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

TUESDAY, NOVEMBER 1, 2016
7:00 P.M.

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** *Citizens wishing to address the Village Board on any topic of Village business may do so during the public comment section near the beginning of the agenda after requesting to speak by providing name, address, and contact information on the sign-in form near the entrance to the Board room. Citizens wishing to address the public body on any specific item that appears under new business on the agenda will have an opportunity to do so when that agenda item is under consideration if they have requested to address the Board on the topic by completing the sign-in form located near the entrance to the Board Room prior to the start of the meeting. Please keep remarks concise. Individual speakers will be limited to three minutes. All audience participation must be recognized by the Mayor including questions to other Board members, staff or petitioners. When there is a controversial issue or large group present, the Mayor may limit the total amount of time allocated to those who want to speak and all who speak are asked to comply with the established time limit.*
5. **APPROVAL OF AGENDA**
   (Last Ordinance No. was 2016-O-28) (Last Resolution No. was 2016-R-09)
6. **MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE**
7. **CONSENT AGENDA**
   - A. Bills for Payment from October 12, 2016 through October 25, 2016 in the Amount of $537,794.85 (Pgs. 3-30)
   - B. Minutes of the June 20, 2016 Regular Village Board Meeting (Pgs. 31-33)
   - C. Minutes of the October 4, 2016 Regular Village Board Meeting (Pgs. 34-37)
   - D. Minutes of the October 18, 2016 Regular Village Board Meeting (Pgs.38-40)
   - E. Approval of Pay Request #2 to Era Valdivia Contractors, Inc. in the Amount of $336,150.00 for the Elevated Storage Tank #1 Painting Project (Pgs. 41-46)
8. **MOTION TO APPROVE ITEM A THROUGH E ON THE CONSENT AGENDA**
9. **OLD BUSINESS**
   - A. Consideration and Approval of an Ordinance Amending the Village Code Relative to the Following Articles:
     - Title I: General Provisions (Ch. 10)
     - Title III: Administration (Ch. 30, 31, 33)
     - Title V: Public Works (Ch. 50)
     - Title VII: Traffic Code (Ch. 77)
     - Title IX: General Regulations (Ch. 90–93, 95, 96, 98, 99)

Title XI: Business Regulations (Ch. 110, 114, 116-117, 119-121)
Title XIII: General Offenses (Ch. 132)
Title XV: Land Usage (Ch. 150, 152) (Pg. 47)

10. NEW BUSINESS

A. (Action) Consideration and Approval of a Budget Amendment (#4) in the Amount of $21,000 Using Restricted Funds for the Purchase of a Polaris Utility Vehicle Equipped with an Enclosure and Emergency Equipment (Pgs. 48-55)

11. MAYOR'S REPORT

12. COMMITTEE REPORTS & TRUSTEE COMMENTS

13. ADJOURNMENT

Posted 10/28/2016

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.

Wauconda
WATER • SPIRIT • WONDER

Accounts Payablable Period: 10/12/16 - 10/25/16

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 __1st__ day of November, 2016.

ATTEST:

President

Clerk

RECAPITULATION

Manual Checks and ACH Payments

Vendor	Fund	Description	Amount	CK NO.
		Vac Truck, PD Cars2013(1),	-	ACH
	General Fund		468.52	
	G/F Restricted		726.77	
	W/S Fund		2,654.95	
	W/S Restricted			
Manuel Check - Secretary of State	General Fund	Title/Plates for new squad vehicle	105.00	86928
Manuel Check - Secretary of State	General Fund	*Title/Plates for new squad vehicle*	$105.00	86929
Manuel Check - Secretary of State	General Fund	*Title/Plates for new squad vehicle*	$105.00	86930
Manuel Check - Secretary of State	General Fund	*Title/Plates for new squad vehicle*	$105.00	86931
	W/S Fund			

Total Combined Fund $ 4,270.24

Village Accounts Payable

General Fund	$135,921.65	General Fund Restricted	
Water Sewer Fund	$397,602.96	Tort	
TIF		Northwater Project	
Lake Michigan Water		Capital Fund	
Audit Fund		Marine Fund	
Motor Fuel Tax			

Total Automated AP $533,524.61

TOTAL ACCOUNTS PAYABLE $537,794.85

Gross Payroll 10/14/16 $207,899.35

Accounts Payable

Checks by Date - Summary by Check Date

User: coconnor
Printed: 10/26/2016 11:08 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86952	ATOZENCO	A To Z Engraving Co. Inc.	11/01/2016	121.50
86953	ACEHARD	Ace Hardware	11/01/2016	429.08
86954	ALLIANCE	Alliance Auto Sales	11/01/2016	198.20
86955	ALPHAAUT	Alpha Auto Glass, Inc.	11/01/2016	210.00
86956	BCPRINT	BC Printing & Graphics	11/01/2016	28.00
86957	BOGNAPET	Peter G. Bognar	11/01/2016	11.27
86958	BOTTEMIC	Michael A. Botterman	11/01/2016	12.33
86959	BUFFDUST	Buffington, Dustin	11/01/2016	16.85
86960	CALLONE2	Call One Inc	11/01/2016	619.81
86961	CAMPBRO	Campbell, Rolf C. & Associates	11/01/2016	655.00
86962	CANDIMAR	Marcelo Candia	11/01/2016	11.27
86963	Capone	Capital One Commercial	11/01/2016	955.11
86964	City Ele	City Electric Supply (C.E.S.)	11/01/2016	1,115.70
86965	CMRBENEF	CMR Benefits Group, Inc.	11/01/2016	2,460.00
86966	COMCAST3	Comcast Business	11/01/2016	1,255.76
86967	COMCASTC	Comcast Cable	11/01/2016	84.80
86968	COMEDPO	ComEd	11/01/2016	330.48
86969	CONSFSIN	Conserv FS, Inc	11/01/2016	2,084.40
86970	CUTLWORK	Cutler Workwear	11/01/2016	1,389.63
86971	EDERCASE	Eder, Casella and Company	11/01/2016	2,925.00
86972	ERLAMAIN	Eric's Lawn Maintenance, Inc	11/01/2016	4,730.00
86973	EXTREMAI	Extreme Maintenance, Inc.	11/01/2016	1,410.00
86974	FRANCEME	FRANCE MEDIA INC	11/01/2016	1,550.00
86975	GALLICHR	Christopher Gallivan	11/01/2016	27.29
86976	GALLS, L	GALLS, LLC	11/01/2016	182.92
86977	GOMPEDEB	Deborah Gompertz	11/01/2016	400.00
86978	GORDOFLE	Gordon Flesch Co., Inc.	11/01/2016	1,017.87
86979	GRAIWIN	Grainger, W.W. Inc.	11/01/2016	120.12
86980	HAWK	HAWKINS, INC.	11/01/2016	666.50
86981	HENNETHE	Theodore Hennessy	11/01/2016	24.12
86982	HYDRCHCC	Hydrite Chemical Company	11/01/2016	1,601.93
86983	INTERBAT	Interstate All Battery Center	11/01/2016	288.30
86984	JACOBMIC	Michael Jacobson	11/01/2016	11.27
86985	JOHNS	John's Complete Auto Service Inc.	11/01/2016	24.20
86986	KIESLPOL	Kiesler's Police Supply, Inc.	11/01/2016	938.96
86987	KONICMIN	Konica Minolta Premier Finance	11/01/2016	325.06
86988	KOSCFLAG	Kosco Flags	11/01/2016	314.40
86989	LECHNAND	Lechner and Sons Uniform Rental	11/01/2016	45.80
86990	MAPAIN	M & A Parts Inc.	11/01/2016	35.00
86991	MRUFLAOF	Magna, Rudolph F. Law Office Of	11/01/2016	2,690.00
86992	MASTEAUT	Master Auto Repair Klinic Inc.	11/01/2016	1,018.48
86993	MCHEANW	McHenry Analytical Water	11/01/2016	2,897.50
86994	MLOKE	MGN Lock - Key & Safes, Inc.	11/01/2016	483.00
86995	MIKETOIN	Mike's Towing, Inc.	11/01/2016	2,991.96
86996	MILLECHR	Christopher Miller	11/01/2016	25.76
86997	MORTOSAL	Morton Salt, Inc.	11/01/2016	24,241.88
86998	MUSSEDAV	David Musser	11/01/2016	15.27

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86999	NICOR3	Nicor	11/01/2016	715.20
87000	NORLABIN	Norlab, Inc.	11/01/2016	333.50
87001	NORTEAMU	North East Multi-Regional	11/01/2016	7,400.00
87002	NORTHPOL	Northwest Police Academy	11/01/2016	50.00
87003	NORTTRUC	Northwest Truckworld	11/01/2016	140.00
87004	ORACOIN	O'Herron, Ray Co., Inc.	11/01/2016	38.28
87005	OFFIDEPO	Office Depot	11/01/2016	697.46
87006	PADDPUI2	Paddock Publications Inc.	11/01/2016	85.00
87007	PARTNTEK	Partner Tek, Inc.	11/01/2016	4,021.02
87008	PATHMANN	Pathmann Architects Inc.	11/01/2016	200.00
87009	PCAPODE	Petty Cash - Police Department	11/01/2016	51.98
87010	PRSCPRIN	Precision Screw Products Inc.	11/01/2016	36.50
87011	Public	Public Safety Systems, Inc.	11/01/2016	36,600.00
87012	QUILLCOM	Quill Corporation	11/01/2016	88.72
87013	REGTRUCK	Regional Truck Equipment Co.	11/01/2016	7.88
87014	RENTALSA	Rentals and More, Inc.	11/01/2016	240.90
87015	RHMGENGI	RHMG Engineers, Inc	11/01/2016	632.63
87016	SECROFS1	Secretary Of State	11/01/2016	103.00
87017	SECROFS1	Secretary Of State	11/01/2016	103.00
87018	SECROFS1	Secretary Of State	11/01/2016	103.00
87019	SECROFS1	Secretary Of State	11/01/2016	103.00
87020	STANINSU	Standard Insurance Company	11/01/2016	934.96
87021	STRANCRI	Rich Stranc	11/01/2016	350.00
87022	SUBULAIN	Suburban Laboratories, Inc.	11/01/2016	4,540.83
87023	UB*00124	DAVID SZWED	11/01/2016	65.60
87024	TINDTRCO	T.O.P.S. In Dog Training Corp.	11/01/2016	250.00
87025	TGSIGR	TG Signs & Graphics	11/01/2016	3,360.00
87026	TODAYUNI	Today's Uniforms	11/01/2016	127.90
87027	TRCOPRIN	Traffic Control Protection Inc	11/01/2016	590.00
87028	ULINE	ULINE	11/01/2016	749.00
87029	ULSTCOIN	Ultra Strobe Communications Inc.	11/01/2016	3,736.05
87030	UNITEDH	United Health Care	11/01/2016	57,963.67
87031	UNUM	Unum Life Insurance Company of America	11/01/2016	5,476.60
87032	USABLBO	USA Blue Book	11/01/2016	970.10
87033	VERIZONW	Verizon Wireless	11/01/2016	2,012.60
87034	VICTFORD	Victor Ford	11/01/2016	450.04
87035	LAKEZURI	Village of Lake Zurich	11/01/2016	600.00
87036	WAUCCAW/	Wauconda Car Wash	11/01/2016	107.96
87037	WAPAGL	Wauconda Paint & Glass	11/01/2016	52.12
87038	WEGLANIC	Nicholas Weglarek	11/01/2016	24.07
87039	WESHIDAL	Dale Weshinskey	11/01/2016	11.79
87040	WICHKEN	Kenneth Wich	11/01/2016	12.33
87041	WICKSAUT	Wickstrom Auto Group	11/01/2016	40.00
87042	UB*00123	LEON WRIGHT	11/01/2016	206.14
87043	ERAVALD	Era Valdivia Contractors, Inc.	11/01/2016	336,150.00
			Total for 11/1/2016:	533,524.61
			Report Total (92 checks):	533,524.61

Accounts

Transactions by Account

coconnor
10/26/2016 - 11:14AM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-00-1380	United Health Care	Direct Pay Insurance - NOV. 2016	11/24/2016	87030	4,036.74	
		Vendor Subtotal for Dept:00			4,036.74	
10-00-1380	Unum Life Insurance (	Direct Pay Insurance - Nov. 2016	11/24/2016	87031	409.67	
10-00-1380	Unum Life Insurance (	Direct Pay Insurance - Mayteiner change F to FC 3 mos. - 11/16	11/24/2016	87031	-15.33	
		Vendor Subtotal for Dept:00			394.34	
10-00-1381	United Health Care	Cobra Payment - Brandt - Nov. 2016	11/24/2016	87030	412.29	
10-00-1381	United Health Care	Cobra Payment - Maute - Nov. 2016	11/24/2016	87030	485.31	
10-00-1381	United Health Care	Cobra Payment - Miks - Nov. 2016	11/24/2016	87030	485.31	
10-00-1381	United Health Care	Cobra Payment - Acosta - Nov. 2016	11/24/2016	87030	48.53	
10-00-1381	United Health Care	Cobra Payments - Pepper - Nov. 2016	11/24/2016	87030	48.53	
		Vendor Subtotal for Dept:00			1,479.97	
10-00-1381	Unum Life Insurance (	Cobra Payment - Pepper - Nov. 2016	11/24/2016	87031	4.18	
10-00-1381	Unum Life Insurance (	Cobra Payment - Acosta - Nov. 2016	11/24/2016	87031	4.18	
10-00-1381	Unum Life Insurance (	Cobra Payment - Ruiz Cancelled as of June - Nov. 2016	11/24/2016	87031	-20.90	
		Vendor Subtotal for Dept:00			-12.54	
10-10-3380	Deborah Gompertz	Police Security at Octorberfest at Transfig. Church 9/24/16	10/24/2016	86977	400.00	
		Vendor Subtotal for Dept:10			400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-10-4310	Standard Insurance Co	Employee Insurance - November 2016	10/26/2016	87020	68.00	
		Vendor Subtotal for Dept:10			68.00	
10-10-4310	United Health Care	Employee Insurance - Nov. 2016	11/24/2016	87030	2,810.24	
10-10-4310	United Health Care	Employee Insuranse - Carpenter - Nov. 2016	11/24/2016	87030	247.37	
		Vendor Subtotal for Dept:10			3,057.61	
10-10-4310	Unum Life Insurance C	Direct Pay Insurance - Nov. 2016	11/24/2016	87031	275.46	
10-10-4310	Unum Life Insurance C	Employee Insurance - Carpenter - Nov. 2016	11/24/2016	87031	25.08	
10-10-4310	Unum Life Insurance C	Employee Insurance - Maveiner change F to FC 3 mos. - 11/16	11/24/2016	87031	-137.97	
		Vendor Subtotal for Dept:10			162.57	
10-10-4530	Paddock Publications I	Publicatiions - Neswpaper Subscription - Admin.	11/24/2016	87006	85.00	
		Vendor Subtotal for Dept:10			85.00	
10-10-5131	Partner Tek, Inc.	Compter Services - Cloud Managed - Security Appliance	10/26/2016	87007	1,629.39	
		Vendor Subtotal for Dept:10			1,629.39	
10-10-5190	CMR Benefits Group,	HR Services - Sept. 2016	10/24/2016	86965	175.72	
		Vendor Subtotal for Dept:10			175.72	
10-10-5190	Eder, Casella and Com	Payroll Outsourcing - Sept. 2016	10/24/2016	86971	134.72	
		Vendor Subtotal for Dept:10			134.72	
10-10-5510	Call One Inc	Telephone Charges - Admin.	10/24/2016	86960	293.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:10			293.35	
10-10-5510	Comcast Business	Telephone Charges - Admin.	10/25/2016	86966	235.96	
		Vendor Subtotal for Dept:10			235.96	
10-10-5510	Verizon Wireless	WirelessTelephone Charges - Admin.	11/24/2016	87033	239.57	
		Vendor Subtotal for Dept:10			239.57	
10-10-6140	Office Depot	Office Supplies - Admin.	11/24/2016	87005	173.99	
10-10-6140	Office Depot	Office Supplies - Admin.	11/24/2016	87005	4.99	
		Vendor Subtotal for Dept:10			178.98	
10-11-4310	Standard Insurance Co	Employee Insurance - November 2016	10/26/2016	87020	29.75	
		Vendor Subtotal for Dept:11			29.75	
10-11-4310	United Health Care	Employee Insurance - Nov. 2016	11/24/2016	87030	983.31	
		Vendor Subtotal for Dept:11			983.31	
10-11-4310	Unum Life Insurance (	Employee Insurance - Nov. 2016	11/24/2016	87031	130.73	
		Vendor Subtotal for Dept:11			130.73	
10-11-5150	RHMG Engineers, Inc	Engineering - Building Dept. General Consulting	10/26/2016	87015	101.42	
		Vendor Subtotal for Dept:11			101.42	
10-11-5160	Campbell, Rolf C. & A	Planning Fees - Zoning Administration Services - B.Z.	10/26/2016	86961	655.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:11			655.00	
10-11-5180	Rich Stranc	Electrical Inspection - 453 S Main Street	11/24/2016	87021	50.00	
10-11-5180	Rich Stranc	Electrical Inspection - 310 Foster Rd	11/24/2016	87021	50.00	
10-11-5180	Rich Stranc	Electrical Inspection - 1630 N Callahan Road	11/24/2016	87021	100.00	
10-11-5180	Rich Stranc	Electrical Inspection - 107A South Main St	11/24/2016	87021	50.00	
10-11-5180	Rich Stranc	Electrical Inspection - 1717 Napa Suwe Lane	11/24/2016	87021	50.00	
10-11-5180	Rich Stranc	Electrical Inspection - 107-A S. Main	10/26/2016	87021	50.00	
		Vendor Subtotal for Dept:11			350.00	
10-11-5190	CMR Benefits Group,	HR Services - Sept. 2016	10/24/2016	86965	76.88	
		Vendor Subtotal for Dept:11			76.88	
10-11-5190	Eder, Casella and Com	Payroll Outsourcing - Sept. 2016	10/24/2016	86971	58.94	
		Vendor Subtotal for Dept:11			58.94	
10-11-5510	Comcast Business	Telephone Charges - B.Z.	10/25/2016	86966	176.98	
		Vendor Subtotal for Dept:11			176.98	
10-11-5510	Verizon Wireless	WirelessTelephone Charges - B.Z.	11/24/2016	87033	146.76	
		Vendor Subtotal for Dept:11			146.76	
10-11-5620	Konica Minolta Premi	Office Equipment Rental Contract - B.Z.	10/24/2016	86987	270.88	
10-11-5620	Konica Minolta Premi	Office Equipment Rental Contract - 2 mos. late fees - B.Z.	10/24/2016	86987	54.18	
		Vendor Subtotal for Dept:11			325.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-11-6140	Quill Corporation	Office Supplies - B.Z.	11/24/2016	87012	48.96	
10-11-6140	Quill Corporation	Office Supplies - B.Z.	11/24/2016	87012	39.76	
		Vendor Subtotal for Dept:11			88.72	
10-12-4310	Standard Insurance Co	Employee Insurance - November 2016	10/26/2016	87020	424.96	
		Vendor Subtotal for Dept:12			424.96	
10-12-4310	United Health Care	Employee Insurance - Nov. 2016	11/24/2016	87030	26,948.10	
		Vendor Subtotal for Dept:12			26,948.10	
10-12-4310	Unum Life Insurance C	Employee Insurance - Nov. 2016	11/24/2016	87031	2,445.16	
		Vendor Subtotal for Dept:12			2,445.16	
10-12-4510	North East Multi-Regi	Training - 350 Hr Police Staff & Command School	11/24/2016	87001	7,400.00	
		Vendor Subtotal for Dept:12			7,400.00	
10-12-4510	Northwest Police Acac	Training - Signal Detection & Management of Officer's at Risk	10/25/2016	87002	50.00	
		Vendor Subtotal for Dept:12			50.00	
10-12-4510	T.O.P.S. In Dog Traini	K-9 MaintenanceTraining	11/24/2016	87024	250.00	
		Vendor Subtotal for Dept:12			250.00	
10-12-4540	Petty Cash - Police De	Holloween walk on Main St Expense	11/24/2016	87009	36.38	
		Vendor Subtotal for Dept:12			36.38	
10-12-4550	Peter G. Bognar	Reimbursement for Travel to Range Qualification Training	10/26/2016	86957	11.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:12			11.27	
10-12-4550	Michael A. Botterman	Reimbursement for Travel Expense to Range Qualification Trainin	10/26/2016	86958	12.33	
		Vendor Subtotal for Dept:12			12.33	
10-12-4550	Buffington, Dustin	Travel Reimbursement for Conference/Training - Firearms Qualifi	10/24/2016	86959	16.85	
		Vendor Subtotal for Dept:12			16.85	
10-12-4550	Marcelo Candia	Travel Expense Reimbursement for Conference/Training	10/24/2016	86962	11.27	
		Vendor Subtotal for Dept:12			11.27	
10-12-4550	Christopher Gallivan	Travel Expense Reimbursement - NIPAS Training	10/24/2016	86975	10.96	
10-12-4550	Christopher Gallivan	Travel Expense Reimbursement - Conference/Training	10/24/2016	86975	16.33	
		Vendor Subtotal for Dept:12			27.29	
10-12-4550	Theodore Hennessy	Reimbursement for Travel Expense to Range Qualification Trainin	10/26/2016	86981	24.12	
		Vendor Subtotal for Dept:12			24.12	
10-12-4550	Michael Jacobson	Travel Reimbursement Expense for Conference/Training	10/24/2016	86984	11.27	
		Vendor Subtotal for Dept:12			11.27	
10-12-4550	David Musser	Travel Expense Reimbursement for Conference/Training	10/24/2016	86998	15.27	
		Vendor Subtotal for Dept:12			15.27	
10-12-4550	Petty Cash - Police De	Travel Reimbursement - P.D.	11/24/2016	87009	15.60	
		Vendor Subtotal for Dept:12			15.60	
10-12-4550	Nicholas Weglarek	Travel Reimbursement for Conference/Training - P.D.	11/24/2016	87038	14.59	
10-12-4550	Nicholas Weglarek	Travel Reimbursement for Conference/Training - P.D.	11/24/2016	87038	9.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:12			24.07	
10-12-4550	Dale Weshinskey	Travel Reimbursement for Training - Range Qualification	11/24/2016	87039	11.79	
		Vendor Subtotal for Dept:12			11.79	
10-12-4550	Kenneth Wich	Travel Reimbursement for Training - Firearms Qualifications	11/24/2016	87040	12.33	
		Vendor Subtotal for Dept:12			12.33	
10-12-5130	Comcast Cable	Charge for Cable Boxes for TV's at P.D.	10/24/2016	86967	84.80	
		Vendor Subtotal for Dept:12			84.80	
10-12-5190	CMR Benefits Group,	HR Services - Sept. 2016	10/24/2016	86965	1,273.89	
		Vendor Subtotal for Dept:12			1,273.89	
10-12-5190	Eder, Casella and Com	Payroll Outsourcing - Sept. 2016	10/24/2016	86971	2,015.64	
		Vendor Subtotal for Dept:12			2,015.64	
10-12-5190	Village of Lake Zurich	2nd & 3rd Quarter Prisoner Housing	11/24/2016	87035	450.00	
10-12-5190	Village of Lake Zurich	2nd & 3rd Quarter Prisoner Housing	11/24/2016	87035	150.00	
		Vendor Subtotal for Dept:12			600.00	
10-12-5310	Eric's Lawn Maintenar	Lawn Maintenance for Oct. 2016	10/25/2016	86972	240.00	
		Vendor Subtotal for Dept:12			240.00	
10-12-5320	Gordon Flesch Co., In	Equipment Maintenance - P.D.	10/26/2016	86978	54.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:12			54.35	
10-12-5330	Alliance Auto Sales	Vehicle Maintenance - Unit #11	10/24/2016	86954	198.20	
		Vendor Subtotal for Dept:12			198.20	
10-12-5330	Master Auto Repair Kl	Vehicle Mainteance - #116	10/24/2016	86992	30.00	
10-12-5330	Master Auto Repair Kl	Vehicle Mainteance - #119	10/24/2016	86992	35.50	
10-12-5330	Master Auto Repair Kl	Vehicle Mainteance - #119	10/24/2016	86992	36.00	
10-12-5330	Master Auto Repair Kl	Vehicle Mainteance - #110	10/24/2016	86992	916.98	
		Vendor Subtotal for Dept:12			1,018.48	
10-12-5330	Wauconda Car Wash	Multiple Car Washes for Police Vehicles	11/24/2016	87036	107.96	
		Vendor Subtotal for Dept:12			107.96	
10-12-5330	Wickstrom Auto Grou	Vehicle Maitenance - 2014 Dodge Charger Squad Car	11/24/2016	87041	40.00	
		Vendor Subtotal for Dept:12			40.00	
10-12-5510	Comcast Business	Telephone - P.D.	10/24/2016	86966	371.18	
10-12-5510	Comcast Business	Telephone - P.D.	10/24/2016	86966	294.66	
		Vendor Subtotal for Dept:12			665.84	
10-12-5510	Verizon Wireless	WirelessTelephone Charges - P.D.	11/24/2016	87033	566.70	
		Vendor Subtotal for Dept:12			566.70	
10-12-5620	Gordon Flesch Co., In	Office Equipment Rental Contract - P.D.	10/24/2016	86978	963.52	
		Vendor Subtotal for Dept:12			963.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-5620	Lechner and Sons Unif	Uniform Rentals - P.D.	10/24/2016	86989	45.80	
		Vendor Subtotal for Dept:12			45.80	
10-12-6110	A To Z Engraving Co.	Printing Expense - 8 Plates Engraved	10/24/2016	86952	68.00	
10-12-6110	A To Z Engraving Co.	Printing Expense - 5 Plates Engraved	10/24/2016	86952	53.50	
		Vendor Subtotal for Dept:12			121.50	
10-12-6110	BC Printing & Graphic	Printing Expense - P.D.	10/24/2016	86956	28.00	
		Vendor Subtotal for Dept:12			28.00	
10-12-6130	Capital One Commerci	Operating Supplies & Equipment - P.D.	10/24/2016	86963	110.22	
		Vendor Subtotal for Dept:12			110.22	
10-12-6130	Kiesler's Police Supply	Operating Supplies & Equipment - P.D.	10/24/2016	86986	938.96	
		Vendor Subtotal for Dept:12			938.96	
10-12-6130	Office Depot	Office Supplies - P.D.	11/24/2016	87005	40.49	
		Vendor Subtotal for Dept:12			40.49	
10-12-6130	TG Signs & Graphics	Striping and Graphics - 2017 Eplorer SUV #111, #113 Canine, #1	11/24/2016	87025	3,360.00	
		Vendor Subtotal for Dept:12			3,360.00	
10-12-6140	Office Depot	Office Supplies - P.D.	11/24/2016	87005	49.99	
10-12-6140	Office Depot	Office Supplies - P.D.	11/24/2016	87005	35.00	
10-12-6140	Office Depot	Office Supplies - P.D.	11/24/2016	87005	74.75	
10-12-6140	Office Depot	Office Supplies - P.D.	11/24/2016	87005	72.32	
10-12-6140	Office Depot	Office Supplies - P.D.	11/24/2016	87005	37.98	
10-12-6140	Office Depot	Office Supplies - P.D.	11/24/2016	87005	15.00	
10-12-6140	Office Depot	Office Supplies - P.D.	10/26/2016	87005	60.92	

Account Number	Vendor	Description		GL Date	Check No	Amount	PO No
10-12-6140	Office Depot	Office Supplies - P.D.		10/26/2016	87005	34.45	
10-12-6140	Office Depot	Office Supplies - P.D.		10/26/2016	87005	14.97	
			Vendor Subtotal for Dept:12			395.38	
10-12-6170	GALLS, LLC	Uniform Expense - P.D.		10/24/2016	86976	182.92	
			Vendor Subtotal for Dept:12			182.92	
10-12-6170	M & A Parts Inc.	Uniform Expense - P.D.		10/24/2016	86990	35.00	
			Vendor Subtotal for Dept:12			35.00	
10-12-6170	O'Herron, Ray Co., Inc	Uniform Expense - P.D.		11/24/2016	87004	38.28	
			Vendor Subtotal for Dept:12			38.28	
10-12-6170	Today's Uniforms	Uniform Expense - P.D.		11/24/2016	87026	54.95	
10-12-6170	Today's Uniforms	Uniform Expense - P.D.		10/26/2016	87026	72.95	
			Vendor Subtotal for Dept:12			127.90	
10-12-6310	Office Depot	Building & Grounds Supplies		11/24/2016	87005	23.98	
10-12-6310	Office Depot	Building & Grounds Supplies - P.D.		11/24/2016	87005	58.63	
			Vendor Subtotal for Dept:12			82.61	
10-12-6340	Secretary Of State	Tiltle and Plates for New Squad - 1FM5K8AR6HGA37192		10/26/2016	87016	103.00	
10-12-6340	Secretary Of State	Tiltle and Plates for New Squad - 1FM5K8ARXHGA37194		10/26/2016	87017	103.00	
10-12-6340	Secretary Of State	Tiltle and Plates for New Squad - 1FM5K8ARXHGA37194		10/26/2016	87018	103.00	
10-12-6340	Secretary Of State	Tiltle and Plates for New Squad - 1FM5K8AR8HGA37193		10/26/2016	87019	103.00	
			Vendor Subtotal for Dept:12			412.00	
10-12-8300	Public Safety Systems,	Law Enforcement Records Management System		11/24/2016	87011	36,600.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:12			36,600.00	
10-12-8400	Ultra Strobe Communi	Installation of Equipment on Vehicles - P.D.	11/24/2016	87029	1,904.95	
10-12-8400	Ultra Strobe Communi	Installation of Equipment on Police Vehicle	10/26/2016	87029	1,831.10	
		Vendor Subtotal for Dept:12			3,736.05	
10-13-4310	Standard Insurance Co	Employee Insurance - November 2016	10/26/2016	87020	126.31	
		Vendor Subtotal for Dept:13			126.31	
10-13-4310	United Health Care	Employee Insurance - Nov. 2016	11/24/2016	87030	5,384.21	
		Vendor Subtotal for Dept:13			5,384.21	
10-13-4310	Unum Life Insurance (	Employee Insurance - Nov. 2016	11/24/2016	87031	614.19	
		Vendor Subtotal for Dept:13			614.19	
10-13-4540	Capital One Commerci	Conferences/Meetings Supplies - P.W.	10/25/2016	86963	22.45	
		Vendor Subtotal for Dept:13			22.45	
10-13-5130	Partner Tek, Inc.	Compter Services - Cloud Managed - Security Appliance	10/26/2016	87007	1,629.39	
10-13-5130	Partner Tek, Inc.	Compter Services - Cloud Managed - Security Appliance	10/26/2016	87007	254.08	
		Vendor Subtotal for Dept:13			1,883.47	
10-13-5190	CMR Benefits Group,	HR Services - Sept. 2016	10/24/2016	86965	263.58	
		Vendor Subtotal for Dept:13			263.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-5190	Eder, Casella and Com	Payroll Outsourcing - Sept. 2016	10/24/2016	86971	202.08	
		Vendor Subtotal for Dept:13			202.08	
10-13-5190	Rentals and More, Inc.	Equipment Rental - Stump Grinder	10/25/2016	87014	240.90	
		Vendor Subtotal for Dept:13			240.90	
10-13-5190	ULINE	Cedar Plaza Bench	10/26/2016	87028	749.00	
		Vendor Subtotal for Dept:13			749.00	
10-13-5310	Eric's Lawn Maintenar	Lawn Maintenance for Oct. 2016	10/25/2016	86972	1,010.00	
		Vendor Subtotal for Dept:13			1,010.00	
10-13-5310	Extreme Maintenance,	October 2016 Cleaning	10/25/2016	86973	173.33	
		Vendor Subtotal for Dept:13			173.33	
10-13-5330	Alpha Auto Glass, Inc.	Install new windshield - 1990 International 4900 - P.W.	10/25/2016	86955	210.00	
		Vendor Subtotal for Dept:13			210.00	
10-13-5330	John's Complete Auto	Vehicle Mainteance - Headlight Unit #16	10/25/2016	86985	24.20	
		Vendor Subtotal for Dept:13			24.20	
10-13-5330	Mike's Towing, Inc.	Maintenance - Unit #9	10/25/2016	86995	1,009.96	
10-13-5330	Mike's Towing, Inc.	Vehicle Maintenance - Unit #37	10/25/2016	86995	1,011.84	
10-13-5330	Mike's Towing, Inc.	Vehicle Maintenance - Dump Truck M163298	10/25/2016	86995	970.16	
		Vendor Subtotal for Dept:13			2,991.96	
10-13-5330	Victor Ford	Vehicle Maintenance - 2006 Ford 500	10/26/2016	87034	90.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:13			90.94	
10-13-5430	City Electric Supply (C	Utility - Street Lighting Expense - P.W.	10/25/2016	86964	236.00	
10-13-5430	City Electric Supply (C	Utility - Street Lighting Expense - P.W.	10/25/2016	86964	53.70	
10-13-5430	City Electric Supply (C	Utility - Street Lighting Expense - P.W.	10/25/2016	86964	596.00	
		Vendor Subtotal for Dept:13			885.70	
10-13-5430	ComEd	Utility - Street Lighting - 270 Regency Ct. Lite Rt 23	10/25/2016	86968	50.07	
		Vendor Subtotal for Dept:13			50.07	
10-13-5510	Call One Inc	Telephone Charges - P.W.	10/24/2016	86960	108.82	
		Vendor Subtotal for Dept:13			108.82	
10-13-5510	Verizon Wireless	WirelessTelephone Charges - P.W.	11/24/2016	87033	353.19	
		Vendor Subtotal for Dept:13			353.19	
10-13-6130	Ace Hardware	Misc Supplies - P.W.	10/25/2016	86953	4.49	
10-13-6130	Ace Hardware	Misc Supplies - P.W.	10/25/2016	86953	5.67	
10-13-6130	Ace Hardware	Misc Operating Supplies - P.W.	10/25/2016	86953	28.88	
10-13-6130	Ace Hardware	Misc Operating Supplies - P.W.	10/25/2016	86953	28.78	
10-13-6130	Ace Hardware	Misc Building Supplies - P.W.	10/25/2016	86953	53.33	
10-13-6130	Ace Hardware	Misc Supplies - P.W.	10/25/2016	86953	13.11	
		Vendor Subtotal for Dept:13			134.26	
10-13-6130	Grainger, W.W. Inc.	Operating Supplies & Equipment	10/25/2016	86979	120.12	
		Vendor Subtotal for Dept:13			120.12	
10-13-6130	Precision Screw Produ	Operating Supplies & Equipment	10/25/2016	87010	28.50	
10-13-6130	Precision Screw Produ	Operating Supplies & Equipment	10/25/2016	87010	8.00	

Account Number	Vendor	Description		GL Date	Check No	Amount	PO No
			Vendor Subtotal for Dept:13			36.50	
10-13-6150	Conserv FS, Inc	Gasoline & Fuel - Diesel		10/25/2016	86969	2,084.40	
			Vendor Subtotal for Dept:13			2,084.40	
10-13-6170	Cutler Workwear	Uniform Expense - P.W.		10/25/2016	86970	463.21	
			Vendor Subtotal for Dept:13			463.21	
10-13-6330	Traffic Control Protect	Traffic Signs		10/25/2016	87027	590.00	
			Vendor Subtotal for Dept:13			590.00	
10-13-6340	Capital One Commerci	Vehicle Supplies - P.W.		10/25/2016	86963	488.40	
10-13-6340	Capital One Commerci	Vehicle Supplies - P.W.		10/25/2016	86963	334.04	
			Vendor Subtotal for Dept:13			822.44	
10-13-6340	HAWKINS, INC.	Vehicle Supplies		10/25/2016	86980	666.50	
			Vendor Subtotal for Dept:13			666.50	
10-13-6340	Regional Truck Equipı	Vehicle Supplies - Replacement Plow Guide		10/25/2016	87013	7.88	
			Vendor Subtotal for Dept:13			7.88	
10-13-6340	Victor Ford	Vehicle Supplies		10/26/2016	87034	359.10	
			Vendor Subtotal for Dept:13			359.10	
10-14-5310	Eric's Lawn Maintenar	Lawn Maintenance for Oct. 2016		10/25/2016	86972	240.00	

Account Number	Vendor	Description		GL Date	Check No	Amount	PO No
			Vendor Subtotal for Dept:14			240.00	
10-14-5310	Extreme Maintenance,	October 2016 Cleaning		10/25/2016	86973	890.00	
			Vendor Subtotal for Dept:14			890.00	
10-14-5310	Kosco Flags	6- US Nylon Flags		10/25/2016	86988	314.40	
			Vendor Subtotal for Dept:14			314.40	
10-14-5310	Wauconda Paint & Gl	Replace window at Village Hall		10/26/2016	87037	52.12	
			Vendor Subtotal for Dept:14			52.12	
10-19-4310	Standard Insurance Co	Employee Insurance - November 2016		10/26/2016	87020	4.25	
			Vendor Subtotal for Dept:19			4.25	
10-19-4310	United Health Care	Employee Insurance - Nov. 2016		11/24/2016	87030	204.08	
			Vendor Subtotal for Dept:19			204.08	
10-19-4310	Unum Life Insurance (	Employee Insurance - Nov. 2016		11/24/2016	87031	18.68	
			Vendor Subtotal for Dept:19			18.68	
10-19-4550	Christopher Miller	Travel Expense Reimbursement - IC SC Deal Making Event		10/24/2016	86996	25.76	
			Vendor Subtotal for Dept:19			25.76	
10-19-5190	CMR Benefits Group,	HR Services - Sept. 2016		10/24/2016	86965	10.98	
			Vendor Subtotal for Dept:19			10.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-19-5190	Eder, Casella and Com	Payroll Outsourcing - Sept. 2016	10/24/2016	86971	8.42	
		Vendor Subtotal for Dept:19			8.42	
10-19-5190	FRANCE MEDIA INC	Advertisement - Heartland Real Estate Business	10/24/2016	86974	1,550.00	
		Vendor Subtotal for Dept:19			1,550.00	
10-52-4310	Standard Insurance Co	Employee Insurance - November 2016	10/26/2016	87020	34.00	
		Vendor Subtotal for Dept:52			34.00	
10-52-4310	United Health Care	Employee Insurance - Acosta - Nov. 2016	11/24/2016	87030	436.78	
10-52-4310	United Health Care	Employee Insurance - Pepper - Nov. 2016	11/24/2016	87030	436.78	
		Vendor Subtotal for Dept:52			873.56	
10-52-4310	Unum Life Insurance C	Employee Insurance - Pepper - Nov. 2016	11/24/2016	87031	37.62	
10-52-4310	Unum Life Insurance C	Employee Insurance - Acosta - Nov. 2016	11/24/2016	87031	37.62	
10-52-4310	Unum Life Insurance C	Employee Insurance - Nov. 2016	11/24/2016	87031	202.76	
10-52-4310	Unum Life Insurance C	Employee Insurance - Ruiz Cancelled as of June - Nov. 2016	11/24/2016	87031	-188.10	
		Vendor Subtotal for Dept:52			89.90	
10-98-E012	Pathmann Architects In	Architect - Plan Review - B.Z.	11/24/2016	87008	200.00	
		Vendor Subtotal for Dept:98			200.00	
10-98-E574	Magna, Rudolph F. La	Escrow- 406 N Main Street	10/24/2016	86991	403.50	
10-98-E574	Magna, Rudolph F. La	Legal Services - Escrow - 406 N Main Street	10/25/2016	86991	2,286.50	
		Vendor Subtotal for Dept:98			2,690.00	
10-98-E574	RHMG Engineers, Inc	Engineer - Escrow - 406 N Main Street Development	10/26/2016	87015	141.91	

Account Number	Vendor	Description		GL Date	Check No	Amount	PO No
			Vendor Subtotal for Dept:98			141.91	
10-98-E578	RHMG Engineers, Inc	Escrow - 130 Murphy Street Seawall WDO Violation		10/26/2016	87015	128.30	
			Vendor Subtotal for Dept:98			128.30	
10-98-E579	RHMG Engineers, Inc	Escrow - Wauconda Park District Parking Lot Improvement		10/26/2016	87015	261.00	
			Vendor Subtotal for Dept:98			261.00	
			Subtotal for Fund: 10			135,921.65	
20-00-1350	LEON WRIGHT	Refund Check		10/17/2016	87042	86.45	
20-00-1350	LEON WRIGHT	Refund Check		10/17/2016	87042	109.94	
20-00-1350	LEON WRIGHT	Refund Check		10/17/2016	87042	9.75	
			Vendor Subtotal for Dept:00			206.14	
20-00-1350	DAVID SZWED	Refund Check		10/26/2016	87023	28.25	
20-00-1350	DAVID SZWED	Refund Check		10/26/2016	87023	6.83	
20-00-1350	DAVID SZWED	Refund Check		10/26/2016	87023	30.52	
			Vendor Subtotal for Dept:00			65.60	
20-00-1380	United Health Care	Direct Pay Insurance - Nov. 2016		11/24/2016	87030	1,483.14	
			Vendor Subtotal for Dept:00			1,483.14	
20-00-1380	Unum Life Insurance (	Direct Pay Insurance - Noc. 2016		11/24/2016	87031	161.68	
			Vendor Subtotal for Dept:00			161.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-4310	Standard Insurance Co	Employee Insurance - November 2016	10/26/2016	87020	115.26	
		Vendor Subtotal for Dept:20			115.26	
20-20-4310	United Health Care	Employee Insurance - Nov. 2016	11/24/2016	87030	4,926.16	
20-20-4310	United Health Care	Employee Insurance - Carpenter - Nov. 2016	11/24/2016	87030	82.46	
		Vendor Subtotal for Dept:20			5,008.62	
20-20-4310	Unum Life Insurance C	Employee Insurance - Nov. 2016	11/24/2016	87031	559.47	
20-20-4310	Unum Life Insurance C	Employee Insurance - Carpenter - Nov. 2016	11/24/2016	87031	8.36	
		Vendor Subtotal for Dept:20			567.83	
20-20-5130	Partner Tek, Inc.	Compter Services - Cloud Managed - Security Appliance	10/26/2016	87007	254.08	
		Vendor Subtotal for Dept:20			254.08	
20-20-5190	CMR Benefits Group,	HR Services - Sept. 2016	10/24/2016	86965	351.44	
		Vendor Subtotal for Dept:20			351.44	
20-20-5190	Eder, Casella and Com	Payroll Outsourcing - Sept. 2016	10/24/2016	86971	269.44	
		Vendor Subtotal for Dept:20			269.44	
20-20-5210	McHenry Analytical W	Lab Testing Expense	10/25/2016	86993	550.00	
20-20-5210	McHenry Analytical W	Lab Testing Expense	10/25/2016	86993	110.00	
20-20-5210	McHenry Analytical W	Lab Testing Expense	10/25/2016	86993	2,237.50	
		Vendor Subtotal for Dept:20			2,897.50	
20-20-5310	Eric's Lawn Maintenar	Lawn Maintenance for Oct. 2016	10/25/2016	86972	720.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:20			720.00	
20-20-5310	Extreme Maintenance, October 2016 Cleaning		10/25/2016	86973	173.34	
		Vendor Subtotal for Dept:20			173.34	
20-20-5330	Northwest Truckworld Vehicle Maintenance - Truck #8		10/25/2016	87003	140.00	
		Vendor Subtotal for Dept:20			140.00	
20-20-5420	Nicor	Utility - Gas - 1122 Barbara Ln	10/25/2016	86999	28.72	
20-20-5420	Nicor	Utility - Gas - 2750 Gilmer Rd Water Treatment	10/25/2016	86999	86.42	
		Vendor Subtotal for Dept:20			115.14	
20-20-5510	Call One Inc	Telephone Charges - P.W.	10/24/2016	86960	108.82	
		Vendor Subtotal for Dept:20			108.82	
20-20-5510	Comcast Business	Telephone Charges - P.W.	10/25/2016	86966	88.49	
		Vendor Subtotal for Dept:20			88.49	
20-20-5510	Verizon Wireless	WirelessTelephone Charges - P.W.	11/24/2016	87033	353.19	
		Vendor Subtotal for Dept:20			353.19	
20-20-6130	Ace Hardware	Misc.Plumbing Supplies - P.W.	10/25/2016	86953	68.34	
20-20-6130	Ace Hardware	Operating Supplies & Equipment - P.W.	10/25/2016	86953	70.37	
20-20-6130	Ace Hardware	Misc Plumbing Supplies - P.W.	10/25/2016	86953	39.10	
20-20-6130	Ace Hardware	Misc Operating Supplies - P.W.	10/25/2016	86953	9.96	
20-20-6130	Ace Hardware	Misc Supplies - P.W.	10/25/2016	86953	16.19	
20-20-6130	Ace Hardware	Misc Supplies - P.W.	10/25/2016	86953	5.39	

Account Number	Vendor	Description		GL Date	Check No	Amount	PO No
			Vendor Subtotal for Dept:20			209.35	
20-20-6130	MGN Lock - Key & Si	Operating Supplies & Equipment		10/25/2016	86994	483.00	
			Vendor Subtotal for Dept:20			483.00	
20-20-6130	Norlab, Inc.	200 Toilet Dye Packets Blue		10/25/2016	87000	166.75	
			Vendor Subtotal for Dept:20			166.75	
20-20-6170	Cutler Workwear	Uniform Expense - P.W.		10/25/2016	86970	463.21	
			Vendor Subtotal for Dept:20			463.21	
20-20-6180	Hydrite Chemical Cor	Treatment Chemicals		10/25/2016	86982	430.87	
20-20-6180	Hydrite Chemical Cor	Treatment Chemicals		10/25/2016	86982	500.82	
20-20-6180	Hydrite Chemical Cor	Treatment Chemicals		10/25/2016	86982	416.12	
20-20-6180	Hydrite Chemical Cor	Treatment Chemicals		10/25/2016	86982	254.12	
			Vendor Subtotal for Dept:20			1,601.93	
20-20-8500	Era Valdivia Contracto	Capital Projects - Elevated Tank No. 1	Painting & Repairs	10/26/2016	87043	336,150.00	
			Vendor Subtotal for Dept:20			336,150.00	
20-21-4310	Standard Insurance Co	Employee Insurance - November 2016		10/26/2016	87020	98.43	
			Vendor Subtotal for Dept:21			98.43	
20-21-4310	United Health Care	Employee Insurance - Nov. 2016		11/24/2016	87030	6,251.54	
20-21-4310	United Health Care	Employee Insurance - Carpenter - Nov. 2016		11/24/2016	87030	82.46	
			Vendor Subtotal for Dept:21			6,334.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-4310	Unum Life Insurance (	Employee Insurance - Nov. 2016	11/24/2016	87031	696.62	
20-21-4310	Unum Life Insurance (	Fmployee Insurance - Carpenter - Nov. 2016	11/24/2016	87031	8.36	
		Vendor Subtotal for Dept:21			704.98	
20-21-5130	Partner Tek, Inc.	Compter Services - Cloud Managed - Security Appliance	10/26/2016	87007	254.08	
		Vendor Subtotal for Dept:21			254.08	
20-21-5190	CMR Benefits Group,	HR Services - Sept. 2016	10/24/2016	86965	219.65	
		Vendor Subtotal for Dept:21			219.65	
20-21-5190	Eder, Casella and Com	Payroll Outsourcing - Sept. 2016	10/24/2016	86971	168.40	
		Vendor Subtotal for Dept:21			168.40	
20-21-5210	Suburban Laboratories	Lab Testing Expense	10/25/2016	87022	97.00	
20-21-5210	Suburban Laboratories	Lab Testing Expense	10/25/2016	87022	129.05	
20-21-5210	Suburban Laboratories	Lab Testing Expense	10/25/2016	87022	129.05	
20-21-5210	Suburban Laboratories	Lab Testing Expense	10/25/2016	87022	600.60	
20-21-5210	Suburban Laboratories	Lab Testing Expense	10/25/2016	87022	97.00	
20-21-5210	Suburban Laboratories	Lab Testing Expense	10/25/2016	87022	93.00	
20-21-5210	Suburban Laboratories	Lab Testing Expense	10/25/2016	87022	93.00	
20-21-5210	Suburban Laboratories	Lab Testing Expense	10/25/2016	87022	396.56	
20-21-5210	Suburban Laboratories	Lab Testing Expense	10/25/2016	87022	396.56	
20-21-5210	Suburban Laboratories	Lab Testing Expense	10/25/2016	87022	546.56	
20-21-5210	Suburban Laboratories	Lab Testing Expense	10/25/2016	87022	776.60	
20-21-5210	Suburban Laboratories	Lab Testing Expense	10/25/2016	87022	150.00	
20-21-5210	Suburban Laboratories	Lab Testing Expense	10/25/2016	87022	792.85	
20-21-5210	Suburban Laboratories	Lab Testing Expense	10/25/2016	87022	150.00	
20-21-5210	Suburban Laboratories	Lab Testing Expense	10/25/2016	87022	93.00	
		Vendor Subtotal for Dept:21			4,540.83	
20-21-5210	USA Blue Book	Lab Testing Expense	10/26/2016	87032	970.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:21			970.10	
20-21-5310	Eric's Lawn Maintenar	Lawn Maintenance for Oct. 2016	10/25/2016	86972	800.00	
		Vendor Subtotal for Dept:21			800.00	
20-21-5310	Extreme Maintenance,	October 2016 Cleaning	10/25/2016	86973	173.33	
		Vendor Subtotal for Dept:21			173.33	
20-21-5420	Nicor	Utility - Gas - Ws Francis 1s Slocum Lake	10/25/2016	86999	120.88	
20-21-5420	Nicor	Utility - Gas - 302 Slocum Lake Rd Filter Building	10/25/2016	86999	25.11	
		Vendor Subtotal for Dept:21			145.99	
20-21-5510	Call One Inc	Telephone Charges - P.W.	10/24/2016	86960	108.82	
		Vendor Subtotal for Dept:21			108.82	
20-21-5510	Comcast Business	Telephone Charges - P.W.	10/25/2016	86966	88.49	
		Vendor Subtotal for Dept:21			88.49	
20-21-5510	Verizon Wireless	WirelessTelephone Charges - P.W.	11/24/2016	87033	353.19	
		Vendor Subtotal for Dept:21			353.19	
20-21-6130	Ace Hardware	Misc Building Supplies - P.W.	10/25/2016	86953	32.38	
20-21-6130	Ace Hardware	Misc Supplies - P.W.	10/25/2016	86953	5.34	
20-21-6130	Ace Hardware	Misc Supplies - P.W.	10/25/2016	86953	24.92	
		Vendor Subtotal for Dept:21			62.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-6130	Interstate All Battery C	2 Commercial batteries, 2 battery chargers, battery charge cable	10/25/2016	86983	288.30	
		Vendor Subtotal for Dept:21			288.30	
20-21-6130	Norlab, Inc.	200 Toilet Dye Packets Blue	10/25/2016	87000	166.75	
		Vendor Subtotal for Dept:21			166.75	
20-21-6170	Cutler Workwear	Uniform Expense - P.W.	10/25/2016	86970	463.21	
		Vendor Subtotal for Dept:21			463.21	
20-21-6310	City Electric Supply (C	Building & Grounds Supplies	10/25/2016	86964	230.00	
		Vendor Subtotal for Dept:21			230.00	
20-27-4310	Standard Insurance Co	Employee Insurance - November 2016	10/26/2016	87020	34.00	
		Vendor Subtotal for Dept:27			34.00	
20-27-4310	United Health Care	Employee Insurance - Nov. 2016	11/24/2016	87030	2,170.33	
		Vendor Subtotal for Dept:27			2,170.33	
20-27-4310	Unum Life Insurance C	Employee Insurance - Nov. 2016	11/24/2016	87031	199.08	
		Vendor Subtotal for Dept:27			199.08	
20-27-5190	CMR Benefits Group,	HR Services - Sept. 2016	10/24/2016	86965	87.86	
		Vendor Subtotal for Dept:27			87.86	
20-27-5190	Eder, Casella and Com	Payroll Outsourcing - Sept. 2016	10/24/2016	86971	67.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:27			67.36	
20-27-5310	Eric's Lawn Maintenar	Lawn Maintenance for Oct. 2016	10/25/2016	86972	1,720.00	
		Vendor Subtotal for Dept:27			1,720.00	
20-27-5410	ComEd	Utility - Street Lighting - 505 Farmhill Circle	10/25/2016	86968	280.41	
		Vendor Subtotal for Dept:27			280.41	
20-27-5420	Nicor	Utility - Gas - 550 Anderson Rd	10/25/2016	86999	36.35	
20-27-5420	Nicor	Utility - Gas - 113 Ridge Rd Pump Station #3	10/25/2016	86999	82.58	
20-27-5420	Nicor	Utility - Gas - 260 A Larkdale Row Backup Generator	10/25/2016	86999	21.98	
20-27-5420	Nicor	Utility - Gas -29770 Garland Blvd Lift Sta 3	10/25/2016	86999	24.14	
20-27-5420	Nicor	Utility - Gas -2569 Savanna Dr #8	10/25/2016	86999	81.31	
20-27-5420	Nicor	Utility - Gas - 1650 Callahan Rd Lift Sta 2	10/25/2016	86999	84.53	
20-27-5420	Nicor	Utility - Gas - 432 Oakwood	10/25/2016	86999	25.41	
20-27-5420	Nicor	Utility - Gas - 432 Oakwood1436 Roxbury Ln	10/25/2016	86999	27.57	
20-27-5420	Nicor	Utility - Gas - 200 Osage St WI #3	10/25/2016	86999	70.20	
		Vendor Subtotal for Dept:27			454.07	
20-27-6130	Ace Hardware	Misc Operating Supplies - P.W.	10/25/2016	86953	22.83	
		Vendor Subtotal for Dept:27			22.83	
20-98-E532	Morton Salt, Inc.	Highland Terrace Final 2012	10/25/2016	86997	3,066.45	
20-98-E532	Morton Salt, Inc.	Highland Terrace Final 2012	10/25/2016	86997	12,008.13	
20-98-E532	Morton Salt, Inc.	Highland Terrace Final 2012	10/25/2016	86997	9,167.30	
		Vendor Subtotal for Dept:98			24,241.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 20			397,602.96	
		Report Total:			533,524.61	

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VILLAGE OF WAUCONDA
REGULAR VILLAGE BOARD MEETING MINUTES
101 N. MAIN STREET, WAUCONDA, IL
MONDAY, JUNE 20, 2016

1. **CALL TO ORDER**
Mayor Pro Temp Knights called the Regular Village Board Meeting to order at 7:00 p.m. in the Village Hall.

2. **PLEDGE OF ALLEGIANCE**
The Pledge of Allegiance was led by Mayor Pro Temp Knight.

3. **ROLL CALL**
Upon the roll call of staff person Homola, the following Trustees were present
Present: Trustee Barbini, Starkey, Black and Howe
QUORUM PRESENT

4. **PUBLIC COMMENT / CONSENT AGENDA**
Resident Maria Weisbruch request that the Board consider reinstalling the Red Light Camera at Route 12 and Bonner Road. She expressed that safety is a major issue with that intersection especially with Robert Crown School nearby and the school buses.

5. **OATH OF OFFICE/SWEARING-IN OF PATROL OFFICER NICK WEGLAREK:** Deputy Chief Botterman swore in Patrol Officer Nick Weglarek.

6. **RECOGNITIONS/PROCLAMATIONS:** Director Brad Fink of the Public Works Department recognized the Water Division of the Wauconda Department of Public Works as the Recipient of the Operations Award from the Central States Water Environment Association.

7. **APPROVAL OF AGENDA**
A motion was made by Trustee Howe, second Trustee Black to approve the agenda with the exception of 12 A. to be tabled until the return of Mayor Bart and Trustee Arnswald.
Ayes: 5 Nays: 0
MOTION DECLARED CARRIED

8. **MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE**

A motion was made by Trustee Black, second Trustee Starkey to approve the Consent Agenda.
Ayes: 5 Nays: 0
MOTION DECLARED CARRIED

9. CONSENT AGENDA

A. Approve Bills for Payment from 6/1/16 through 6/14/16 Totaling $432,162.08
B. Motion to Approve the Minutes from the 6/7/16 Public Hearing on the Appropriation Ordinance
C. Motion to Approve the Minutes from the 6/7/16 Regular Village Board Meeting
D. Motion for Consideration and Approval of an Ordinance Ascertaining the Prevailing Rate of Wages for Laborers, Workmen and Mechanics Employed in Public Works of this Public Body *(Ordinance No. 2016-O-23)*
E. Motion to Approve Pay Request #1 to Copenhaver Construction Company in the Amount of $153,076.50 for the Bangs Lake Drain and 555 Willow Road Erosion Control and Streambank Stabilization Projects
F. Motion for Consideration and Approval of a Resolution Indemnifying and Holding Harmless the State of Illinois and its Department of Transportation and the County of Lake and its Department of Transportation from all Claims and Liability Arising from the Activities Associated with Traffic Control and Traffic Control Devices at the Intersection of State Route 176 and Main Street, at the Intersection of Bonner Road and Fairfield Road, and at the Intersection of North Old Rand Road and Bonner Road in Wauconda, Illinois. *(Resolution No. 2016-R-06)*

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

A motion was made by Trustee Starkey, second Trustee Barbini to approve items A through C on the Consent Agenda.
Ayes: 5 Nays: 0
MOTION DECLARED CARRIED

11. OLD BUSINESS

Director Brad Fink spoke on behalf of the Village Services Committee and made the recommendation to Authorize AC Pavement Striping to Reapply the Microsurfacing Application to the Entire Sutton Circle Project with a Modified

Aggregate Additive for a Contract Price of $31,191.44 Including Credits to be Payable from Motor Fuel Tax Funds.

A motion was made by Trustee Barbini, second Trustee Howe to approve the payment.
Ayes: 5 Nays: 0
MOTION DECLARED CARRIED

12. NEW BUSINESS

Consideration and Approval of an Ordinance Amending the Water and Sewer Rates of the Village of Wauconda: 4% Residential, 2% Business, 0% Industrial.

A motion to Approve an Ordinance Amending the Water and Sewer Rates of the Village of Wauconda: 4% Residential, 2% Business, 0% Industrial was made by Trustee Howe, second Trustee Black. *(Ordinance No. 2016-O-24)*
Ayes: 5 Nays: 0
MOTION DECLARED CARRIED

13. MAYOR'S REPORT

Mayor was not present to make a report.

14. COMMITTEE REPORTS & TRUSTEES' COMMENTS

Trustee Knight recognized Dave Schilf and Bart Romero as competitors in the Hydrant Hysteria Competition in Chicago. RHMG is in the process of reviewing the final payment application for Phase 1 and is anticipating it coming in under budget. Phase 2 is 4% complete. Phase 3 is in design phase. CLCJAWA was able to negotiate the purchase of the ComEd easement between Midlothian and Allegheny for $335,000.00 and our portion is $250,000.00.

15. ADJOURNMENT

A motion was made by Trustee Black, second Trustee Starkey to adjourn the meeting at 7:46 p.m.
Ayes: 5 Nays: 0
MOTION DECLARED CARRIED

_____
Alise Homola, Village Staff

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

MINUTES

TUESDAY, OCTOBER 4, 2016

1. **CALL TO ORDER:** President Pro Tem Knight called the Regular Village Board meeting to order at 7:00 p.m. in the Village Hall.

2. **PLEDGE OF ALLEGIANCE:** President Pro Tem Knight led the Pledge of Allegiance.

3. **ROLL CALL:** Upon roll call of Deputy Clerk Davies the following Trustees were present: Trustees Knight, Barbini, Starkey, Arnswald, Black and Howe.
Absent: Mayor Bart

QUORUM PRESENT

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

4. **RECOGNITION**
Mayor Pro Tem Knight read the White Cane Safety Day Proclamation.

5. **PUBLIC COMMENT:** There was no public comment.

6. **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-28) (Last Resolution No. was 2016-R-09)

7. **APPOINTMENTS**
A. Mayoral Appointment of Bryan Anderson to the Police Commission to Fulfill the Term Expiring April 30, 2017.
Bryan Anderson was sworn in as Commissioner on the Police Commission.
Motion to approve Bryan Anderson to the Police Commission made by Trustee Arnswald, seconded by Trustee Starkey.
Ayes 6 Nays 0
MOTION DECLARED CARRIED

8. **MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE**
Motion to approve consideration of consent agenda made by Trustee Starkey, seconded by Trustee Barbini.
Ayes 6 Nays 0
MOTION DECLARED CARRIED

9. **CONSENT AGENDA**
   A. Bills for Payment from September 14, 2016 through September 27, 2016 in the Amount of $330,911.97.
   B. Minutes of the September 19, 2016 Regular Village Board Meeting.
   C. Approval of the Request to Hold the 2016 Lion's Club Candy Day on Village Streets on October 14th and 15th.
   D. Approval of Pay Request #4 for the Lake Michigan Water Internal System Improvements Project-Phase 2 in the Amount of $494,126.01.

Administrator Maxeiner asked ~~that~~ the Lion's ~~Club~~ Candy Day dates be changed to reflect October 14th and 15th.

10. **MOTION TO APPROVE ITEMS A THROUGH D ON THE CONSENT AGENDA**
Motion to approve item A on the consent agenda made by Trustee Barbini, seconded by Trustee Knight.
Ayes 6 Nays 0
MOTION DECLARED CARRIED

11. **OLD BUSINESS**
   A. Village Services Committee Recommendation to Approve a New Investment Policy.

Administrator Maxeiner explained that this item was discussed at the committee level and Finance Director, Ed McKee, gave the Board a summary of the new Investment Policy at the last board meeting. If the policy is approved tonight, it will be implemented tomorrow.
Motion to approve recommendation to approve a new Investment Policy made by Trustee Knight, seconded by Trustee Howe.
Ayes 6 Nays 0
MOTION DECLARED CARRIED

   B. Village Services Committee Recommendation to Approve a New Purchasing Policy.

Motion to approve recommendation to approve a new Purchasing Policy made by Trustee Howe, seconded by Trustee Black.
Ayes 6 Nays 0
MOTION DECLARED CARRIED

12. **NEW BUSINESS**
   A. Consideration and Approval of a Budget Amendment (#3) in the Amount of $20,000 Using Restricted Funds for Phase 2 of the Remodeling/Improvement of the Police Station and Acquisition of Office Furniture for the Patrol Office Area.

Chief Wermes gave the Board a status report of the progress of the remodeling/improvement to the Police Station.
Motion to approve consideration and approval of a budget amendment in the amount of $20,000 using restricted funds for Phase 2 of the remodeling/improvement of the

Police Station and acquisition of office furniture for the Patrol Office area made by Trustee Black, seconded by Trustee Arnswald.
Ayes 6 Nays 0
MOTION DECLARED CARRIED

B. A Recommendation from the License and Administration Committee on Amendments to the Village Code Relative to the Following Articles:

Title III:	Administration (Ch. 30, 31, 33)
Title V:	Public Works (Ch. 50)
Title VII:	Traffic Code (Ch. 77)
Title IX:	General Regulations (Ch. 90-93, 95, 96, 98, 99)
Title XI:	Business Regulations (Ch. 110, 114, 116, 119-121)
Title XIII:	General Offenses (Ch. 132)
Title XV:	Land Usage (Ch. 150, 152, 155)

Trustee Howe explained the process of getting to this point with this item. Title XV will have to come back to the Board after a public hearing as it falls into the Zoning category. He also explained the fees and fines schedules. Trustee Starkey thanked the License and Administration Committee.

13. MAYOR'S REPORT

The Village has a new sworn officer, congratulations to Nick Weglarek. Chief Wermes spoke of the design work of the Breast Cancer Awareness Badge done by Officers Ringham, Gallivan and Pepper. Mayor Pro Tem Knight offered condolences to Sergeant Combs and the rest of the Police Department on the recent loss of Maxx. The next Marketing Committee meeting will be next Monday at 5:30 p.m. in the Board Room.

14. COMMITTEE REPORTS & TRUSTEE COMMENTS

Trustee Howe: Congratulations to the Police Department for the badge. Condolences to the Police family and John Combs. Please be generous to the Lions Club on candy day weekend. Welcome to newest Police Commissioner, Bryan Anderson.

Trustee Black: Condolences to Sergeant Combs on the loss of Maxx. Thanks to all of the sponsors, cruisers and Cruise Night staff for a hugely successful Cruise Night season. The Cruise Night Committee did a great job and special thanks to the Lions Club and Public Works for a great job. The t-boxes look sharp.

Trustee Arnswald: Condolences to John and family for Maxx. Congratulations to Bryan.

Trustee Starkey: Condolences to Police Department and the Combs family. Thanks to volunteers, staff, attendees, police, public works, and everyone for Cruise Night 2016.

Trustee Barbini: Reiterated the condolences and congratulations expressed by the other Trustees. Praised the Committees for their work regarding policy and code changes, especially License and Administration. The next Development Committee meeting will be next Tuesday, October 11th at 5:30, here.

15. ADJOURNMENT

Motion to adjourn made by Trustee Arnswald, seconded by Trustee Starkey.
All in favor.
Ayes 6 Nays 0
MOTION DECLARED CARRIED

The meeting adjourned at 7:25 p.m.

Sherry Davies, Deputy Clerk

VILLAGE OF WAUCONDA
REGULAR VILLAGE BOARD MEETING MINUTES
101 N. MAIN STREET, WAUCONDA, IL
TUESDAY, OCTOBER 18, 2016

1. **CALL TO ORDER:** Pro Tem Knight called the Regular Village Board meeting to order at 7:00 P.M. in the Wauconda Village Hall.

2. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Pro Tem Knight.

3. **ROLL CALL:** Upon roll call by Clerk Strelecki the following Trustees were present
Present: Trustees Knight, Barbini Starkey, Arnswald, and Howe
Absent: Mayor Bart and Trustee Black
QUORUM PRESENT
Present: Doug Maxeiner, Village Administrator, Brad Fink, Director of Public Works Chris Miller, Director of Building, Planning, and Zoning, Police Deputy Chief Botterman, Bill Rickert, Village Engineer, and Rudy Magna, Village Attorney

4. **RECOGNITION**
A. Proclamation – Red Ribbon Week proclamation read by Pro Tem Knight

5. **PUBLIC COMMENT:**

Luis Rico: Representing his mom, explained that she has been ill and has not payed her water bill, which is over $1,300. She is trying to get help and was unable to find it. Admin. Maxeiner mentioned that there was an abnormally high bill in August. He discussed that the Village has evaluated the situation and has checked the meter which was accurate. There were no leaking pipes. They think that a hose was left on outside or there were several leaky toilets. The appeal is at the discretion of the Mayor.

6. **APPROVAL OF AGENDA:**

Motion to approve agenda with the elimination of item A made by Trustee Howe, second Trustee Arnswald

Ayes 5 Nays 0
MOTION DECLARED CARRIED
(Last Ordinance No. was 2016-O-28) (Last Resolution No. was 2016-R-09)

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

Motion to approve consideration of Consent Agenda by omnibus vote made by Trustee Arnswald, second` Trustee Starkey.

Ayes 5 Nays 0

MOTION DECLARED CARRIED

8. CONSENT AGENDA

A. Bills for Payment from September 28, 2016 through October 11, 2016 in the Amount of $1,180,759.92

9. MOTION TO APPROVE ITEM A ON THE CONSENT AGENDA:

Motion to approve item A on the Consent Agenda made by Trustee Starkey, second Trustee Barbini.

Ayes 5 Nays 0
MOTION DECLARED CARRIED

10. OLD BUSINESS

No Old Business.

11. NEW BUSINESS

A. Presentation by Village Engineers on the Village of Wauconda Wastewater Collection and Treatment Asset Management Plan-Bill Rickert of RHMG Engineers, Inc. presented the Wastewater Collection and Treatment Asset Management Plan for the Village of Wauconda. He reviewed the Wastewater infrastructure Value (Year 2016 Costs) $72,180,000. The Collection System Capital Improvements Plan Cost Summary. It is recommended that the Annual Smoke Testing and Televising Inspections be completed which is 15% of the Sewers per Year $115,000/year, 20 Year Sewer Rehabilitation Costs $8,478,000, and Annual Sewer Rehabilitation Costs $424,600/year. Mr. Rickert explained the need to replace some of the Sludge towers. This was evaluated in 2012. Admin. Maxeiner explained that plant work has been identified and we need to work out a budget. Mr. Rickert mentioned that you can look at IEPA loans. You can also phase the expansion, start a process 0-5years.

12. MAYOR'S REPORT:

Smoke testing is starting tomorrow to about 500 residents. Marketing Committee meeting was last week and we will be mailing some tab on stickers in November. Plus trying some fencing and targeting online. We will be working on a Business Recognition Program.

13. COMMITTEE REPORTS & TRUSTEE COMMENTS:

Trustee Barbini-development committee, approval to retain Roth Campbell to continue with TIF plan and attract developers. The plan should be completed in the next 3-5 months. The next meeting is scheduled on second Tuesday of November.

Trustee Starkey-Natural Resource Committee meeting will meet, Tuesday, November 8th at 5:30PM. Congratulations to new Executive Director of the Chamber, Maria Weisbruch. She asked that the Village delete the online calendar if a meeting is cancelled in order to properly inform the residents. Trustee Starkey asked the Board to direct Admin. Maxeiner to have a conversation with the School Board and Park District to formulate a common message about the translation for upcoming referendum.

Trustee Howe-there was no License and Admin. meeting last week. Apologized to the residents that there and no formal cancelation.

14. **ADJOURNMENT:** Motion to adjourn made by Trustee Barbini, second Trustee

Ayes 5 Nays 0
MOTION DECLARED CARRIED
Adjourn 7:39 P.M.

_____
Gina M. Strelecki, Village Clerk

CONSENT AGENDA

TO: **Mayor Bart and Village Board**

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

FOR: **November 1, 2016 Regular Village Board Meeting**

RE: **Elevated Water Storage Tank No. 1 Painting and Repairs**
Pay Request No. 2

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. Era Valdivia Contractors, Inc. has completed the project and is requesting a payment of $336,150 for work performed to date.

Analysis. RHMG Engineers has reviewed Pay Request No. 2 to confirm the quantities and amount requested. Staff is recommending approval of Pay Request No. 2 in the amount of $336,150. This reflects a withholding of 10% retainage, which equals $37,350.

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
Pay Request No. 2	**$336,150.00**
Total Retainage	$49,880.00
Balance of Contract	**$49,880.00**

Recommendation. Approve Pay Request No. 2 to Era Valdivia Contractors, Inc. for the Elevated Water Storage Tank No. 1 Painting and Repairs for an amount not to exceed $336,150.

RHMG ENGINEERS, INC.

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

October 19, 2016

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

Re: Pay Request No. 2
Elevated Tank No. 1 Painting and Repairs
Project No. 21619004

Dear Mr. Fink:

Enclosed are Era Valdivia Contractors Inc.'s Pay Request No. 2, Waivers of Lien, and Certified Payroll Reports for work completed through July 28, 2016 on the subject project. Please note that although this pay request was received in mid - August, we have not been able to process it until now because despite repeated requests to the contractor, we just received the waivers and certified payroll reports.

RHMG has reviewed Pay Request No. 2 and find it to be in order. Therefore, we recommend that payment be made to Era Valdivia Contractors, Inc. in the amount of $336,150.00. This amount reflects retainage of 10% in accordance with the contract documents, which equates to $37,350.00 on the current request and $49,880.00 total to date.

The work included on this pay request includes all work with the exception of punchlist and cleanup.

Sincerely yours,

RHMG Engineers, Inc.

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

WRR/wr

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:	Village of Wauconda 101 N. Main St Wauconda, IL 60084	PROJECT:	Wauconda Tank No. 1 Repainting	APPLICATION NO.: 016101002 APPLICATION DATE: 7/28/2016 PERIOD TO: 7/31/2016 PROJECT NOS.: 016101 CONTRACT DATE: INVOICE #: 16101002	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 is 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)			$498,800.00
5. RETAINAGE:			
a. 10.00 % of Completed Work (Columns D + E on Continuation Sheet)	$49,880.00		
b. 0.00 % of Stored Material (Column E.1 on Continuation Sheet)	$0.00		
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)			$49,880.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$448,920.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$112,770.00
8. CURRENT PAYMENT DUE			$336,150.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	$49,880.00		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	30,300.00	0.00
TOTALS	30,300.00	0.00
NET CHANGES by Change Order	30,300.00	

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: _____ Date: 7-28-16

State of:

County of:

Subscribed and sworn before me this 28 day of July, 2016

"OFFICIAL SEAL"
LUCIA MUNOZ
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 02/27/2018

Notary Public: _____

My Commission expires: 2-27-18

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:

By: _____ Date: _____

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 line items may apply.

APPLICATION NO.: **016101002**
APPLICATION DATE: **July 28, 2016**
PERIOD TO: **July 31, 2016**
ARCHITECT'S PROJECT: **Wauconda Tank No. 1 Repainting**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE (IF VARIABLE RATE)
1	Mobilization	90,000.00	90,000.00			90,000.00	100.00		9,000.00
2	Surface Prep. & Painting Ext.	232,000.00		232,000.00		232,000.00	100.00		23,200.00
3	Sur. Prep. & Painting Int. Wet	110,000.00		110,000.00		110,000.00	100.00		11,000.00
4	Sur. Prep & Painting Int. Dry	30,000.00		30,000.00		30,000.00	100.00		3,000.00
5	Install cover over access tube	1,500.00		1,500.00		1,500.00	100.00		150.00
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
GRAND TOTALS		**498,800.00**	**125,300.00**	**373,500.00**	**0.00**	**498,800.00**	**100.00**	**0.00**	**49,880.00**

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

File #

Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned, has been employed by Village of Wauconda
to furnish Labor, Material and Equipment
for the premises known as Wauconda Tank No. 1 Repainting
of which Village of Wauconda is the owner.

The undersigned, for and in consideration of Three Hundred Thirty Six Thousand One Hundred Fifty and 00/100 ($336,150.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, to date, by the undersigned for the above described premises.

Given under My hand and seal
this 18th day of October 2016

Signature and seal:

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is Abel Valdivia
Vice-President of the Era Valdivia Contractors, Inc.
who is the contractor for the Painting work on the
building located at Wauconda,IL
owned by Village of Wauconda

That the total amount of the contract including extras is $498,800.00 on which he has received payment of $ 112,770.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Era Valdivia Contractors, Inc.	Labor, Material & Equipment	$423,800.00	$112,770.00	$295,304.90	$15,725.10
Tnemec	Material Supplier	$75,000.00	$0.00	$40,845.10	$34,154.90
TOTAL LABOR AND MATERIAL TO COMPLETE		$498,800.00	$112,770.00	$336,150.00	$49,880.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 18th day of October 20 16

Signature

Subscribed and sworn to before me this 18th day of October 20 16

Notary Public

First American Title Insurance Company

1-131-87(11/91)

"OFFICIAL SEAL"
LUCIA MUNOZ
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 02/27/2018

WAIVER OF LIEN TO DATE

STATE OF MISSOURI)
) SS
COUNTY OF JACKSON)

File #

Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned, has been employed by Era Valdivia Contractors, Inc.
to furnish Material Supplier
for the premises known as Wauconda Tank No. 1 Repainting
of which Village of Wauconda is the owner.

The undersigned, for and in consideration of Forty Thousand Eight Hundred Forty Five and 10/100 ($40,845.10) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, to date, by the undersigned for the above described premises.

Given under My hand freely and seal
this 31st day of August 2016

Signature and seal: Paula Justice
Paula Justice

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF MISSOURI)
) SS
COUNTY OF JACKSON)

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is Paula Justice, Credit Analyst of the Thermec Company, Inc.
who is the contractor for the Material Supplier work on the
building located at Wauconda,IL
owned by Village of Wauconda

That the total amount of the contract including extras is $75,000.00 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Thermec Company, Inc.	Material Supplier	$75,000.00	$0.00	$40,845.10	$34,154.90
TOTAL LABOR AND MATERIAL TO COMPLETE		$75,000.00	$0.00	$40,845.10	$34,154.90

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31st day of August 20 16

Signature Paula Justice
Paula Justice, Credit Analyst

Subscribed and sworn to before me this 31st day of August 20 16

Evette Gray Notary Public Commission expires 11-22-2019

First American Title Insurance Company

1-131-87(11/91)

EVETTE GRAY
Notary Public, Notary Seal
State of Missouri
Jackson County
Commission # 11271564
My Commission Expires November 22, 2019

ITEM 9A: THE ORDINANCE WILL BE DISTRIBUTED AT THE MEETING ON TUESDAY, NOVEMBER 1, 2016.

101 N. Main Street, Wauconda, Ill 60084 Phone: 847-526-9600 Fax: 847-526-8809
www.wauconda-il.gov

AGENDA SUPPLEMENT

TO: **Mayor Bart and Village Board**

FROM: **Doug Maxeiner, Village Administrator**

FOR: **November 1, 2016 Regular Village Board Meeting**

RE: **Approval of a $21,000 Budget Amendment Using Restricted Funds for the purchase of a Polaris Utility Vehicle Equipped with an Enclosure and Emergency Equipment**

Background. The Marine Unit Officers will be working a modified winter schedule to maintain the integrity of the Village of Wauconda's fishing ordinances as well as the safety of the residents/visitors enjoying the winter activities on Bangs Lake. The need exists to provide the MUO with protection from the winter elements by purchasing a utility vehicle equipped with those amenities. In addition, utility vehicle will be used in the summer months by the Marine Unit Officer to patrol the area in and around Phil's Beach. Uniformed officers and Community Service Officers will use this unit for a variety of community events throughout the year and specialized enforcement projects.

Analysis. The Marine Unit Supervisor researched several companies that can provide a Polaris Ranger XP900 with accessories to fit the police department needs. The following two quotes were provided:

Nielsen Enterprise – Lake Villa	$15,233.33	(2015 Polaris)
Woodstock Power Sports – Woodstock	$18,805.73	(2016 Polaris)

Wrap Package - $400
Emergency Lighting Package - $5000

Nielsen Enterprises provided the lowest bid and the necessary accessories needed to accomplish our objectives. Funding for the purchase will come from restricted funds obtained through asset seizures. In total, the amendment will increase revenues from the property forfeitures (10.10.3790) by $21,000 and budgeted expenditures in the capital vehicle account (10.12.8400) in the same amount. No tax or discretionary revenues will be used for the purchase and the amendment will have no budgetary impact.

Recommendation. Staff recommends approval of a budget amendment in the Police Department budget for the purchase of a 2015 Polaris Ranger XP900, wrap and lighting package not to exceed $21,000.

MAIRDO@WAUCONDAPOLICE.COM

NIELSEN ENTERPRISES EST. 1969

Pricing Good Until 10/31/2016

SALES WORK SHEET

OFFICE USE ONLY ☐Call Back Date _____

CELL PHONE 847-815-3077

PURCHASER	HOME PHONE	BUSINESS / CELL PHONE	DATE
WAUCONDA POLICE DEPARTMENT (MIKE AIARDO)		847-526-2421	10/08/2016
STREET	**CITY, STATE, ZIP**		
311 SOUTH MAIN STREET	WAUCONDA	IL	60084
D.L. NO	**S.S. NO**	**COUNTY**	**BIRTH DATE**
		LAKE	

DESCRIPTION OF PURCHASE

		YEAR	MAKE	MODEL
1	☒ NEW ☐ USED	2015	POLARIS	R15RTA87AR
SERIAL NO.	ENGINE NUMBER			
4XARTA872FB959989	0120497410930			
COLOR	DELIVERED ON OR ABOUT			
RED	10/08/2016			
2	☐ NEW ☐ USED	YEAR	MAKE	MODEL
SERIAL NO	ENGINE NUMBER			
COLOR	DELIVERED ON OR ABOUT			
	10/08/2016			

ACCESSORIES

OTHER UNIT(S) ITEM	PRICE
REBATE APPLIED TO DEPOSIT	
TOTAL	

COMMENTS

Salesman James

DESCRIPTION OF TRADE IN

YEAR	MAKE	MODEL
SERIAL NUMBER		**COLOR**
LEIN HOLDER		**MILEAGE/HOURS**

SETTLEMENT

RETAIL PRICE	13,399.00	
NIELSEN SALE PRICE		11,724.00
DEALER PREP AND FREIGHT		650.00
ACCESSORIES		3,731.22
LABOR TO INSTALL ACCESSORIES		1,000.11
DOCUMENTATION FEE		98.00
SUBTOTAL		17,203.33
TRADE		0.00
TAXABLE DIFFERENCE		17,203.33
SALES TAX		0.00
TITLE & LICENSE / TRANSFER FEES		30.00
Snowmobile / Watercraft Registration		0.00
GAP		0.00
EXTENDED WARRANTY		0.00
TOTAL PRICE		17,233.33
~~DOWN PAYMENT~~ Rebate		2,000.00
LOAN PAYOFF		0.00
BALANCE DUE ON DELIVERY		15,233.33

Parts on Bill of Sale

10/08/2016 12:54 PM

Sold To:

WAUCONDA POLICE DEPARTMENT (MIKE AIARDO)
311 SOUTH MAIN STREET
WAUCONDA IL
60084
847-526-2421

Deal Information:

Deal Number:
Salesman:

☒ Parts To Be Installed Before Pick Up
☐ Parts To Be Installed After Pick Up
☐ Parts/Accessorries To Be Picked Up At Delivery

Unit Information

Unit # 1 PU0373
2015 POLARIS
R15RTA87AR RNGRXP900
4XARTA872FB959989
RED

Unit # 2

Unit # 3

Line Item Breakdown

REQ.	SOLD	S/O	S/O #	Part Number	DESCRIPTION	PRICE
1	0	0		2879754	KIT-WIPER,WSHLD,CMPLT,BRT	424.28
1	0	0		2879388	BATTERY CONNECTION KIT	29.69
1	0	0		2881667	K-WINCH,4500,BASE,C,TTN	509.14
1	0	0		2880023	MY14 RGR XP 900 HEATER KIT	727.34
1	0	0		2879969	K-MIRROR,RRVW,CAB,RGT	50.90
1	0	0		2878853	PRO-FIT CANVAS DOORS	763.71
1	0	0		2879013	LOCK & RIDE PRO-FIT GLASS REAR	318.21
1	0	0		2879269	PRO-FIT GLASS WINDSHIELD (FIXE	636.42
1	0	0		2878849	PRO-FIT SPORT ROOF	271.53
~~1~~	~~1~~	~~0~~		~~2878750~~	~~RGR HALF WINDSHIELD W/ L&R CLA~~	~~0.00~~

PARTS TOTAL

WOODSTOCK POWERSports
Husqvarna
BRITTEN
2055 S. EASTWOOD DR.
WOODSTOCK,IL 60098
PH: (815) 308-5705
Fax: (815) 308-5918
www.woodstockpowersports.net
POLARIS
SLINGSHOT

Salesman: Karen

Date: 09/27/2016

Buyer: VILLAGE OF WAUCONDA Business phone: _____ Home phone: 847-526-2421

Co-Buyer: _____ Business phone: _____ Home phone: _____

Address, City, State & Zip: 311 S MAIN ST Wauconda IL 60084 NJPA Quote

Vehicle Being Purchased

Stock #: _____ VIN: _____ Mileage: _____ Year: 2016 Make: Polaris

Model: Ranger XP® 900 EPS Model Type: R16RTE87AK Body: SxS Color: Black Pearl

Accessories: Please see attached Parts Invoice

Vehicle Being Traded

VIN: _____ Mileage: _____ Lienholder: _____

Year: _____ Make: _____ Model: _____ Address: _____

Body: _____ Color: _____

Trade Allowance: _____ Phone: _____

Payoff: _____ Good thru: _____ Quoted by: _____

Loan Number: _____ Verified by: _____

Lienholder Information

Name: _____

Address: _____

Phone: _____

Extended Service Contract

Plan Name: _____

Price: _____

Months/Miles: _____

Deductible: _____

Plan: _____

Product: _____

NO DEPOSIT REFUNDS: INITIAL _____
USED VEHICLES-SOLD WITHOUT WARRANTY

1. All sales are final and all deposits are nonrefundable unless otherwise specified.
2. Dealer offers no warranty, express or implied excepts as provided for on new vehicles by the manufacturer.
3. The first check-up is the customer responsibility. The chargers vary depending on model.

SETTLEMENT

Base Price	14,423.15
Freight & Set Up Other	0.00
Trade-In Allowance	0.00
Accessories	4,352.58
Labor	0.00
Documentation Fees	0.00
Sub Total	18,775.73
Sales Tax	0.00
Registration/Title	30.00
Fees Warranty/F&I	0.00
Payoff	0.00
Total Cash Price	18,805.73
Down Payment	0.00
Rebate	0.00
Unpaid Balance Due	18,805.73

The terms and conditions of this bill of sale comprises the entire agreement pertaining to this purchase and no other agreement of any kind, verbal understanding or promise whatsoever will be recognized. Upon failure or refusal of the purchaser to complete this agreement for any reason, all or part of the cash deposit may be retained as liquidated damages. The purchaser certifies he/she is of legal age and hereby accepts and acknowledges a receipt of a copy of this bill of sale

Buyer: _____ Dealer: _____

Co-Buyer: _____ Sale Date: 09/27/2016

Woodstock Powersports
2055 S. Eastwood Drive
Woodstock, IL 60098
1-888-660-9730

Date: Sep. 27, 2016
Salesperson: Karen Randazzo
PICK TICKET #4930

Sold To:
MU #0526 : VILLAGE OF WAUCONDA
311 S MAIN ST, Wauconda, IL (Lake) 60084
(MN) 847-526-2421

Part #	Description	Vendor	Bin	Sold	Price	Unit	Total
2882285	K-ROOF,2PK,TTN	PO		1	$319.99	$274.05	$274.05
2879269	PRO-FIT GLASS WINDSHIELD (FIXED	PO		1	$699.99	$599.49	$599.49
2879013	LOCK & RIDE PRO-FIT GLASS REAR	PO	SVC	1	$349.99	$299.74	$299.74
2878853	PRO-FIT CANVAS DOORS	PO		1	$899.99	$770.77	$770.77
2879969	K-MIRROR,RRVW,CAB,RGT	PO		1	$59.99	$51.38	$51.38
2880023	MY14 RGR XP 900 HEATER KIT	PO		1	$799.99	$685.13	$685.13
2881667	K-WINCH,4500,BASE,C,TTN	PO		1	$599.99	$513.85	$513.85
2879388	BATTERY CONNECTION KIT	PO		1	$34.99	$29.97	$29.97
2879754	KIT-WIPER,WSHLD,CMPLT,BRT	PO	SVC	1	$499.99	$428.20	$428.20
LABOR	LABOR	PO		1	$700.00	$700.00	$700.00

Sold Amount:	$4,352.58
Sub Total:	$4,352.58
Tax Exempt:	$0.00
Total:	**$4,352.58**

You saved $612.33 on your total purchase today.

20% restocking fee applies on all returns. No returns after 7 days. No returns on electrical parts Special Order deposits will be forfeited after 30 days All helmet sales are final

1 of 1

POLARIS

NJPA QUOTE

Version 1.5.1

Quote Number	QUO-29942-092716
Quote Expiration	11/26/2016

Dealer Name	WOODSTOCK POWERSPORTS
Dealer Number	29942
Dealer Contact Name	KAREN
Dealer Contact Number	815-308-5705
Contract Name	NJPA #090512-PSI
Expiration Date	10/16/2016

TRANSACTION IS BETWEEN THE POLARIS DEALER AND THE NJPA MEMBER, PLEASE WRITE PURCHASE ORDER TO DEALER DIRECTLY

Customer Information	
Name:	VILLAGE OF WAUCONDA
Contact	MIKE
Contact Phone numbe	847-526-2421
Address	311 S MAIN ST
City	WAUCONDA
State	IL
Zip	60084
Member NJPA #	42061

Freight	Delivery Terms	Payment Terms	Payment Method
FOB Destination US Continental (CONUS) Only	Within 60 days	Net 30	Purchase Order Visa, MasterCard Check

Whole Good Item #	QTY	Description	MSRP (w/o freight)	Directional NJPA Discount Price	Extended
R16RTE87AK	1	RANGER XP® 900 EPS Black Pearl OPEN MARKET	$15,299.00	$14,423.15	$14,423.15

Subtotal **$14,423.15**

Accessory Item #	QTY	Description	Install Time (if applicable)	MSRP	Directional NJPA Discount Price	Extended
2882285	1	K-ROOF,2PK,TTN		$319.99	$274.05	$274.05
2879269	1	XP Fixed Glass Windshield	0.5	$699.99	$599.49	$599.49
2879013	1	XP Glass Rear Panel	0.25	$349.99	$299.74	$299.74
2878853	1	XP Canvas Doors	1	$899.99	$770.77	$770.77
2879969	1	RANGER Rearview Mirror Kit	0.25	$59.99	$51.38	$51.38
2880023	1	XP Heater/Defroster Kit	3	$799.99	$685.13	$685.13
2881667	1	XP Polaris HD 4500 LB Winch	1	$599.99	$513.85	$513.85
2879388	1	XP / Full-Size Battery Connection Cable	N/A	$34.99	$29.97	$29.97
2879754	1	XP Windshield Washer / Wiper Kit	1	$499.99	$428.20	$428.20

Install Time	Install Rate
7.00	$100.00

Subtotal	$3,652.57
Install	$700.00
Tax	$0.00
Total	$18,775.72

*Installation pricing is Open Market

QUOTE

847/526-5577

BILL TO:

DATE: 14 OCT 2016 *CONTACT: Michael Alardo*
NAME: Wauconda Police Department
311 S Main St
Wauconda, Il 60084

PHONE: 847/526-2421

EMAIL: MAIARDO@WAUCONDAPOLICE.COM

PROJECT NAME

POLARIS RANGER ATV
MARINE DIV.

SIGNS TRUCK LETTERING PINSTRIPING STICKERS ART WORK LOGO DESIGN VEHICLE WRAPS CARVED AND SANDBLASTED MAGNETIC PROMOTIONAL LAWN SIGNS AIR BRUSH CUSTOM PAINT

DESCRIPTION	AMOUNT	TOTAL
RANGER ATV VEHICLE WRAP COLOR CHANGE / FROM RED TO BLACK ADD MARKINGS FOR POLICE AS REQUIRED GO FROM BAD TO BAD ASS	APPROX	400.00

TOTAL $

AMOUNT DUE $

DIGITAL VINYL
Vehicle Graphics & Designs

PinStriping

398-B W. Liberty St. Wauconda, Il. 60084

Wauconda Police Department

Polaris Ranger Emergency Lighting Proposal

Emergency Lighting $2,950

- The vehicle would have 360 degree emergency, including a roof mounted light bar and perimeter lighting.

Siren & Switch Panel $320

- A waterproof switch panel would mounted inside of the cab and would be used to activate the emergency lighting and siren

Scene Lighting $820

- The vehicle would be equipped with 360 degree roof mounted scene lighting.

Accessories $150

- The vehicle would be equipped with a battery maintainer that would be used to keep the battery fully charged while the vehicle is not in use. A ceiling light would be installed to illuminate the interior of the cab.

Installation Supplies $500

- Installation supplies such as wire, mounting brackets, fuses and fuse holders, breakers, relays, etc. would need to be purchased to outfit the vehicle.

Total Cost $4,740