/2016	86317	88.58	
20-20-5420	Nicor	Utility - Gas - 1122 Barbara Ln	08/03/2016	86317	25.36	
20-20-5420	Nicor	Utility - Gas - 1650 Callahan Rd Lift 5	08/03/2016	86317	83.13	
20-20-5420	Nicor	Utility - Gas - 2569 Savanna Dr #8	08/03/2016	86317	80.38	
20-20-5420	Nicor	Utility - Gas - 2750 Gilmer Rd Water :	08/03/2016	86317	81.48	
		Vendor Subtotal for Dept:20			437.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-5510	Call One Inc	Telephone Charges - P.W.	07/27/2016	86270	108.84	
		Vendor Subtotal for Dept:20			108.84	
20-20-5510	Comcast Business	Telephone Charges - P.W.	07/27/2016	86277	44.00	
20-20-5510	Comcast Business	Telephone Charges - P.W.	08/03/2016	86277	98.29	
		Vendor Subtotal for Dept:20			142.29	
20-20-5510	Verizon Wireless	Telephone Charges - P.W.	07/28/2016	86351	341.59	
		Vendor Subtotal for Dept:20			341.59	
20-20-6110	Third Millennium Associates, Inc.	Printing - Water billing rendering	07/28/2016	86343	102.97	
		Vendor Subtotal for Dept:20			102.97	
20-20-6110	U.S. Bank Equipment Finance, Inc	Printing - Office Equipment Contract -	08/02/2016	86346	98.61	
		Vendor Subtotal for Dept:20			98.61	
20-20-6120	Cardmember Service	Postage - Admin.	08/03/2016	86272	6.69	
		Vendor Subtotal for Dept:20			6.69	
20-20-6130	Ace Hardware	Misc Plumbing Supplies - P.W.	08/03/2016	86260	9.87	
20-20-6130	Ace Hardware	Misc Supplies - P.W.	08/03/2016	86260	21.57	
20-20-6130	Ace Hardware	Misc Plumbing Supplies - P.W.	08/03/2016	86260	9.88	
20-20-6130	Ace Hardware	Misc Supplies - P.W.	08/03/2016	86260	25.19	
20-20-6130	Ace Hardware	Misc Supplies/Equip. - P.W.	08/03/2016	86260	67.47	
		Vendor Subtotal for Dept:20			133.98	
20-20-6130	Cardmember Service	Water and Cleaning Supplies - P.W.	08/03/2016	86272	96.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:20			96.51	
20-20-6130	Mid American Water Of Wauconda	Operating Supplies & Equipment	08/03/2016	86315	290.00	
20-20-6130	Mid American Water Of Wauconda	Operating Supplies & Equipment	08/03/2016	86315	172.30	
		Vendor Subtotal for Dept:20			462.30	
20-20-6130	Menards-Fox Lake	Misc Building Supplies/Materials	08/03/2016	86314	36.84	
20-20-6130	Menards-Fox Lake	Misc Supplies/Materials	08/03/2016	86314	38.64	
		Vendor Subtotal for Dept:20			75.48	
20-20-6150	Wauconda District #118 Transportati	Fuel Charges for June 2016 - P.W.	08/03/2016	86356	1,067.66	
		Vendor Subtotal for Dept:20			1,067.66	
20-20-6180	Compass Minerals	Treatment Chemicals	08/03/2016	86281	2,225.22	
		Vendor Subtotal for Dept:20			2,225.22	
20-20-6330	Reliable Sand & Gravel	Infrastructure Supplies - P.W.	08/03/2016	86329	486.30	
		Vendor Subtotal for Dept:20			486.30	
20-20-8500	Era Valdivia Contractors, Inc.	Capital Projects - Elevated Tank No. 1	08/02/2016	86286	112,770.00	
		Vendor Subtotal for Dept:20			112,770.00	
20-20-8500	Radicom Business Communications	Emergency repairs to Police & Fire 91	08/03/2016	86328	1,638.75	
		Vendor Subtotal for Dept:20			1,638.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-4310	Standard Insurance Company	Employee Insurance - Aug. 2016	07/28/2016	86337	98.43	
		Vendor Subtotal for Dept:21			98.43	
20-21-4310	United Health Care	Employee Insurance - August 2016	07/28/2016	86348	6,021.23	
20-21-4310	United Health Care	Employee Insurance - Carpenter - Au	07/28/2016	86348	82.46	
		Vendor Subtotal for Dept:21			6,103.69	
20-21-4310	Unum Life Insurance Company of A.	Employee Insurance - Carpenter - Aug	07/28/2016	86349	8.36	
20-21-4310	Unum Life Insurance Company of A.	Employee Insurance - August 2016	07/28/2016	86349	696.62	
		Vendor Subtotal for Dept:21			704.98	
20-21-5131	Partner Tek, Inc.	Computer Services - Block Purchase -	07/27/2016	86321	491.90	
		Vendor Subtotal for Dept:21			491.90	
20-21-5150	RHMG Engineers, Inc	Engineering Services - Wauconda 201	08/02/2016	86332	1,066.26	
		Vendor Subtotal for Dept:21			1,066.26	
20-21-5190	The Bank of New York Mellon	GO Bond - Series B	07/27/2016	86341	375.00	
		Vendor Subtotal for Dept:21			375.00	
20-21-5190	CMR Benefits Group, Inc.	H.R. Services - June 2016	07/27/2016	86276	265.40	
		Vendor Subtotal for Dept:21			265.40	
20-21-5190	Endress & Hauser Inc.	Annual check & calibration of flow m	08/02/2016	86285	1,120.00	000003536
		Vendor Subtotal for Dept:21			1,120.00	
20-21-5190	Hinckley Spring Water Co.	Water Cooler & Supplies - P.W.	08/03/2016	86298	32.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-5190	Synagro Central, LLC	Vendor Subtotal for Dept:21			32.06	
		Material/Product Delivery - P.W.	08/02/2016	86340	37,191.60	
		Vendor Subtotal for Dept:21			37,191.60	
20-21-5210	Hach Company	Lab Testing Expenses - P.W.	08/03/2016	86295	231.67	
		Vendor Subtotal for Dept:21			231.67	
20-21-5210	NALCO Crossbow Water	Lab Testing Expenses - P.W.	08/02/2016	86316	159.19	
		Vendor Subtotal for Dept:21			159.19	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	08/03/2016	86339	200.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	08/03/2016	86339	93.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	08/03/2016	86339	93.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	08/03/2016	86339	93.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	08/03/2016	86339	93.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	08/03/2016	86339	93.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	08/03/2016	86339	93.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	08/03/2016	86339	50.00	
		Vendor Subtotal for Dept:21			808.00	
20-21-5420	Nicor	Utility - Gas - 113 Ridge Rd	08/03/2016	86317	47.46	
20-21-5420	Nicor	Utility - Gas - 302 Slocum Lake Rd Fi	08/03/2016	86317	24.44	
		Vendor Subtotal for Dept:21			71.90	
20-21-5510	Call One Inc	Telephone Charges - P.W.	07/27/2016	86270	108.83	
		Vendor Subtotal for Dept:21			108.83	
20-21-5510	Comcast Business	Telephone Charges - P.W.	07/27/2016	86277	44.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-5510	Comcast Business	Telephone Charges - P.W.	08/03/2016	86277	98.29	
		Vendor Subtotal for Dept:21			142.29	
20-21-5510	Verizon Wireless	Telephone Charges - P.W.	07/28/2016	86351	341.59	
		Vendor Subtotal for Dept:21			341.59	
20-21-6110	Third Millennium Associates, Inc.	Printing - Water billing rendering	07/28/2016	86343	102.97	
		Vendor Subtotal for Dept:21			102.97	
20-21-6110	U.S. Bank Equipment Finance, Inc	Printing - Office Equipment Contract -	08/02/2016	86346	98.61	
		Vendor Subtotal for Dept:21			98.61	
20-21-6120	UPS	Package Delivery - P.W.	08/03/2016	86350	622.00	
		Vendor Subtotal for Dept:21			622.00	
20-21-6130	Ace Hardware	Misc Supplies - P.W.	08/03/2016	86260	13.00	
20-21-6130	Ace Hardware	Misc Building Supplies - P.W.	08/03/2016	86260	19.48	
		Vendor Subtotal for Dept:21			32.48	
20-21-6130	Evoqua Water Technologies LLC	Operating Supplies & Equipment - P.W.	08/03/2016	86287	120.00	
		Vendor Subtotal for Dept:21			120.00	
20-21-6150	Wauconda District #118 Transportati	Fuel Charges for June 2016 - P.W.	08/03/2016	86356	49.50	
		Vendor Subtotal for Dept:21			49.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-6170	Frank Burton	Uniform Expense - Reimbursement for	08/03/2016	86269	21.52	
		Vendor Subtotal for Dept:21			21.52	
20-21-6170	Humberto Reyes	Uniform Expense - Reimbursement for	08/03/2016	86331	286.55	
		Vendor Subtotal for Dept:21			286.55	
20-21-6180	Polydyne Inc.	Treatment Chemicals - P.W.	08/03/2016	86325	1,008.00	
		Vendor Subtotal for Dept:21			1,008.00	
20-27-4310	Standard Insurance Company	Employee Insurance - Aug. 2016	07/28/2016	86337	34.00	
		Vendor Subtotal for Dept:27			34.00	
20-27-4310	United Health Care	Employee Insurance - August 2016	07/28/2016	86348	2,072.43	
		Vendor Subtotal for Dept:27			2,072.43	
20-27-4310	Unum Life Insurance Company of A.	Employee Insurance - August 2016	07/28/2016	86349	199.08	
		Vendor Subtotal for Dept:27			199.08	
20-27-5190	CMR Benefits Group, Inc.	H.R. Services - June 2016	07/27/2016	86276	106.16	
		Vendor Subtotal for Dept:27			106.16	
20-27-5410	ComEd	Utility - Electric - 1213 N Garland	08/03/2016	86280	71.68	
		Vendor Subtotal for Dept:27			71.68	
20-27-5420	Nispor	Utility - Gas - 215 Regency Ct.	08/03/2016	86317	23.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-27-5420	Nicor	Utility - Gas - 1436 Roxbury Ln	08/03/2016	86317	26.77	
20-27-5420	Nicor	Utility - Gas - 432 Oakwood	08/03/2016	86317	25.06	
20-27-5420	Nicor	Utility - Gas - 260 A Larkdale Row Bz	08/03/2016	86317	24.37	
20-27-5420	Nicor	Utility - Gas - 29770 Garland Blvd Lfj	08/03/2016	86317	23.89	
20-27-5420	Nicor	Utility - Gas - 113 Ridge Rd	08/03/2016	86317	80.40	
20-27-5420	Nicor	Utility - Gas - 550 Anderson Rd	08/03/2016	86317	23.90	
20-27-5420	Nicor	Utility - Gas - 911 Oakdale Ave	08/03/2016	86317	77.89	
20-27-5420	Nicor	Utility - Gas - 2n Ave	08/03/2016	86317	25.45	
20-27-5420	Nicor	Utility - Gas - 1160-g N Dato Ln	08/03/2016	86317	79.35	
20-27-5420	Nicor	Utility - Gas - 1265 Kal Ct	08/03/2016	86317	26.50	
20-27-5420	Nicor	Utility - Gas - 324 Wethington Dr	08/03/2016	86317	30.68	
		Vendor Subtotal for Dept:27			468.14	
20-27-6130	Ace Hardware	Misc Supplies - P. W.	08/03/2016	86260	34.59	
		Vendor Subtotal for Dept:27			34.59	
20-27-6130	Mid American Water Of Wauconda	Operating Supplies & Equipment	08/03/2016	86315	145.00	
		Vendor Subtotal for Dept:27			145.00	
20-28-5114	Magna, Rudolph F. Law Office Of	Legal Services - LMW Phase I	08/03/2016	86360	721.50	
		Vendor Subtotal for Dept:28			721.50	
20-28-5153	RHMG Engineers, Inc	Engineering - LMW Internal Improver	08/03/2016	86361	241.30	
		Vendor Subtotal for Dept:28			241.30	
20-28-5154	RHMG Engineers, Inc	Engineering - LMW Internal Improver	08/03/2016	86361	27,183.01	
		Vendor Subtotal for Dept:28			27,183.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-28-5155	RHMG Engineers, Inc	Engineering - LMW Internal Improver	08/03/2016	86361	2,666.14	
		Vendor Subtotal for Dept:28			2,666.14	
20-28-5156	RHMG Engineers, Inc	Engineering - Lake Michigan Water C	08/03/2016	86361	85.53	
		Vendor Subtotal for Dept:28			85.53	
20-28-8500	Berger Excavating Contractors	Capital Project - LMW Phase I	08/03/2016	86359	69,078.21	
		Vendor Subtotal for Dept:28			69,078.21	
20-28-8501	Berger Excavating Contractors	Capital Project - LMW Phase II	08/03/2016	86359	523,809.14	
		Vendor Subtotal for Dept:28			523,809.14	
		Subtotal for Fund: 20			822,981.91	
25-00-1320	Illinois EPA	IEPA Loan Phase I	07/27/2016	86301	136,433.02	
		Vendor Subtotal for Dept:00			136,433.02	
		Subtotal for Fund: 25			136,433.02	
30-30-8503	RHMG Engineers, Inc	Engineering Services - Callahan Road	08/02/2016	86332	684.91	
		Vendor Subtotal for Dept:30			684.91	
		Subtotal for Fund: 30			684.91	
32-32-4520	Illinois Tax Increment Association	Dues/Membership - Municipal	07/27/2016	86303	650.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:32			650.00	
		Subtotal for Fund: 32			650.00	
50-50-5330	D&D Products Inc.	Vehicle Maintenance/Supplies -	08/03/2016	86283	58.52	
50-50-5330	D&D Products Inc.	Vehicle Maintenance/Supplies -	08/03/2016	86283	298.02	
		Vendor Subtotal for Dept:50			356.54	
50-50-5330	Don's Welding And Fabricating	Replace front frame work on weed har	08/02/2016	86284	3,200.00	
		Vendor Subtotal for Dept:50			3,200.00	
50-50-6130	GALLS, LLC	Operating Supplies & Equip. - Posse f	07/27/2016	86290	37.44	
		Vendor Subtotal for Dept:50			37.44	
50-50-6150	Wauconda Boat Inc.	Gasoline - Marine Unit	07/28/2016	86354	981.28	
		Vendor Subtotal for Dept:50			981.28	
50-50-6170	ICON Graphics	Uniform Expense - Marine Unit	08/01/2016	86299	176.00	
		Vendor Subtotal for Dept:50			176.00	
50-50-6170	O'Herron, Rey Co., Inc.	Uniform Expense - P.D.	07/28/2016	86318	78.24	
		Vendor Subtotal for Dept:50			78.24	
50-50-6170	Today's Uniforms	Uniform Expenses - P.D.	07/28/2016	86344	32.95	
		Vendor Subtotal for Dept:50			32.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Fund: 50		4,862.45	
55-55-5192	The Bank of New York Mellon	GO Bond - Series A	07/27/2016	86341	750.00	
		Vendor Subtotal for Dept:55			750.00	
			Subtotal for Fund: 55		750.00	
70-70-5600	IPRF Illinois Public Risk Fund	Worker's Compensation - Sept. 2016	07/27/2016	86302	18,307.00	
		Vendor Subtotal for Dept:70			18,307.00	
			Subtotal for Fund: 70		18,307.00	
		Report Total:			1,158,935.21	



**VILLAGE OF WAUCONDA  
REGULAR VILLAGE BOARD MEETING  
101 N. MAIN STREET, WAUCONDA, IL  
TUESDAY, JULY 5, 2016**

1. **CALL TO ORDER:** Pro Tem Knight called the Regular Village Board meeting to order at 7:00P.M. at the Wauconda Village Hall.
2. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Boy Scout Troop 90.
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, Police Chief Wermes, and Rudy Magna, Village Attorney  
Absent: Mayor Bart
4. **PUBLIC COMMENT:** No Public Comment
5. **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-24) (Last Resolution No. was 2016-R-6)*
6. **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 Arnsward  
  
Ayes 6 Nays 0  
**MOTION DECLARED CARRIED**
7. **CONSENT AGENDA**
  - A. Bills for Payment from June 15, 2016 through June 28, 2016 in the Amount of \$1,314,191.04
  - B. Pay Request #1 to Berger Excavating Inc. in the Amount of \$503,978.89 for the Lake Michigan Water Internal System Improvements Phase 2
  - C. Pay Request #1 to Glenbrook Excavating & Concrete Company in the Amount of \$231,029.47 for the Callahan Road Culvert Emergency Replacement

**8. 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

**9. OLD BUSINESS**

A. Village Services Committee Recommendation to Authorize RedSpeed Illinois to Initiate the Reinstallation of the Red Light Camera at the Intersection of Bonner and US Route 12-Chief Wermes reviewed the background about the removal of the red light camera. He recommends that the camera be reinstalled at Bonner Road and Route 12. Traffic accidents have increased 32%. Admin. Maxeiner-this is a small sample size and a small monetary amount about \$40,000. There is more concern about motorist speed at that intersection and the severity of those accidents. Discussion to get Red Speed data reports and possibly contacting IDOT to increase the yellow light time or change the speed limit.

B. Request for Board Authorization to Purchase a 2017 Ford F-250 Truck from Currie Motors for an Amount Not-to-Exceed \$24,937.00-Director Fink reviewed the background about the purchasing coop. These will be replacing existing vehicles.

Motion to Purchase a 2017 Ford F-250 Truck from Currie Motors for an Amount Not-to-Exceed \$24,937.00 made by Trustee Barbini, second by Trustee Howe.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

C. Request for Board Authorization to Purchase a 2017 Ford F-350 Truck with Plow from Currie Motors for an Amount Not-to-Exceed \$34,920.00.

Motion to Purchase a 2017 Ford F-350 Truck with Plow from Currie Motors for an Amount Not-to-Exceed \$34,920.00 made by Trustee Howe, second by Trustee Black.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

**10. NEW BUSINESS**

A. Consideration and Approval of a Special Event Permit Application Submitted by the Moose Lodge for a Fundraiser Requiring the Closure of the Municipal Lot on July 30, 2016 from 2:00 to 12:00 PM-Admin. Maxeiner discussed the time change for this event.

Motion to Approval a Special Event Permit Application Submitted by the Moose Lodge for a Fundraiser Requiring the Closure of the Municipal Lot on July 30, 2016 from 2:00 to 12:00 PM made by Trustee Black, second by Trustee Arnswald.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

- B. Consideration and Approval of an Ordinance Adopting and Amending the Illinois State Plumbing Code, Current Edition, and Accordingly Amending the Plumbing Regulations of the Village of Wauconda-Director Miller discussed the IDNR requirements.  
Motion to Approve an Ordinance Adopting and Amending the Illinois State Plumbing Code, Current Edition, and Accordingly Amending the Plumbing Regulations of the Village of Wauconda made by Trustee Arnsward, second by Trustee Starkey.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

- C. Consideration and Approval of a Resolution Authorizing the Liquidation of Surplus Property in the Public Works Department.  
Motion to Approve a Resolution Authorizing the Liquidation of Surplus Property in the Public Works Department made by Trustee Starkey, second by Trustee Barbini.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

11. **MAYOR'S REPORT:** Pro Tem Knight congratulated the Wauconda FBLA team and their success at Nationals. Farmers Market has opened. Cruise Night was very well attended. The Wauconda Police Department handled this week's incident very well. There was a great turn out for the July 3rd Fireworks.

12. **COMMITTEE REPORTS & TRUSTEE COMMENTS**

Trustee Barbini: Thanked the groups who handled the recent incidents last week. There will be no meeting next week.

Trustee Starkey: Thanked everyone who handled the emergency event last week. The weed reimbursement checks will be issue. Thanks to the FBLA students for their success. The Village donation from the Bunny Hop helped fund this student event.

Trustee Arnsward: The Village Service Meeting was tonight, next meeting Aug. 2nd.

Trustee Black: Thanked the Chief for being organized and information was available for the Public. Thanked everyone who supported the Fireworks. Congratulated the FBLA who won 1st place. The Cruise Night had 520 cars for the first night. Thanked everyone who came out. The raffle had at least 18 winners from out of town. Thank you for Wauconda Fest. Congratulations to the Fire Hydrant Hysteria team who are champions.

Trustee Howe: Saw the Fire Hydrant Hysteria competition and thanked them. Congratulated the National Champions of the FBLA. Thank you to the Chief and everyone who handled this occurrence in Wauconda.

13. **ADJOURNMENT**

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

Ayes 6 Nays 0

**MOTION DECLARED CARRIED**

**Adjourn at 7:26P.M.**

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**Gina M. Strelecki, Village Clerk of Wauconda**



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

**MONDAY, JULY 18, 2016**

1. **CALL TO ORDER:** Mayor Bart called the Regular Village Board meeting to order at 7:00 p.m. in the Village Hall.
2. **PLEDGE OF ALLEGIANCE:** Mayor Bart led the Pledge of Allegiance.
3. **ROLL CALL:** Upon roll call of Deputy Clerk Davies the following Trustees were present: Trustees Knight, Barbini, Starkey, Arnsward, Black and Howe.

**QUORUM PRESENT**

Also present: Village Administrator, Doug Maxeiner; Director of Public Works, Brad Fink; Director of Building, Planning and Zoning, Chris Miller; Police Chief Dave Wiermes; and Village Attorney, Rudy Magna.

4. **PUBLIC COMMENT:** There was no public comment.
5. **APPROVAL OF AGENDA**  
Motion to approve the agenda made by Trustee Howe, seconded by Trustee Black.  
Ayes 6 Nays 0  
**MOTION DECLARED CARRIED**  
*(Last Ordinance No. was 2016-O-25) (Last Resolution No. was 2016-R-07)*
6. **MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE**  
Motion to approve consideration of consent agenda made by Trustee Black, seconded by Trustee Arnsward.  
Ayes 5 Nays 0 Abstain 1 (Starkey)  
**MOTION DECLARED CARRIED**
7. **CONSENT AGENDA**
  - A. Bills for payment from June 29, 2016 through July 11, 2016 in the Amount of \$211,910.12.
8. **MOTION TO APPROVE ITEM A ON THE CONSENT AGENDA**  
Motion to approve item A on the consent agenda made by Trustee Arnsward, seconded by Trustee Starkey.  
Ayes 5 Nays 0 Abstain 1 (Starkey)  
**MOTION DECLARED CARRIED**

**9. OLD BUSINESS**

A. Consideration and Approval of an Ordinance Amending the Village Code to Provide for the Employment of Part-Time Police Officers in the Village of Wauconda. Chief Wiermes explained that part-time officers are needed on Bangs Lake and that these officers will be under the discipline of the Chief of Police. Trustee Starkey asked if these officers could be used for regular patrol or just as marine officers. Chief Wiermes said they will be used as marine officers and used at special events. Administrator Maxeiner explained that the agreement with the union states these officers will not replace regularly scheduled patrol officers and prevent the regular officers from overtime.

Motion to approve an Ordinance Amending the Village Code to Provide for the Employment of Part-Time Police Officers in the Village of Wauconda made by Trustee Starkey, seconded by Trustee Barbini.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

**10. NEW BUSINESS**

A. Request for Authorization to Accept the Proposal from Monroe Truck Equipment of Monroe, Wisconsin to Refurbish a 1997 International Plow Truck for a Not-to-Exceed Amount of \$28,519. Director Fink explained that included in this year's budget was an amount to refurbish a plow truck. He feels this is a better alternative than purchasing a new vehicle. This truck currently has 16,000+ miles on it and it's expected to provide another 15 years of service. Trustee Barbini estimated that a replacement vehicle would cost between \$120,000.00 and \$150,000.00.

Motion for authorization to accept the proposal from Monroe Truck Equipment of Monroe, Wisconsin to refurbish a 1997 International plow truck for a not-to-exceed amount of \$28,519 made by Trustee Barbini, seconded by Trustee Knight.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

**11. MAYOR'S REPORT**

Acknowledged the events of last week in France, Dallas and Baton Rouge, and offered prayers to those affected. The 50/50 tree program has had some problems but Public Works and Doug Maxeiner are working with the vendor. The Village received an additional \$3,000.00 from Menges Roller for the project.

**12. COMMITTEE REPORTS & TRUSTEE COMMENTS**

**Trustee Knight:** Thanked Ed (McKee) for the financial report. Marketing Committee news, the banners have gone up. The committee would like to look at the TIF District at the next meeting. Thanked the Chief for sending the guys down to Texas and offered condolences to everyone involved.

**Trustee Barbini:** No Development Committee meeting was held. Director Miller will be sending an update to everyone as to what is in place and a tentative timeline of the various developments in the community. Mentioned receiving a letter after the meeting about drones. Thanked the Chief for being a police officer in our country these days; the level of professionalism shown is phenomenal. The sacrifices that the police make every day is much much appreciated.

**Trustee Starkey:** Reviewed the Marine Unit Summary provided to the Board. Thanked the Chief for all they do. Second Cruise Night of the season is tomorrow night and they are expecting over 500 cars again. The Triathlon is also this weekend. Thursday at the Farmer's Market is Public Servant Day.

**Ken Arnsward:** No committee report. Thanked the Police Department for everything they do and thanks for getting the four officers down to Dallas.

**Chuck Black:** Thanks to the Chief and his team and for sending the guys. The rodeo was last weekend; there were a lot of people and a lot of volunteers. Triathlon is this weekend and volunteers are still needed. Cruise Night tomorrow night; ready to go and weather should be good. All volunteers are lined up. Thanked the sponsors.

**Tim Howe:** Congratulations on a successful rodeo weekend. Next Tuesday is the next License and Administration Committee meeting. Thanks for the job the Police Department and police officers do; they are greatly appreciated.

**13. ADJOURNMENT**

Motion to adjourn made by Trustee Knight, seconded by Trustee Howe.

All in favor.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

Adjourned at 7:25 p.m.

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Sherry Davies, Deputy Clerk

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## CONSENT AGENDA

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**TO:** Mayor Bart and Village Board

**FROM:** Brad C. Fink, Director of Public Works 

**FOR:** August 9, 2016 Regular Village Board Meeting

**RE:** Lake Michigan Water Internal System Improvements Phase 2  
Pay Request No. 2

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**Background.** On January 5, 2016 the Village Board awarded Berger Excavating Contractors, Inc. the contract for the Lake Michigan Water Internal System Improvements Phase 2 for an amount not to exceed \$4,197,000.00. Berger Excavating Contractors, Inc. has completed approximately 30% of the project and is requesting a progress payment of \$523,809.14 for work performed to date.

**Analysis.** RHMG Engineers and Village staff have inspected the completed work and the pay request to confirm the quantities and amount requested. Staff is recommending approval of Pay Request No. 2 in the amount of \$523,809.14. This amount reflects a withholding of 10% retainage, which equals \$58,201.02.

Contract Value	\$4,197,000.00
Pay Request No. 1	\$503,978.89
Pay Request No. 2	\$523,809.14
Total Retainage	\$114,198.68
Balance of Contract (Less Retainage)	\$3,169,211.98

**Recommendation.** Approve Pay Request No. 2 to Berger Excavating Contractors, Inc. for the Internal Water System Improvements Phase 2 for an amount not to exceed \$523,809.14.



**RHMG ENGINEERS, INC.**

[www.rhmg.com](http://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 21, 2016

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

Re: Pay Request No. 2  
Internal Water System Improvements Phase 2  
Project No. 21319132

Dear Mr. Fink:

Enclosed are Berger Excavating Inc.'s Pay Request No. 2, Waivers of Lien and Certified Payroll Reports for work completed through July 15, 2016 on the subject project.

RHMG has inspected all of the work completed to date on this project. We have also reviewed Pay Request No. 2 and find it to be in order. Therefore, we recommend that payment be made to Berger Excavating, Inc. in the amount of \$523,809.14. This amount reflects retainage of 10% in accordance with the contract documents, which equates to \$58,201.15 on the current request and \$114,198.67 total to date.

The work included on this pay request consists of additional portions of the Segment 6 water transmission main (Route 176, Kimball Avenue and Ridge Street).

Sincerely yours,

RHMG Engineers, Inc.

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

WRR/wr

Enclosures

cc: Mr. Scott Reisinger – RHMG Engineers  
Mr. Phil Smith – RHMG Engineers, Inc.

**Project No. 21319132  
 Village of Wauconda  
 Internal Water System Improvements - Phase 2**

**Payment Summary - Pay Request No. 2**

**Contractor:** Berger Excavating Contractors, Inc.  
**Original Bid:** \$4,197,000.00  
**Change Orders:** \$0.00

**Current Contract Amount:** \$4,197,000.00

Payment No.	Ending	Amount Earned	Retainage this Request	Cumulative Retainage	Amount Approved for Payment	Earned to Date	Approved for Payment on this Date	Balance to be Earned	Balance to be Paid
1	6/17/16	\$559,976.55	\$55,997.66	\$55,997.66	\$503,978.89	\$559,976.55	\$503,978.89	\$4,197,000.00 \$3,637,023.45	\$4,197,000.00 \$3,693,021.12
2	7/15/16	\$582,010.15	\$58,201.02	\$114,198.67	\$523,809.14	\$1,141,986.70	\$523,809.14	\$3,055,013.30	\$3,169,211.98

**Notes:**



**Berger Excavating Contractors,**

1205 Garland Rd.  
Wauconda, IL 60084

Phone: (847) 526-5457  
Fax: (847) 526-4204

**Invoice**

Invoice Number
1604.2
Invoice Date
7/19/2016
Job No.
1604

**Bill To:** VILLAGE OF WAUCONDA  
302 SLOCUM LAKE ROAD

**Re:** WAUCONDA WM PHASE 2

WAUCONDA, IL 60084

**Description**

Pay Estimate 2

Original Contract	\$	4,197,000.00
Change Orders	\$	0.00
Revised Contract Amt	\$	4,197,000.00
Work Completed to Date	\$	1,141,986.70
Less Previously Billed	\$	559,976.55
Current Billing	\$	582,010.15
Less Retainage	\$	58,201.01
<b>Total Due this Invoice</b>	<b>\$</b>	<b>523,809.14</b>

*Thank you for your business!*

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## CONSENT AGENDA

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**TO:** Mayor Bart and Village Board

**FROM:** Douglas K. Maxeiner, Village Administrator

**FOR:** August 9, 2016 Regular Village Board Meeting

**RE:** Consideration and Approval of an Ordinance Amending Section 119.29 of the Village Code of Wauconda by Adjusting the Number of Liquor Licenses

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**Background.** Main Street Outfitters has recently been purchased by a new owner. The new owner would like to obtain a full liquor license (Class A) instead of the Class C license (beer and wine) held by the previous owner. Staff and Deputy Liquor Commissioner Knight have reviewed the application with the Deputy Liquor Commissioner approving the license.

Currently there are 15 Class A and eight Class C licenses in the code. With Main Street Outfitters Class A license, that category needs to be increased to 16 licenses. However, in addition to the forfeiture of Main Street Outfitters Class C license, there are only six other Class C license holders. As such, the code should be revised to reflect the actual number.

**Recommendation.** Staff recommends consideration and approval of an ordinance amending the Village Code to increase the number of Class A licenses to 16 and to reduce the Class C licenses to six.

**ORDINANCE NO. 2016-O-\_\_**

**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 1:** That the number of Class A liquor licenses shall be increased to sixteen (16) and the number of Class C liquor licenses shall be decreased to six (6).

**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 9<sup>th</sup> day of August, 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 Strelecki, Village Clerk**

**Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on August 9, 2016.**

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

**By: \_\_\_\_\_  
Gina Strelecki, Village Clerk**

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## AGENDA SUPPLEMENT

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**TO:** Mayor Bart and Village Board

**FROM:** Douglas K. Maxeiner, Village Administrator

**FOR:** August 9, 2016 Regular Village Board Meeting

**RE:** Street Closures for Special Event Permits: 1)Wauconda Area Chamber Street Dance on September 3, 2016; 2)Trick-or-Treat Main Street on October 23, 2016; 3) Turkey Trot Road Race on November 24, 2016; and, 4) Holiday Walk on December 3, 2016.

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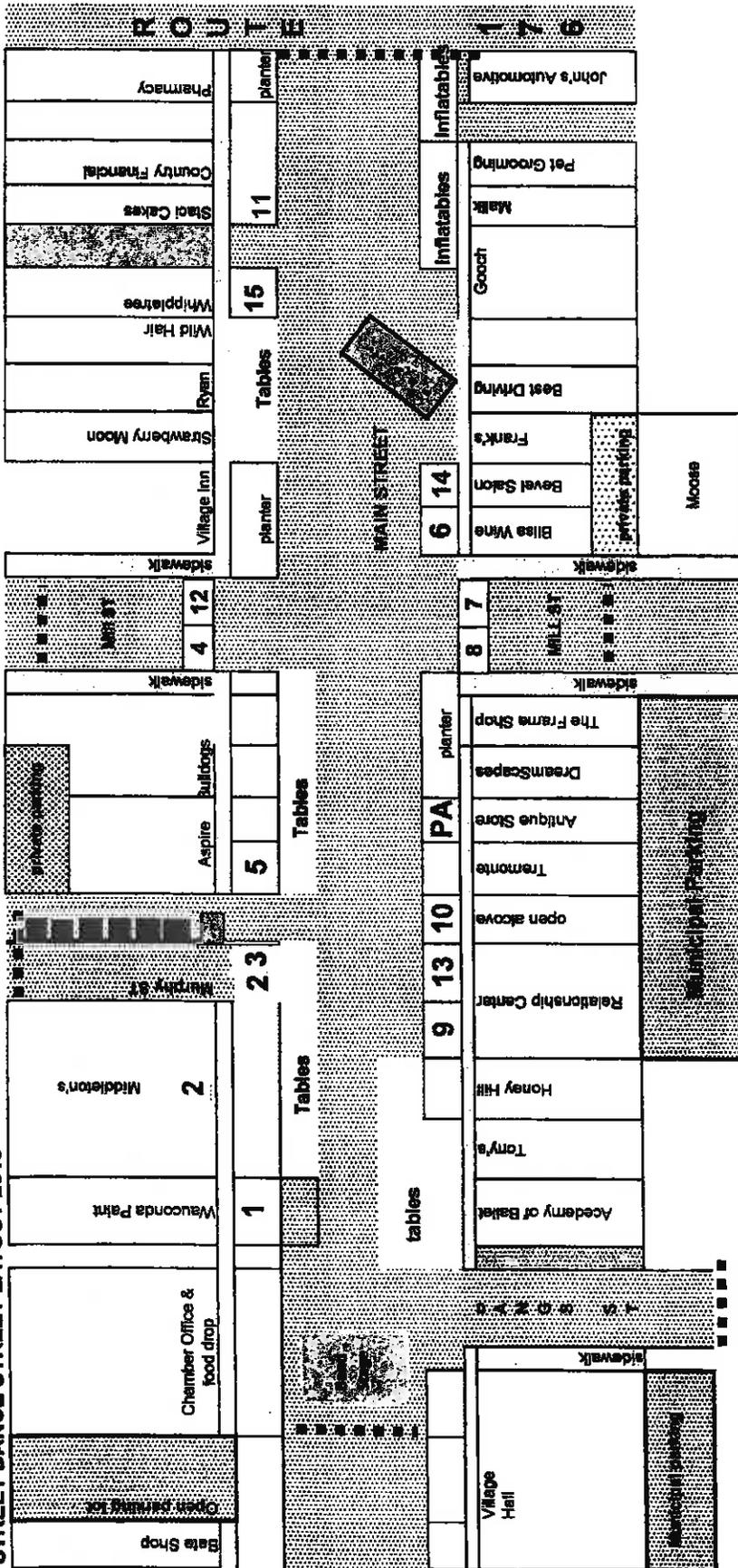
The Village is co-sponsoring four special events this fall which will require the closure of Main Street for various lengths of time. The events are as follow:

- 1) The 2016 Street Dance is scheduled for September 3, 2016 from 3:00-11:00 PM. However, the request is to close Main Street from IL Route 176 to Bangs Street from 12:00 PM to 2:00 AM.
- 2) Trick-or-Treat Main Street is scheduled to take place on October 23<sup>rd</sup> from 2:00-6:00 PM. However, the request is to close Main Street from 12:00 (noon) until 7:00 PM to allow for set-up and clean-up for the event. The closure is for the two block section of Main Street from IL Route 176 to Bangs Street.
- 3) Turkey Trot race is scheduled to take place on November 24<sup>th</sup>. Event organizers have requested the closure of Main Street from Mill Street to Bangs Street from 7:00 AM to 11:00 AM for the start and end of the race as well as set-up and clean-up activities.
- 4) The 2016 Holiday Walk is scheduled for December 3, 2016 from 2:00-8:00 PM. However, the request is to close Main Street from IL Route 176 to Bangs Street from 10:00 AM to 7:00 PM.

Maps showing the requested closure area on Main Street are attached for each event. All four events are established events and are following the same format and protocols as in prior years. As such, staff is recommending that the Board approve the closure of Main Street on the dates and times specified above for Wauconda Area Chamber Street Dance, Trick-or-Treat Main Street, the 2016 Turkey Trot, and the 2016 Holiday Walk.

# SAMPLE FOR 2016

## STREET DANCE STREET LAYOUT 2015



- Vendors**
- 1 Village Hall
  - 2 Chamber Office & food drop
  - 3 Wauconda Park
  - 4 Middletons
  - 5 Murphy St
  - 6 Aspirite Buildings
  - 7 Sidewalk
  - 8 4 12
  - 9 13 10
  - 10 Relationship Center
  - 11 open alcove
  - 12 Tremonte
  - 13 Antique Store
  - 14 DreamScapes
  - 15 The Frame Shop
  - 16 Sidewalk
  - 17 8 7
  - 18 Sidewalk
  - 19 6 14
  - 20 Bliss Wine
  - 21 Bevel Salon
  - 22 Franks
  - 23 Best Driving
  - 24 Gooch
  - 25 Mask
  - 26 Pet Grooming
  - 27 John's Automotive
  - 28 Inflatable
  - 29 Inflatable
  - 30 Inflatable
  - 31 John's Automotive
- Other Symbols:**
- Street parking-VENDOR space
  - Open municipal parking
  - Private parking
  - Planter area
  - porta potties
  - handi cap
  - stages
  - Road barricade
  - Nicaboyne - Mobile Vendor
  - Chamber pop/water via cart



# Turkey Trot



Blocked off from 7:00AM - 11:00AM

privacy Tweet 11.3K

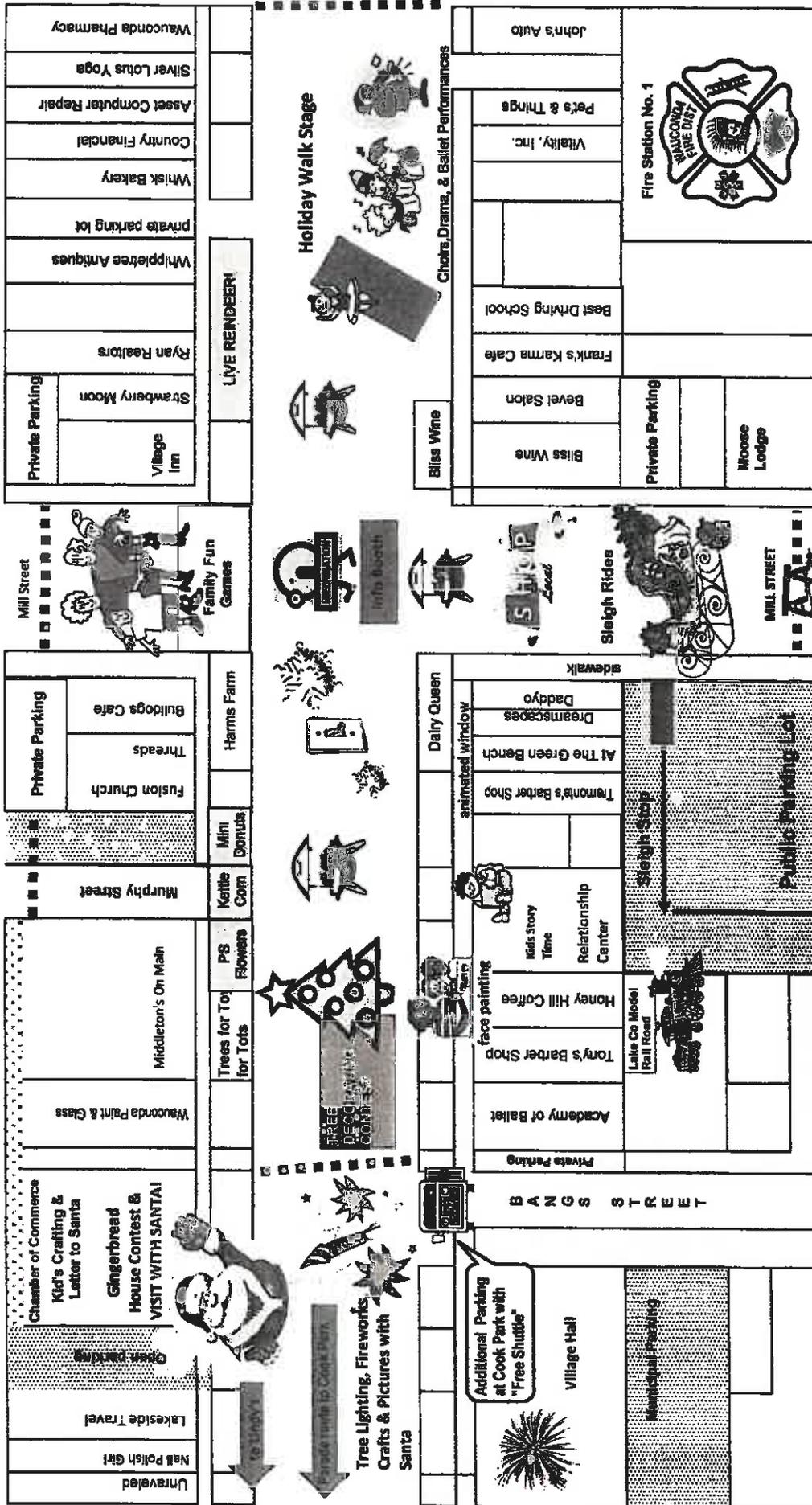
Office Furniture Re  
 Like 286k | +1 11k | 1R  
 Owner: Chano, Liliana and M  
 Report a map error

Map data ©2014 Google Imagery ©2014, DigitalGlobe



# HOLIDAY WALK 2015

SAMPLE FOR 2016



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## AGENDA SUPPLEMENT

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**TO: Mayor Bart and Village Board**

**FROM: Douglas K. Maxeiner, Village Administrator**

**FOR: July 5, 2016 Regular Village Board Meeting**

**RE: Request to Close the Municipal Parking Lot for the Blues, Brews, and Burgers Special Event Sponsored by the Lion's Club on Saturday, August 13, 2016 from 3:00 PM to 11:00 PM**

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**Background.** The recently revised Special Event Policy requires Village Board authorization prior to the closure of arterial or collector roadways and the municipal parking lots. The Lion's Club has submitted an application to hold a special event on the Municipal Lot on August 13<sup>th</sup> from 5:00 to 10:00 PM.

**Analysis.** The proposed special event has been held in this format in the past and will have music, food and drink. The lot will need to be closed at 3:00 PM for setup and for approximately one hour after the event to provide for cleanup. The Lion's Club qualifies as a not-for-profit agency under the Special Event Policy.

The application is complete and staff has been working with the event coordinators to make sure adequate insurance coverage and indemnifications are obtained. Staff also points out that a financial report detailing how the proceeds are used was required for the event last year and was not received by the Village. This requirement has been written into the Special Event Policy this year and is a condition on granting the special event permit and closure of the lot. Businesses affected by the closure of the lot will be notified by the event coordinator of the pending closure. The application from the Lion's Club is attached.

**Recommendation.** Staff recommends approval of the special event permit for the Lion's Club Blues, Brews and Burgers event requiring the closure of the Municipal Lot from 3:00 to 11:00 PM on August 13, 2016.



Agenda 8/9/16

Village of Wauconda
Special Event Permit Application

Questions / Completed Form to: Alise Homola, Village Event Permit Coordinator
Direct Line: 847-526-9600 ext 112, Direct Fax: 847-526-8809
Email: ahomola@wauconda-il.gov

101 North Main Street
Wauconda, IL 60084

Date of Application: 4/22/2016

Permit Number: 16-0022

Type of Event: [ ] Block Party [ ] Parade [ ] Athletic [x] Festival [x] Other Fundraiser
[ ] Lake Event / Fishing Tournament [ ] Public Assembly

Applicant Information:

Name: Lions Club Address: PO Box 371, Wauconda, IL
Telephone: Day: 847-366-1869 Evening: Fax: Cellular:
Email Address: lewatersport @ att.net

Event Information: (Please Complete All Applicable Information, Incomplete applications will not be excepted.)

Name of Event: Blues, Brews and Burgers Date of Event: 8/13/2016
Location of Event: Municipal Parking Lot, Maple & Mill St.
Event Sponsor / (If Different):

Time: Starts: 5pm Ends: 10pm

Road Closure / Blockage: [ ] Yes [x] No (Yes, please review Road Closure Policy & submit a site map.)

Time of Closure / Blockage: Starts: Ends: Are Barricades / Cones needed: [x] Yes [ ] No

Person in Charge Day of Event: Name: Mike Salisbury / Jeff Slagter

Telephone: Day: 847-366-1869 Evening: Fax: Cellular:

Email Address: lewatersport @ att.net

Route Information: (Parades / Athletic Events / Public Assembly - Route Map Required)

Assembly Area: Completion Point:

Number of Participants: Estimated Number of Cars:

Alcohol Being Served: [x] Yes [ ] No Location Being Served: Maple & Mill St.

Food Being Served: [x] Yes [ ] No Location of Food Preparation: " "

Temporary Structure / Tent Structures On-Site: [x] Yes [ ] No Does the Tent have Sidewalls: [ ] Yes [x] No

Will Heaters be needed: [ ] Yes [x] No

Electrical Power needed: [x] Yes [ ] No Will You Be Using Portable Generators: [ ] Yes [ ] No

Will You Have Sound / Amplified Music: [x] Yes [ ] No

Will You Be Conducting A Raffle: [x] Yes [ ] No (Yes, Raffle permit required)

Fully gated.





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/05/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  DSP Insurance 1900 E. Golf Road, Suite 650 Schaumburg, IL 60173	CONTACT NAME: John Adams	
	PHONE (A/C No. Ext): 1-800-316-6705	FAX (A/C. No): 1-888-467-2378
	E-MAIL ADDRESS: lionsclubs@dspins.com	
INSURED  Wauconda Lions Club Wauconda Illinois	INSURERS AFFORDING COVERAGE	
	INSURER A: ACE American Insurance Company	NAIC # 22687
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSURER LTR	TYPE OF INSURANCE	ADOL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Agg. Per Named Insured is \$2,000,000 GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		HD0G27396392	09/01/2015	09/01/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		ISAH08858354	09/01/2015	09/01/2016	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <b>EXCESS LIAB</b> OCCUR CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in Ill) if yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Provisions of the policy apply to the named insureds participation in the following activity during the policy period shown above: Blues, Brew, and Burger Fest - August 13, 2016

Wauconda Fire Protection District and the Village of Wauconda is included as an Additional Insured(s), but only with respect to General Liability arising out of the use of premises by the Insured shown above and not out of the sole negligence of said additional insured.  
 PROVISIONS OF THE POLICY DO NOT APPLY TO THE SALE OR SERVING OF ALCOHOLIC BEVERAGES

**CERTIFICATE HOLDER**

Village of Wauconda  
101 N. Main Street  
Wauconda Illinois 60084

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

HOLD HARMLESS AND INDEMINIFICATION AGREEMENT  
AMONG

the Village of Wauconda, a municipal corporation of the  
State of Illinois, having offices  
at 101 North Main Street, Wauconda, IL 60084, the Wauconda Fire Protection District, a unit of local  
government,

Wauconda Lions Club

“Outside Organization” utilizing Municipal Property or Facilities (“Sponsor”)

Address (Not Post Office Box)

Telephone Number

847-366-1869

Organization Type (Individual(s), Partnership, Corporation (Profit), Corporation (Not-for-Profit),  
Association, Limited Liability Company, Club, Public Entity)

Blues, Brews & Burgers Festival

Describe Activity and Event for which This Agreement is Provided

In consideration of the authorized use of municipal property or facilities on August 13,  
2016 the undersigned Outside Organization agrees to indemnify and hold harmless the Village of  
Wauconda (“Village”) and the Wauconda Fire Protection District (“Fire District”), their officers, agents  
and/or employees from any and all liability, claims, costs, including reasonable attorneys fees, arising  
out of the use of municipal property or facilities by this Outside Organization.

The undersigned understands and acknowledges that this hold harmless and indemnification  
agreement requires that the Village and Fire District be indemnified from any claims, losses or  
damages, including the Village’s and Fire District’s attorneys’ and expert consulting fees, resulting,  
arising out of, or reasonably related to, and from the acts or omissions of any Sponsor, Sponsor  
contractor or licensee, guest, participant, visitor, or other person participating in or attending the  
event referred to in this Agreement. This hold harmless and indemnification agreement shall also  
pertain to any claims due to the Village or Fire District’s negligence. The undersigned further agrees  
to release any claim that he/she/it/they may now have or have in the future against both the Village  
and the Fire District relating to the use of municipal property or facilities, including claims due to the  
Village or Fire District’s negligence.

The undersigned further agrees to furnish the Village with a Certificate of Insurance naming the  
Village of Wauconda and the Wauconda Fire District as an additional insured party. The Certificate of  
Insurance must evidence the provision of general liability, bodily injury and property damage  
coverage with minimum limits of liability not less than \$1,000,000. If alcoholic beverages are to be  
sold at the event, then a certificate of dramshop insurance, minimum statutory policy limits, naming  
the Village as an additional insured, shall also be provided to the Village. In order to induce the  
Village to accept this hold harmless and indemnification agreement, the requesting organization or  
agency must fully complete a special event permit application. No Special Event Permit shall be  
issued or deemed to be valid until and unless the original Certificates of Insurance required above are  
provided to the Village, reviewed by the Village for conformity herewith, and accepted by the Village.

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## CONSENT AGENDA

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**TO:** Mayor Bart and Village Board

**FROM:** Brad C. Fink, Director of Public Works 

**FOR:** August 9, 2016 Regular Village Board Meeting

**RE:** Elevated Water Storage Tank No. 1 Painting and Repairs  
Pay Request No. 1 and Change Order No. 1

---

**Background.** On January 5, 2016 the Village Board awarded the contract for the Elevated Storage Tank No. 1 Painting and Repairs to Era Valdivia Contractors, Inc. for an amount not to exceed \$468,500.00. Era Valdivia Contractors, Inc. is nearing the completion of the project and is requesting a payment of \$112,770.00 for work performed to date. Additionally, the contractor has submitted Change Order No. 1 for an additional \$30,300.00.

**Analysis.** During the coordination meetings with the contractor, it was determined that an 8-inch diameter steel antenna/data cable conduit was needed to house all of the existing communication cables. The installation of the conduit and relocation of the communication cables needed to be completed prior to the commencement of any rehabilitation work. It was also discovered that all of the existing cables currently exited the top of the tank through a large hole cut in the side of the access hatch. This condition allowed rain and snow to enter the top of the tank, accelerating the corrosion of the pedestal and base of the tank. Because of the contractor's heavy work schedule and after analysis from the Village Engineer, Staff authorized the additional work to avoid the possibility of this project waiting until 2017 to be completed.

RHMG Engineers has reviewed Pay Request No. 1 and Change Order No. 1 to confirm the quantities and amount requested. Staff is recommending approval of Pay Request No. 1 in the amount of \$112,770 and Change Order No. 1 for \$30,300.00 Pay Request No. 1 reflects a withholding of 10% retainage, which equals \$12,530.00.

Contract Bid Amount	\$468,500.00
Change Orders 1	\$30,300.00
Revised Contract Amount	\$498,800.00
Pay Request No. 1	\$112,770.00
Total Retainage	\$12,530.00
Balance of Contract (Less Retainage)	\$386,030.00

**Recommendation.** Approve Pay Request No. 1 to Era Valdivia Contractors, Inc. for the Elevated Water Storage Tank no. 1 Painting and Repairs for an amount not to exceed \$112,770.00 and approve the Resolution Approving Change Order No. 1.



**RHMG ENGINEERS, INC.**

[www.rhmg.com](http://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 25, 2016

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

Re: Pay Request No. 1 & Change Order No. 1  
Elevated Tank No. 1 Painting and Repairs  
Project No. 21619004

Dear Mr. Fink:

Enclosed are Era Valdivia Contractors Inc.'s Pay Request No. 1, Waiver of Lien, and Certified Payroll Reports for work completed though June 30, 2016 on the subject project. Also enclosed are three copies of Change Order No. 1.

Change Order No. 1 includes furnishing and installation of an 8-inch diameter steel antenna cable conduit through the wet interior and dry interior of the tank. This conduit was determined to be necessary to enclose and protect all of the existing and future antenna and communications cables. This conduit will also prevent moisture from entering the top of the tank access tube at the cable penetrations. The total amount of Change Order No. 1 is \$30,300.00. Also enclosed is a resolution approving Change Order No. 1 in the format suggested by Village Attorney, Rudy Magna, which should be approved by the Village Board.

RHMG has reviewed Pay Request No. 1 and find it to be in order. Therefore, we recommend that payment be made to Era Valdivia Contractors,, Inc. in the amount of \$112,770.00. This amount reflects retainage of 10% in accordance with the contract documents, which equates to \$12,530.00.

The work included on this pay request includes mobilization, installation of the mud valve in the wet interior of the tank, and installation of the antenna cable conduit..

Sincerely yours,

RHMG Engineers, Inc.

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

WRR/wr

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

**TO:** Village of Wauconda  
 101 N. Main St  
 Wauconda, IL 60084  
**PROJECT:** Wauconda Tank No. 1 Repairing  
**APPLICATION NO.:** 0161010001  
**APPLICATION DATE:** 6/30/2016  
**PERIOD TO:** 6/30/2016  
**PROJECT NOS.:** 016101  
**CONTRACT DATE:**  
**INVOICE #:** 161010001  
**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM CONTRACTOR:** Era Valdivia Contractors, Inc.  
 11909 South Avenue O  
 Chicago, IL 60617  
**VIA ARCHITECT:**

**CONTRACT FOR:**

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet as attached.

1. ORIGINAL CONTRACT SUM \$468,500.00
2. Net change by Change Orders \$30,300.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$498,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$125,300.00
5. RETAINAGE:
  - a. 10.00 % of Completed Work \$12,530.00  
(Columns D + E on Continuation Sheet)
  - b. 0.00 % of Stored Material \$0.00  
(Column E.1 on Continuation Sheet)
 Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$12,530.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$112,770.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
8. CURRENT PAYMENT DUE \$112,770.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$386,030.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>
NET CHANGES by Change Order	0.00	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Era Valdivia Contractors, Inc.  
 By: [Signature] Date: 6-30-16  
 State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn before me this 30<sup>th</sup> day of JUNE, 2016  
 Notary Public: [Signature]  
 My Commission expires: 12-12-2017



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:** \_\_\_\_\_ Date: \_\_\_\_\_  
 By: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for this item may apply.

APPLICATION NO.: 0161010001

APPLICATION DATE: June 30, 2016

PERIOD TO: June 30, 2016

ARCHITECT'S PROJECT: Wauconda Tank No. 1 Repainting

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-F)	I RETAINAGE (IF VARIABLE RATE)
			PREVIOUS APPLICATIONS	% (F/C)					
1	Mobilization	90,000.00		90,000.00			90,000.00	100.00	8,000.00
2	Surface Prep. & Painting Ext.	232,000.00					232,000.00		
3	Sur. Prep. & Painting Int. Wet	110,000.00					110,000.00		
4	Sur. Prep & Painting Int. Dry	30,000.00					30,000.00		
5	Install cover over access tube	1,500.00					1,500.00		
6	Install Mud valve in wet Int.	5,000.00		5,000.00			5,000.00	100.00	500.00
7	F&I Antenna Cable Conduit	30,300.00		30,300.00			30,300.00	100.00	3,030.00
<b>GRAND TOTALS</b>		<b>488,800.00</b>	<b>0.00</b>	<b>125,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,300.00</b>	<b>25.12</b>	<b>12,530.00</b>

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## AGENDA SUPPLEMENT

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**TO:** Mayor Bart and Village Board

**FROM:** Brad C. Fink, Director of Public Works 

**FOR:** August 9, 2016 Regular Village Board Meeting

**RE:** Lake Michigan Water Internal System Improvements - Phase 1  
Pay Request No. 9 and Resolution Approving Final Balancing Change Order No. 3

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**Background.** Berger Excavating Contractors, Inc. has completed Phase 1 of the Lake Michigan Water Internal System Improvements and has submitted Pay Request No. 9 for \$69,078.21 and Change Order No. 3 which is a deduct to the contract price of \$206,161.85.

**Analysis.** RHMG Engineers has inspected the work completed and confirmed the quantities and amount requested to be correct. Change Order No. 3 is the final balancing change order and reflects the actual quantities installed on the project. Together with the previous change orders, the final revised contract amount is \$4,298,180.95, which is \$462,243.37 below the original contract bid amount. The reduction is attributable to value engineering and a number of contingency items included in the contract not being required during construction.

Contract Bid Amount	\$4,760,614.65
Change Orders 1-3	\$(462,433.70)
<b>Revised Contract Amount</b>	<b>\$4,298,180.95</b>
Pay Request No. 1	\$1,019,000.25
Pay Request No. 2	\$926,804.47
Pay Request No. 3	\$884,454.75
Pay Request No. 4	\$759,303.89
Pay Request No. 5	\$159,747.25
Pay Request No. 6	\$162,925.00
Pay Request No. 7	\$44,037.44
Pay Request No. 8	\$272,829.69
<b>Pay Request No. 9</b>	<b>\$69,078.21</b>
Total Retainage	\$0.00
<b>Balance of Contract</b>	<b>\$0.00</b>
(Less Retainage)	

**Recommendation.** Approve Pay Request No. 9 to Berger Excavating Contractors, Inc. for the Lake Michigan Water Internal System Improvements - Phase 1 for an amount not to exceed \$69,078.21 and the Resolution Approving the Final Balancing Change Order No. 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

**RHMG ENGINEERS, INC.**  
July 27, 2016

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

Re: Pay Request No. 9 & Change Order No. 3 - FINAL  
Internal Water System Improvements Phase 1  
Project No. 21319122

Dear Mr. Fink:

Enclosed are Berger Excavating Inc.'s Pay Request No. 9, Waivers of Lien and Change Order No. 3 for work completed to date on the subject project.

Change Order No. 3 is a final balancing change order that reflects the actual quantities installed on the project. The net amount of Change Order No. 3 is a deduct to the contract price of \$206,161.85. Together with the previous change orders, the final contract amount is \$4,298,180.75, which is \$462,243.37 below the original contract bid amount. This represents a 9.71% reduction from the original contract bid amount. This significant reduction is attributable to value engineering and the fact that several contingency items and quantities included in the bid documents were not actually required during construction.

RHMG has inspected all of the work completed to date on this project. We have also reviewed Pay Request No. 9 and find it to be in order. Therefore we recommend the Village approve Change Order No. 3 and make payment to Berger Excavating Contractors in the amount of \$69,078.21. This amount reflects the remaining balance of the project and releases all retainage. This final payment completes the contract requirements between the Village of Wauconda and Berger Excavating Contractors for this project.

Also enclosed, is a resolution approving Change Order No. 3 in the format suggested by Village Attorney Rudy Magna, which should be approved by the Village Board.

Sincerely yours,

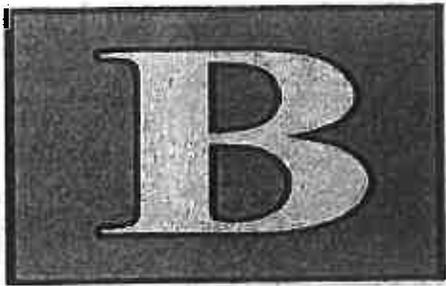
RHMG ENGINEERS, INC.

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

WRR/kar

Enclosure

CC: Mr. Scott Reisinger- RHMG Engineers, Inc.  
Mr. Phil Smith - RHMG Engineers, Inc.



**Berger Excavating Contractors,**

1205 Garland Rd.

Wauconda, IL 60084

Phone: (847) 526-5457

Fax: (847) 526-4204

**Invoice**

Invoice Number

F.1436

Invoice Date

7/14/2016

Job No

1436

**Bill To:** VILLAGE OF WAUCONDA  
302 SLOCUM LAKE ROAD

WAUCONDA, IL 60084

**Re:** WAUCONDA WATER IMPROVEMENTS

**Description**

Final Pay Est.

Original Contract	\$	4,760,614.66
Change Orders	\$	-462,433.70
Revised Contract Amt	\$	4,298,180.95
Work Completed to Date	\$	4,298,180.95
Less Previously Billed	\$	4,271,820.95
Current Billing	\$	26,360.00
Plus Retention Release	\$	42,718.21
<b>Total Due this Invoice</b>	<b>\$</b>	<b>69,078.21</b>

*Thank you for your business!*

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## AGENDA SUPPLEMENT

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**TO:** Mayor Bart and Village Board

**FROM:** Brad C. Fink, Director of Public Works 

**FOR:** August 9, 2016 Regular Village Board Meeting

**RE:** Sanitary Sewer Inflow and Infiltration Reduction Engineering Service Agreement – Smoke Testing

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**Background.** Included in this year's budget is funding for smoke testing the Village's sanitary sewer mains. Smoke testing is an economical way to identify openings in the sewer system that allow surface rainwater to enter the sanitary mains. These excess flows overwhelm the sewers and can cause sanitary sewer overflows, basement backups and excess flow at the Wastewater Treatment Facility.

**Analysis.** Staff recommends acquiring the services of a specialized engineering firm to smoke test the Village's sanitary sewer collection system. Smoke testing consists of forcing non-toxic smoke into the sanitary sewer main lines to disclose the location of connections and leaks. Smoke will appear where there are defects in the main sanitary sewer line or where there are other storm water connections to the sanitary sewer system. The smoke is non-toxic, low odor, creates no fire hazard, leaves no residue, dissipates quickly, and is harmless.

Common identified concerns include leaky manholes, cracked main lines and laterals, connected downspouts, directly connected storm sewers, connected foundation drains, area, patio, and driveway drains, and broken cleanouts. This is the first phase of a multiphase systematic program for locating and reducing these sources of water. The information obtained from the smoke testing study will assist staff in prioritizing areas of the Village for future pipe rehabilitation or replacement and further enhance our Capital Improvement Plan.

RJN Group has submitted the attached engineering service agreement to provide smoke testing for an amount not to exceed \$24,971. The attached agreement provides a detailed scope of services and a location map outlining the proposed smoke testing area. Staff has reviewed the proposal and finds it to be acceptable.

**Recommendation.** Staff recommends approval of the engineering service agreement from RJN Group to perform smoke testing for an amount not to exceed \$24,971

July 25, 2016

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

**SUBJECT: PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES FOR  
2016 SMOKE TESTING PROGRAM**

Dear Mr. Fink:

RJN Group, Inc. (RJN) is pleased to submit this proposal to the Village of Wauconda (Village) for the initiation of a sewer system evaluation survey (SSES). The first step of this process is a smoke testing program within the older neighborhoods of the Village that drain by gravity to the Village's Wastewater Treatment Facility (WWTF).

RJN has completed hundreds of smoke testing and SSES inspection projects of various sizes throughout the country, including over 50 communities within the Chicagoland area. We provide all of the field and office services required to complete smoke testing inspections and analysis in-house.

### **PROJECT UNDERSTANDING**

During wet weather flows, the Village experiences excessive amounts of inflow and infiltration (I/I) into the sanitary sewers. These excess flows overwhelm the sewers and can cause sanitary sewer overflows (SSOs), basement backups and excess flow at the Wastewater Treatment Facility (WWTF). In order to reduce the risk of SSOs and backups, the Village has decided to evaluate the potential sources of the excess flow. The most cost effective SSES methods for finding I/I sources in the public sector (Village-owned system) are smoke testing, dye testing, and manhole inspections. This initial SSES will be completed in the older part of the Village and will start with smoke testing. The sewers in this area flow by gravity to the WWTF. The study area is shown on the attached exhibit. Older sewers in this area may contain fractures, offset joints, manhole defects, both direct and indirect cross connections with storm sewers, and improper storm sewer connections from private property. These defects can be located by smoke testing.

The total length of sewers within this area is estimated at 24,971 feet.

The SSES inspection work is the first of a multi-year inspection and rehabilitation process for the Village. For 2016, included in this proposal is the smoke testing of these areas. RJN will also provide guidance to the Village for the development of the multi-year program plan.

**FIRM QUALIFICATIONS**

RJN, established in 1975, is a professional engineering consulting firm focused on providing innovative engineering solutions and field services. The firm focuses on improving municipal infrastructure by cost-effectively upgrading the integrity, service life, and performance of collection, conveyance, and distribution systems. RJN engineers pursue, examine, test, and leverage cutting-edge technologies to ensure delivery of solutions and results more efficiently while maintaining rigorous standards for accuracy and quality.

Over 90 percent of our clients are municipalities and public utilities. RJN engineers and technicians respect the deadlines, complexities, and sensitive nature of accurate data collection, insightful analysis and planning, and budget-conscious designs. This client-driven approach has resulted in a high percentage of repeat business—typically accounting for more than 80 percent of revenues each year.

**INDUSTRY RECOGNITION**

- *Engineering News Record* “Top 200 Environmental Firm”
- *Engineering News Record* “Top 500 Design Firm”
- 19th in *Trenchless Technology*’s list of “Top 50 Trenchless Design Firms”



**RJN VALUE-ADDED**

RJN is a recognized leader in sewer condition assessment services. As collection system consulting engineers, we understand that accurate and representative condition data serves as the base for system analyses, capital planning, and design. As a firm we have investing in developing tools and techniques to ensure that collected field data is accurate, representative, and defensible. Key tools and techniques that will ensure the outcome for this important Village program include:

**Dual Blower Smoke Testing Technique**

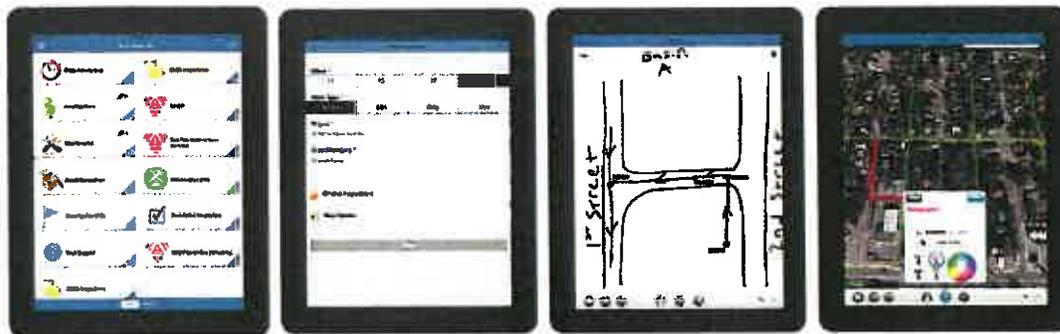
The dual blower smoke testing technique became the RJN standard more than 25 years ago. During a comprehensive SSES program, RJN inspectors smoke tested several basins using the single blower technique and followed with the dual blower technique, which was at that time a new and unproven technique. In each case, the number of defects located and identified was 4 to 6 times higher when the dual blowers were used. This concept was retested three years ago and results proved that the technique still provides the best results. The map on the following page demonstrates these results.

**Technique Proof:**  
**Red Defects: Single and Dual Blower**  
**Black Defects: Dual Blower**



### GATAR Digital Data Collectors

RJN GATAR data collectors operate on the widely-used IOS/Android platform transmitting data as it is captured to the RJN Project Manager (RPM) database engine via cellular communications.



The GATAR units record and document GPS coordinates, structural attributes, and field/asset condition observations supported with digital photos and/or video. Customizable views drive the inspection process and are constructed with sophisticated Quality Control (QC) editors including scripted task actions, drop down value selections, and inherent field-by-field data verifications. When RJN field inspectors conduct a field inspection task, they are required to complete the entire inspection script before leaving the site. All recorded data is keyed to inspection site coordinates. This method and technology expedites inspection time, ensures data accuracy upon entry, and ultimately captures data digitally that can be easily integrated with GIS, asset inventory platforms, and CMMS work order tools.

### RJN Project Manager (RPM)

RJN Project Manager (RPM), developed by RJN, is a SQL-based data management tool offering proven tools to manage, maintain, and QC field data, drive refined engineering and I/I analyses, support project management including field crew and equipment



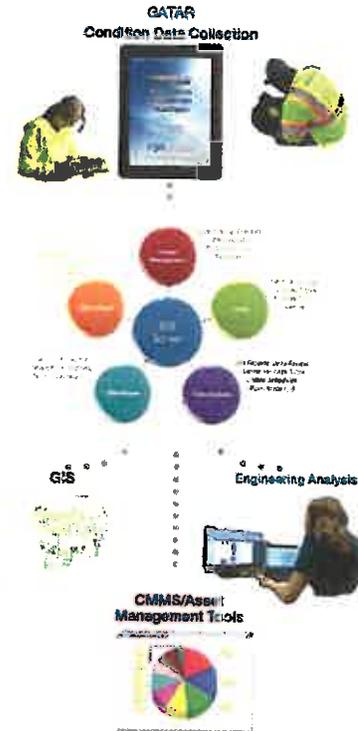
inventory scheduling, and provide online access to field findings through secure web-based access. RJN Online, the online data viewer, also offers the ability to view findings in GIS layouts.

**PROJECT APPROACH**

**SMOKE TESTING**

Using the methods outlined below, RJN will use smoke testing to identify various defects in the collection system, as well as to find contributing sources of I/I. Common identified concerns include leaky manholes, cracked main lines and laterals, connected downspouts, directly connected storm sewers, connected foundation drains, area, patio, and driveway drains, and broken cleanouts. Additionally, indirect connections such as leaking storm sewers crossing sanitary sewers can also be identified.

In the smoke testing process, harmless smoke is blown into a sewer segment through manholes at both ends. Defects are identified by where smoke exits the ground or structure. Smoke testing is only as effective as the process used. The RJN process uses a 4-person crew and smoke tests only one segment at a time using two smoke blowers on consecutive manholes. RJN uses handheld mobile data collectors to collect smoke testing results. A GPS location is acquired for each defect, and a photo is taken. Using handheld units reduces opportunities for errors and reduces the opportunity for missing information, illegible handwriting, etc. The data is then integrated into a Geographic Information System (GIS) to assist in mapping defects and organizing the results.



RJN Field Data Collection Process

**PROPOSED SCOPE OF SERVICES**

Our proposed scope of services is as follows:

**Smoke Testing**

1. Prepare a draft resident smoke testing notification letter for the Village to send to the affected residents and business owners. The letters will include RJN contact information for use during the smoke testing. If desired, these letters can be formatted as a public service announcement, billing insert, and/or used as a Reverse 911 message sent by the Village. If necessary, provide bilingual letter in Spanish.
2. Prepare smoke testing door hangers to be hung by RJN staff at each address less than one week prior to smoke testing. The door hangers will also include RJN contact information and can be bilingual if necessary.

3. Notify the Village and the local fire and police departments of planned smoke testing activities, including daily updates.
4. Provide equipment, personnel, and smoke as necessary for smoke testing.
5. During smoke testing, erect smoke testing signs near the testing area and answer resident and Village questions on-site as well as through phone calls.
6. Use handheld electronic data collection equipment for collecting smoke testing data.
7. Smoke test the sanitary sewers as outlined.
8. GPS locate each identified defect and take a minimum of one digital photograph of each defect.
9. Provide data analysis as follows:
  - a. Compile field data and develop complete list of defects;
  - b. Incorporate results into GIS;
  - c. Assign an estimated flow to each defect; and
  - d. Determine an appropriate rehabilitation method and estimate an associated cost for each defect.
10. Provide the following information for the summary report:
  - a. Summary of work completed;
  - b. GIS map of identified defects;
  - c. List of defects prioritized by cost effectiveness for rehabilitation;
  - d. Recommendations for follow-up SSES work; and
  - e. Recommendations for rehabilitation, including potential procurement methods and recommended contractors/vendors for various type of rehabilitation.



**RPM Analysis/Review Tools**

**CMOM Review and SSES Program Planning**

11. Review completed CMOM report and provide recommendations for budgeting and planning an annual SSES program incorporating directives in the CMOM as well as industry best practices.

**Summary Report and Project Management**

12. Organize all data from field services into a comprehensive summary report.
13. Submit up to three color copies and a pdf of draft report.
14. Address Village comments on draft report and revise.
15. Submit up to three color copies of final report. Provide one digital copy of final report

files, data, GIS geodatabases, and photographs.

16. Provide project management services for the duration of the project. Attend up to three meetings with Village staff.

**ITEMS REQUESTED FROM VILLAGE**

We request the following items from Village:

1. Provide traffic control assistance as necessary in high-traffic locations.
2. Mailing of notifications as outlined in the scope of services.

**SCHEDULE**

Smoke testing requires dry conditions and will be completed in by the end of October. The draft report will be submitted to Village by the end of January 2017. The final report will be submitted within three weeks of receipt of Village comments on the draft report.

RJN has the ability to mobilize field crews to complete the entire footage within the priority areas in one smoke testing season.

**PROPOSED FEE**

The smoke testing will be invoiced on a unit price basis at a unit price of \$1.00 per foot. The total estimated cost for this project is \$24,971.

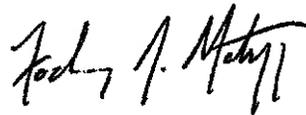
It is our pleasure to submit this proposal to the Village of Wauconda. Please feel free to contact Zach at (630) 818-6689 if you would like to discuss this proposal in detail. We are looking forward to the opportunity to begin working with Village on this important project.

Sincerely,

RJN Group, Inc.



Michael N. Young, P.E.  
Principal



Zachary J. Matyja, P.E.  
Client Manager

Enclosure

cc: Mr. Alex Pryde



