

LAKE COUNTY PUBLIC WATER DISTRICT

MINUTES

AUGUST 8, 2017 BOARD MEETING

The Board of Trustees of the Lake County Public District met in a regularly scheduled meeting at 5:30 pm in the conference room at the offices of the District, 500 17th Street, Zion, IL. Upon Chairman Topcik opening the meeting, the roll of Trustees was called: present were Trustees Topcik, Jaeger, Moe, Ruchti, Mitchell and Walsh: absent was Trustee Monk. Also present were General Manager White and District Attorney Kucera. Absent was Administrative Assistant/Secretary Johnson. Attorney Kucera was requested to record minutes.

Chairman Topcik began by introducing Trustee Pat Walsh, who was newly appointed by the County to fill a vacancy on the Board. Chairman Topcik then stated he would accept a motion to place the following items on a consent agenda and to approve the items on the consent agenda. Trustee Moe made a motion to place the following items on a consent agenda and a to approve the items on the consent agenda. The motion was seconded by Trustee Jaeger and was carried, with Trustee Walsh abstaining.

Consent agenda items:

- Regular session minutes of July 11, 2017
- Disbursements for August, 2017
- Treasurer's Report as of July 31, 2017
- Budget report as of July 31, 2017
- Monthly operation summation as of July 31, 2017

Disbursements for August, 2017

(insert here)

ACCT. #	VENDOR NAME	DESCRIPTION	AMOUN T DUE
2920	FICA Withholding Taxes (EE Portion)	Jul-17	2,510.10
2921	Federal Withholding Taxes	Jul-17	4,057.57
2922	IL Department of Revenue	Monthly Remittance	937.22
2923	WI Department of Revenue	Monthly Remittance	422.01
7205	FICA Withholding Taxes (ER	Jul-17	2,510.10

	Portion)		
7211	Commonwealth Edison	Electricity - Jul-17	48.81
7215	Eurofins Eaton Analytical	Sample Testing	395.00
7215	PDC Laboratories	Sample Testing	77.50
7222	Ace Hardware	Misc. Supplies	27.55
7222	Aramark Refreshment	Coffee Service	396.30
7222	Bearing Headquarters	Misc. Supplies	47.04
7222	Grainger, W.W.	Misc. Supplies	78.16
7222	Hach	Lab Supplies	934.64
7222	Olson Service Co.	Fuel for generator	958.39
7223	LAI, Ltd.	Maintenance Parts	655.80
7223	USA Blue Book	Maintenance Supplies	165.85
7225	Erickson, C. Designs	Landscaping Aug-17	475.00
7225	Hansen Associates	Jun/Sep-17 Copier Service Agreement	190.00
7225	Klean Korners	Janitorial Service	565.00
7231	DeLage Landen Financial Services	Sep-17 Copier Lease	124.12
7232	AT&T	Telephone Service - Jul-17	1,248.22
7232	Verizon Wireless	Cellular Phone/Data Service	566.10
7234	Federal Express	Shipping Charges	30.72
7234	Intuit	Checks	164.98
7234	Office Depot	Credit for shipment	110.75
7235.2	AARP Medical	Medical Insurance for Diane Fragassi	71.00
7235.2	AARP Prescription	Prescription coverage for Diane Fragassi	284.75
7235.2	Baillie, Anthony	Insurance Deductible Reimbursement	383.32
7235.2	Blue Cross/Blue Shield	Jul-17 Health Insurance	5,645.97
7235.2	Euclid Managers (Delta Dental)	Jul-17 Dental Insurance	494.14
7235.2	Humana	Aug-17 Vision/AD&D	108.09
7239	B.J.R. Systems	Security Parts	344.15
7241	Hamlin, James	Payroll Fees - Jul-17	192.46

7242	Kucera, Daniel	General Legal Services Jul-17	4,050.00
7242	Trobe, Babowice & Assoc.	Solids Contact Unit #2 Litigation	183.00
7243	Clark Dietz	Raw Water Transmission Study	375.00
7243	Clark Dietz	2017-2018 Cons. Eng. Services	580.00
7251	Correll Co.	Investment Advisory Services	762.00

FIRST BANKCARD

	Acct. 7222	Misc. Supplies	7.89
	Acct. 7232	Telephone Expense	64.60
	Acct. 7234	Office Supplies	44.98
	Acct. 7236	Transportation	138.17
	Acct. 7237	Meetings/Seminars	131.01
		Total First Bankcard	386.65
		Grand Total - Operations	\$25,070. 85

CONSTRUCTION FUNDS

ACCT #	VENDOR NAME	DESCRIPTION	AMOUNT DUE
7280	Michels Corporation	Inst. 17 Pile Bent Systems - Payout #1	181,890.00
7280	White, Dennis	FY18 Intake Supervision - 06/28/17-08/03/17	6,594.00
7283	Clark Dietz	Solids Contact Unit #1-Prof. Services	9,597.58
7283	J.J. Henderson & Son, Inc.	Solids Contact Unit #1-Payout #4	92,352.23
		Total	\$290,433.81

R&R

ACCT #	VENDOR NAME	DESCRIPTION	AMOUNT DUE
7290	Clark Dietz	Zion Generator Replacement	1,601.00

			Total	\$1,601.0 0
--	--	--	--------------	------------------------------

UNFINISHED BUSINESS

INTAKE PIPELINE BENTS

General Manager White reported that as of August 8, 2017, six of the seventeen bents scheduled had been installed. He stated that installation had been delayed due to weather and the need to remove stone from some locations.

PROJECT FOR REHABILITATION OF SOLIDS CONTACT UNIT #1

General Manager White stated that Henderson had submitted its fourth pay request for structural steel work. He also presented a memorandum from Clark Dietz explaining that that it was necessary to install an additional turnbuckle to adjust the roundness of the tank and to remove and replace a steel angle on the top wall. This additional work, which will cost \$42,311.60, would constitute a second change order for the project. General Manager White requested the Board to adopt a resolution approving Change Order No. 2. After discussion, Trustee Walsh moved that the resolution be adopted, Trustee Jaeger seconded, and a roll call of Trustees adopted the resolution, as follows:

Yes: Topcik, Jaeger, Moe, Ruchti, Mitchell, Walsh

Nays: None

Absent: Monk

ZION PUMPSTATION GENERATOR

General Manager White stated that Clark Dietz has prepared bid documents for the project. After receiving comments on the documents from Zion, he intends to go out for bid on the project. He also stated that Clark Dietz has proposed to replace certain electrical equipment owned by Zion as part of the project, at a cost of approximately \$20,000. General Manager White explained that this replacement is appropriate in order to have the controls circuits for the new generator and that all customers of the District would benefit. After discussion, Trustee Jaeger made a motion to approve this additional work. The motion was seconded by Trustee Walsh and was carried, with Trustee Moe voting nay.

Solids Contact Unit #2

General Manager White stated that the one year warranty inspection was performed by Ray Tombaugh of KTA on August 2, 2017. Mr. Tombaugh reported that all weld seams appeared to be in good condition and that the overall condition of the interior coating was within specifications.

REDUNDANT RAW WATER MAIN STUDY

General Manager White presented a revised draft of the Clark Dietz report on alternative routes for a redundant raw water main from the low lift pump station to the District's treatment facilities. After discussion, Trustee Jaeger moved to accept the report and to send it to IDNR. After Trustee Moe seconded, the motion was carried unanimously.

LOW LIFT PUMP STATION REVETMENT

General Manager White reported that Jon Shabica continues to work with Storm Water Management in connection with the permitting process.

AMENDMENT TO WATER SUPPLY CONTRACTS

General Manager White reported that Zion declined to approve an amendment to its water supply contract to coordinate a refund from the District with R&R payments to the District for the current District fiscal year. He also reported that Winthrop Harbor has signed the amendment.

VIDEO SECURITY SYSTEM

General Manger White had no report.

With no further business to discuss, Trustee Jaeger moved to adjourn, Trustee Moe seconded and the motion was unanimously approved.

Respectfully submitted,

Daniel J. Kucera,
District Attorney