

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
March 16, 2015
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES
 - 3.1 Approve the Minutes of the Regular Meeting of March 2, 2015
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$287,915.33
 - 5.2 Approve Payroll for the Period Ending March 8, 2015 in the Amount of \$122,662.02
 - 5.3 Adopt a Resolution Authorizing a Preventative Maintenance Contract with Xylem Water Solutions at a Price not to Exceed \$6,240.00
 - 5.4 Adopt a Resolution Authorizing Inland Power Group to Perform Transmission Services at a Cost not to Exceed \$2,075.00
6. CLERK'S OFFICE
 - 6.1 Student Essay: "Investigating The Possibilities: Making The Community A Better Place To Live!"
 - 6.2 Early Voting, Serving Voters in Avon and Grant Townships Begins March 23rd Until April 4th. With Hours of Operation Monday thru Friday 9:00am – 4:30pm and Saturday 9:00 am – 2:00pm
7. ADMINISTRATOR
8. FINANCE
9. POLICE

10. PUBLIC WORKS

- 10.1 Adopt a Resolution Authorizing Westside Tractor Sales to Perform Repairs on the Combination Backhoe at a Cost not to Exceed \$3,118.97

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

- 14.1 Mayor’s Comments

- 14.2 Trustee’s Comments

15. EXECUTIVE SESSION

Motion to move to executive session to discuss the appointment, employment and compensation of specific Village Employees pursuant to Section 2c (1) of the Illinois Open Meetings Act

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
March 2, 2015
442 N. Cedar Lake Road
7:00 P.M.



DRAFT

CALL TO ORDER

THE REGULAR BOARD MEETING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:00 P.M.

1. ROLL CALL

Present: Trustees Frye, Kraly, Newby, Simoncelli, Triphahn

Absent: Trustee Wicinski

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of February 17, 2015

Motion by Trustee Simoncelli, Seconded by Trustee Kraly, to approve the Minutes of the Regular Meeting of February 17, 2015. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

NONE

5. CONSENT AGENDA

Motion by Trustee Frye, Seconded by Trustee Simoncelli, to do an Omnibus approval on item 5.1 & 5.2

Upon the call of the roll, the following voted:

Ayes: Trustees Frye, Kraly, Newby, Simoncelli, Triphahn

Nays: None

Abstain: None

Absent: Trustee Wicinski

5.1 Approve Accounts Payable in the Amount of \$154,091.78

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending February 22, 2015 in the Amount of \$134,290.77

Approved – Omnibus Vote

6. CLERK'S OFFICE

6.1 Student Essay: "Investigating The Possibilities: Making The Community A Better Place To Live!"

This will be brought back to a later meeting date

- 6.2 Early Voting, Serving Voters in Avon and Grant Townships Begins March 23rd Until April 4th. With Hours of Operation Monday thru Friday 9:00am – 4:30pm and Saturday 9:00 am – 2:00pm

7. ADMINISTRATOR

- 7.1 Adopt an Ordinance Amending the Round Lake Village Code, 2006, as Amended, by Rescinding a Local Amendment to the Building Code Related to Automatic Sprinkler Systems in Village Buildings

Motion by Trustee Kraly, Seconded by Trustee Simoncelli to Adopt an Ordinance Amending the Round Lake Village Code, 2006, as Amended, by Rescinding a Local Amendment to the Building Code Related to Automatic Sprinkler Systems in Village Buildings. Under discussion it was requested by Trustee Newby to possibly look at the 2012 code for consideration and to do research on it to bring to the next board meeting where all the Trustees would be present. It was stated that Trustee Wicinski has already mentioned she would not be at the next meeting as well. Trustee Kraly stated that the 2006 code “as is” is sufficient to use by the village and is used by many municipalities across the country stating that the difference between 2006 and 2012 code is not a substantial difference to wait on further review. Trustee Kraly also stated that the group of individuals that put together the codes are highly trained individuals in their field. The Mayor asked Trustee Kraly’s to list his credential on record. Trustee Kraly stated that he is BOCA certified (Building Official & Code Administration) also stating that ICC – the International Code Council which was founded by BOCA resulted in a uniform building code that is used across the United States. Trustee Kraly also stated he has attended the University of Wisconsin has been a Building & Zoning Official, past Administrator and is still certified in BOCA. It was also mentioned that with Governors Rauners proposed cut in funding by up to 50%, it would have a big impact to the Villages budget. It was also mentioned that 90% of the Villages current businesses do not have sprinklers - that the 2006, as written with no amendments, is sufficient and that it works.

Upon the call of the roll, the following voted:

Ayes: Trustees Frye, Kraly, Simoncelli
Nays: Trustees Newby, Triphahn
Abstain: None
Absent: Trustee Wicinski

Mayor MacGillis Declared the Motion carried.

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

12.1 Adopt an Ordinance Granting a Special Use Permit to Allow for the Sale of Alcoholic Beverages at 1841 S. Cedar Lake Road

Motion by Trustee Triphahn, Seconded by Trustee Simoncelli, to Adopt an Ordinance Granting A Special Use Permit to Allow for the Sale of Alcoholic Beverages at 1841 S. Cedar Lake Road.

Upon the call of the roll, the following voted:

- Ayes: Trustees Frye, Kraly, Newby, Simoncelli, Triphahn
- Nays: None
- Abstain: None
- Absent: Trustee Wicinski

Mayor MacGillis Declared the Motion carried.

12.2 Adopt an Ordinance Granting a Special Use Permit to Allow for the Sale of Alcoholic Beverages at 151 W. Belvidere Road

Motion by Trustee Triphahn, Seconded by Trustee Simoncelli, to Adopt an Ordinance Granting a special Use Permit to Allow for the Sale of Alcoholic Beverages at 151 W. Belvidere Road.

Upon the call of the roll, the following voted:

- Ayes: Trustees Frye, Kraly, Newby, Simoncelli, Triphahn
- Nays: None
- Abstain: None
- Absent: Trustee Wicinski

Mayor MacGillis Declared the Motion carried.

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

14.1 Adopt an Ordinance Amending the Liquor License Chapter of the Round Lake Village Code (Number of Licenses)

Motion by Trustee Kraly, Seconded by Trustee Simoncelli to Adopt an Ordinance Amending the Liquor License Chapter of the Round Lake Village Code (Number of Licenses). Under discussion it was asked how many the Village currently has in place with these additions whereas VA Shields stated that he would let the Trustee know on Tuesday.

Upon the call of the roll, the following voted:

- Ayes: Trustees Frye, Kraly, Newby, Simoncelli, Triphahn
- Nays: None

Abstain: None
Absent: Trustee Wicinski

Mayor MacGillis Declared the Motion carried.

14.2 Mayor's Comments

14.2.1 Chili Cook Off Event

The Mayor thanked PW Director Lenny Gahgan on the Chili Cook off event that took place amongst his staff and that the Mayor participated in as a judge. The Mayor stated it was a great team building event for the department.

14.3 Trustee's Comments

The Trustees also commended PWD Gahgan on the event at Public Works and it's good to see the comradery in the department . The Trustees also commented on the difficult vote that took place tonight stating that at the end of the day, no matter what different views everyone has, they can walk away friends and it is defiantly not a rubber stamp board. It was also mentioned that the position of Trustee did not come with a book and that we learn from one another and we belong to a team. It was recommended by a Trustee to sit down and go over all our business ordinances to make sure they are still relevant and up to date.

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

Trustee Newby moved, seconded by Trustee Triphahn, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:37 P.M.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. NCPERS -IL IMRF	N3	FEBRUARY PREMIUM - J. MOLIDOR	180276	03/11/15	32.00
			ACCOUNT TOTAL:			32.00
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE MARCH	180251	03/11/15	27.34
			ACCOUNT TOTAL:			27.34
01-20-72-67204	DUES & MEMBERSHIPS LCTA LAKE CO TRANS ALLIANCE	L106	ANNUAL MEMBERSHIP - 2015	180263	03/11/15	250.00
			ACCOUNT TOTAL:			250.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	REQUEST FOR SERVICE-ADMIN 2014 MFT COMPLIANCE REVIEW	180228 180228	03/11/15 03/11/15	656.61 166.61
			ACCOUNT TOTAL:			823.22
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP	T110 T110 T110 T110 T110 T110	FEBRUARY LEGAL FEBRUARY ZBA MEETINGS FEBRUARY LIQUOR FEBRUARY LITIGATION FEBRUARY LAKE VIEW DR LAND FEBRUARY ECONOMIC DEVELOPMENT	180293 180293 180293 180293 180293 180293	03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15	3,937.50 1,033.50 39.00 1,384.50 39.00 780.00
			ACCOUNT TOTAL:			7,213.50
01-20-74-77432	POSTAGE EXPENSE FEDEX	F4	POLICE CONTRACTS	180250	03/11/15	30.53
			ACCOUNT TOTAL:			30.53
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	FEBRUARY 2015 SERVICE	180300	03/11/15	80,269.62
			ACCOUNT TOTAL:			80,269.62
01-20-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 03/05/2015	180220	03/11/15	105.43
	GREATER R L FIRE PRO. DISTRICT	G7	ANNUAL RADIO LEASE FEE	180253	03/11/15	140.00
	ORKIN EXTERMINATING	O5	QRTLY PEST CONTROL	180279	03/11/15	151.25
			ACCOUNT TOTAL:			396.68
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	FEBRUARY USAGE C454	180261	03/11/15	95.76
	KONICA MINOLTA PREMIER FINANCE	K56	MARCH LEASE PAYMENT	180262	03/11/15	261.37
			ACCOUNT TOTAL:			357.13
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	TABLET SERVICE - STAFF	180297	03/11/15	52.20
	VERIZON WIRELESS	V10	CELL SERVICE STAFF	180214	03/09/15	120.74
	VERIZON WIRELESS	V10	TABLET SERVICE - VB	180214	03/09/15	193.00
			ACCOUNT TOTAL:			365.94
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	JANUARY IT REPAIRS	180239	03/11/15	59.00
	CURRENT TECHNOLOGIES	C280	JANUARY IT REPAIRS	180239	03/11/15	295.00
			ACCOUNT TOTAL:			354.00
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	JANUARY IT MAINTENANCE	180239	03/11/15	1,032.50
	CURRENT TECHNOLOGIES	C280	JANUARY IT MAINTENANCE	180239	03/11/15	1,150.50
			ACCOUNT TOTAL:			2,183.00
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE MARCH	180251	03/11/15	221.44
			ACCOUNT TOTAL:			221.44
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	CHENEY-COMBAT LGHT/TKT CLIPBRD	180252	03/11/15	135.83
			ACCOUNT TOTAL:			135.83
01-40-72-67204	DUES & MEMBERSHIPS					

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67204	DUES & MEMBERSHIPS JANICE LOSSON	L71	NOTARY PUBLIC EXPENSES	180267	03/11/15	50.00
			ACCOUNT TOTAL:			50.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING LCJOA-LK CO JUVENILE OFC ASSC	L107	SURVIVING TRAUMA PRESENTATION	180264	03/11/15	100.00
			ACCOUNT TOTAL:			100.00
01-40-72-67234	HIRING PROCESS INNOVATIVE CREDIT SOLUTIONS THEODORE POLYGRAPH SERVICE WI DEPT OF TRANSPORTATION	I98 T107 W260	DEMARCO CREDIT CHECK DEMARCO POLYGRAPH DL ABSTRACT - ESSER	180259 180292 180215	03/11/15 03/11/15 03/09/15	15.00 150.00 12.00
			ACCOUNT TOTAL:			177.00
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	FEBRUARY LEGAL	180302	03/11/15	5,819.34
			ACCOUNT TOTAL:			5,819.34
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	BINDERS & INDEXING DIVIDERS	180283	03/11/15	47.39
			ACCOUNT TOTAL:			47.39
01-40-74-77432	POSTAGE PITNEY BOWES INC	P68	QUARTERLY POSTAGE MACH RENTAL	180282	03/11/15	99.00
			ACCOUNT TOTAL:			99.00
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	2 NOTARY STAMPS	180234	03/11/15	46.00
			ACCOUNT TOTAL:			46.00
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	01/26-02/25/15 BROAD	180214	03/09/15	609.87
			ACCOUNT TOTAL:			609.87
01-40-75-77505	CENCOM					

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	MARCH OPERATIONS AND RENT	180240	03/11/15	21,112.46
			ACCOUNT TOTAL:			21,112.46
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK DATA	L38	FEBRUARY CONTRACT FEE	180265	03/11/15	147.50
			ACCOUNT TOTAL:			147.50
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHERN ILLINOIS POLICE	N12	2015/16 MEMBERSHIP	180275	03/11/15	400.00
			ACCOUNT TOTAL:			400.00
01-40-77-77710	DARE FUND EXPENSES CREATIVE PRODUCT SOURCING, INC	C133	DARE SUPPLIES	180235	03/11/15	69.78
	CREATIVE PRODUCT SOURCING, INC	C133	DARE SUPPLIES	180235	03/11/15	179.15
			ACCOUNT TOTAL:			248.93
01-40-77-77712	SENATE 740 EXPENSES INTOXIMETERS	I70	MISC. METER REPAIR	180258	03/11/15	136.25
			ACCOUNT TOTAL:			136.25
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 03/05/2015	180220	03/11/15	14.94
			ACCOUNT TOTAL:			14.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	FEBRUARY USAGE C454	180261	03/11/15	139.01
	KONICA MINOLTA	K33	FEBRUARY USAGE C452	180261	03/11/15	100.87
	KONICA MINOLTA PREMIER FINANCE	K56	MARCH LEASE PAYMENT	180262	03/11/15	261.38
			ACCOUNT TOTAL:			501.26
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	03/01-03/28/2015 INTERENET	180236	03/11/15	52.45
			ACCOUNT TOTAL:			52.45
01-40-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	TABLET SERVICE - STAFF CELL SERVICE STAFF	180297 180214	03/11/15 03/09/15	34.00 501.18
ACCOUNT TOTAL:						535.18
01-40-84-88402	GAS & OIL BP	B43	FEBRUARY GAS & OIL	180230	03/11/15	3,819.17
ACCOUNT TOTAL:						3,819.17
01-40-84-88404	VEHICLE REPAIRS VICTOR FORD	V24	HEATER SWITCH #81	180299	03/11/15	129.03
ACCOUNT TOTAL:						129.03
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1 A1 A1 A1 A1 A1 A1 A1	OIL CHANGE/GENERAL MAINT. #33 TIRE REPAIR/BALANCE #33 OIL CHANGE/GENERAL MAINT. #41 OIL CHANGE/GENERAL MAINT. #42 OIL CHANGE/GENERAL MAINT. #61 OIL CHANGE/GENERAL MAINT. #110 OIL CHANGE/GENERAL MAINT. #45 OIL CHANGE/GENERAL MAINT. #44	180218 180218 180218 180218 180218 180218 180218 180218	03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15	47.95 170.13 47.95 47.95 47.95 47.95 47.95 47.95
ACCOUNT TOTAL:						505.78
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	JANUARY IT REPAIRS	180239	03/11/15	59.00
ACCOUNT TOTAL:						59.00
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE MARCH	180251	03/11/15	38.94
ACCOUNT TOTAL:						38.94
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	CAPITAL PROJECT PLANNING	180228	03/11/15	849.63
ACCOUNT TOTAL:						849.63
01-60-74-77418	ICE CONTROL					

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77418	ICE CONTROL					
	COMPASS MINERALS AMERICA	C186	ROAD SALT	180237	03/11/15	10,469.14
	COMPASS MINERALS AMERICA	C186	ROAD SALT	180237	03/11/15	1,463.97
	COMPASS MINERALS AMERICA	C186	ROAD SALT	180237	03/11/15	7,152.74
	COMPASS MINERALS AMERICA	C186	ROAD SALT	180237	03/11/15	5,888.44
	INDUSTRIAL SYSTEMS LTD	I58	LIQUID SALT	180257	03/11/15	660.00
			ACCOUNT TOTAL:			25,634.29
01-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	8GB USB	180288	03/11/15	6.49
	STAPLES ADVANTAGE	S165	MULTIFOLD TOWELS	180288	03/11/15	24.46
			ACCOUNT TOTAL:			30.95
01-60-74-77452	STREET SIGNS					
	TRAFFIC CONTROL & PROTECTION	T14	FOLDING STOP SIGNS	180295	03/11/15	144.70
			ACCOUNT TOTAL:			144.70
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT LAKE COUNTY	L46	Q1 2015 SIGNAL MAINTENANCE	180266	03/11/15	2,000.90
			ACCOUNT TOTAL:			2,000.90
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 02/19/2015	180220	03/11/15	6.55
	ARAMARK UNIFORM	A119	PW MAT SERVICE 03/05/2015	180220	03/11/15	6.55
	GREATER R L FIRE PRO. DISTRICT	G7	ANNUAL RADIO LEASE FEE	180253	03/11/15	140.00
			ACCOUNT TOTAL:			153.10
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	MAIL BOX REPAIR	180224	03/11/15	53.97
	GRAINGER, INC.	G9	THERMOSTAT FOR TOOL ROOM	180254	03/11/15	39.69
	GRAINGER, INC.	G9	THERMOSTAT FOR GEN. ROOM	180254	03/11/15	19.85
	GRAINGER, INC.	G9	REPAIR HOT WATER HEATER	180254	03/11/15	8.60
	MENARDS FOX LAKE	M7	PAINT	180271	03/11/15	66.50
	STEINER ELECTRIC COMPANY	S63	BLK HEATER FOR PW GENERATOR	180290	03/11/15	91.81
	TOPTec HEATING, COOLING	T115	REPLACED 5 LOUVERS	180294	03/11/15	124.38
			ACCOUNT TOTAL:			404.80
01-60-79-77907	B & G BUILDING SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B & G BUILDING SUPPLIES					
	AMERICAN GASES CORPORATION	A20	OXYGEN/ACETYLENE CYLINDERS	180222	03/11/15	132.48
	ACE HARDWARE	A4	STRECH CORDS, TARP, BATTERIES	180224	03/11/15	210.24
	MENARDS FOX LAKE	M7	SHOP SUPPLIES	180271	03/11/15	150.74
			ACCOUNT TOTAL:			493.46
01-60-80-88002	SAFETY EQUIPMENT					
	ACE HARDWARE	A4	ORANGE SAFETY GLOVES	180224	03/11/15	46.78
	FLEET SAFETY EQUIPMENT, INC.	F105	WARNING LIGHTS #2,7,11 & BULBS	180249	03/11/15	403.30
			ACCOUNT TOTAL:			450.08
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	FEBRUARY USAGE C450	180261	03/11/15	60.65
	KONICA MINOLTA	K33	FEBRUARY USAGE C450	180261	03/11/15	60.65
			ACCOUNT TOTAL:			121.30
01-60-80-88024	VEHICLE EQUIPMENT					
	ACE HARDWARE	A4	FASTENERS	180224	03/11/15	77.82
	MONROE TRUCK EQUIPMENT, INC.	M61	FOLDING LADDER #59	180270	03/11/15	129.76
			ACCOUNT TOTAL:			207.58
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	03/01-03/28/2015 INTERENET	180236	03/11/15	52.45
			ACCOUNT TOTAL:			52.45
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	TABLET SERVICE - STAFF	180297	03/11/15	26.10
	VERIZON WIRELESS	V10	CELL SERVICE STAFF	180214	03/09/15	156.04
			ACCOUNT TOTAL:			182.14
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C0202	FEBRUARY ELECTRIC	180232	03/11/15	54.64
			ACCOUNT TOTAL:			54.64
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C1002	1/22-2/21/15 ELECTRIC	180233	03/11/15	53.49

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C2027	02/02-03/03/15 ELECTRIC	180238	03/11/15	7.86
	COMED	C6285	02/02-03/03/15 ELECTRIC	180244	03/11/15	7.86
ACCOUNT TOTAL:						69.21
01-60-84-88402	GAS & OIL					
	BP	B43	FEBRUARY GAS & OIL	180230	03/11/15	538.64
	PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL	180281	03/11/15	800.12
	PALATINE OIL CO., INC.	P66	55 GAL. FLEET LUBE	180281	03/11/15	247.38
ACCOUNT TOTAL:						1,586.14
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	REPLACE VALVE AT TANK #52	180218	03/11/15	162.97
	ANTIOCH AUTO PARTS	A107	BULBS,BLADES,LENS,OIL FILTER	180219	03/11/15	171.02
	ANTIOCH AUTO PARTS	A107	OIL, AIR FILTERS, BRAKE FLD	180219	03/11/15	187.70
	ACE HARDWARE	A4	WINTER WIPERS,FASTENERS,WD40	180224	03/11/15	88.49
	HYDRAULIC SERVICES & REPAIRS	H13	RESEAL VALVE PLUGS #53	180255	03/11/15	117.50
	MONROE TRUCK EQUIPMENT, INC.	M61	VALVE,SEAL KIT FOR GMC TRUCK	180270	03/11/15	27.70
	ROCK CHEVROLET GRAYSLAKE	R172	LENS FOR #46,50 & 51	180285	03/11/15	176.65
	RUSH TRUCK CENTERS OF ILLINOIS	R176	SERPENTINE BELT #49	180286	03/11/15	27.26
	SPRING ALIGN OF PALATINE	S141	REAR SPRINGS FOR #54	180287	03/11/15	720.24
ACCOUNT TOTAL:						1,679.53
01-60-84-88405	EQUIPMENT REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR/BALANCE - TRAILER	180218	03/11/15	134.39
	ATLAS BOBCAT INC.	A31	BOBCAT REPAIR	180223	03/11/15	366.05
	R.A. ADAMS ENTERPRISES INC.	A6	MATERIAL TO REBUILD AUGER #49	180225	03/11/15	19.05
	BONNELL INDUSTRIES, INC.	B85	PLOW REPAIR #56	180231	03/11/15	610.44
	HYDRAULIC SERVICES & REPAIRS	H13	PLOW REPAIR #56	180255	03/11/15	358.62
	JACK FROST IRON WORKS, INC.	J16	MATERIAL TO FIX PLOW #56	180260	03/11/15	45.00
	LAWSON PRODUCTS, INC.	L72	PLOW BOLTS	180268	03/11/15	276.96
	MONROE TRUCK EQUIPMENT, INC.	M61	PLOW BRACKET #61	180270	03/11/15	236.52
	MONROE TRUCK EQUIPMENT, INC.	M61	PARTS FOR STOCK	180270	03/11/15	128.16
	MONROE TRUCK EQUIPMENT, INC.	M61	PLOW BRACKET FOR STOCK	180270	03/11/15	169.80
	STANDARD EQUIPMENT CO.	S172	VALVE BALL WATER TANK # 57	180289	03/11/15	11.37
	SAUBER MFG. CO.	S69	AERIAL & POWER INSPECTION #42	180291	03/11/15	227.00
SAUBER MFG. CO.	S69	HYDRAULIC REPAIR #42	180291	03/11/15	979.00	
ACCOUNT TOTAL:						3,562.36
01-60-84-88406	VEHICLE MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	TRANSMISSION FLUID SERVICE #49	180218	03/11/15	64.21
	A TIRE COUNTY SERVICE	A1	TRANSMISSION FLUID SERVICE #53	180218	03/11/15	116.56
	A TIRE COUNTY SERVICE	A1	DIFFERENTIAL SERVICE #47	180218	03/11/15	200.48
	A TIRE COUNTY SERVICE	A1	TRANSMISSION FLUID SERVICE #53	180218	03/11/15	81.59
	A TIRE COUNTY SERVICE	A1	TRANSMISSION FLUID SERVICE #40	180218	03/11/15	85.84
	BENNY'S SERVICE CENTER, INC.	B42	JANUARY SAFETY STICKER #49	180229	03/11/15	11.75
	MONROE TRUCK EQUIPMENT, INC.	M61	HYDRAULIC FILTERS #50,51,53	180270	03/11/15	47.66
	RICMAR INDUSTRIES, INC.	R11	PRISTINE & SALT AWAY	180284	03/11/15	267.20
	RICMAR INDUSTRIES, INC.	R11	SANI-WIPES, LUBE, WASH	180284	03/11/15	184.32
			ACCOUNT TOTAL:			1,059.61
01-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	JANUARY IT REPAIRS	180239	03/11/15	44.25
	CURRENT TECHNOLOGIES	C280	JANUARY IT REPAIRS	180239	03/11/15	14.75
			ACCOUNT TOTAL:			59.00
01-60-92-99210	STREET LIGHT REPAIRS					
	ACE HARDWARE	A4	CAULK SILICONE	180224	03/11/15	5.39
	STEINER ELECTRIC COMPANY	S63	BULBS FOR STREET LIGHTS	180290	03/11/15	384.24
	STEINER ELECTRIC COMPANY	S63	BULBS FOR STREET LIGHTS	180290	03/11/15	1,188.44
			ACCOUNT TOTAL:			1,578.07
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE MARCH	180251	03/11/15	23.16
			ACCOUNT TOTAL:			23.16
01-70-73-77305	BUILDING INSPECTION SERVICES					
	THOMPSON ELEVATOR SERVICE	T3	880 NIPPERSINK ELEVATOR	180296	03/11/15	100.00
			ACCOUNT TOTAL:			100.00
01-70-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	REQUEST FOR SERVICE-BLDG	180228	03/11/15	244.52
			ACCOUNT TOTAL:			244.52
01-70-73-77321	PLUMBING INSPECTOR					
	VPI, INC.	V14	FEBRUARY PLUMBING INSPECTIONS	180298	03/11/15	780.00
			ACCOUNT TOTAL:			780.00
01-70-74-77440	PRINTING					

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 TIME: 15:12:48
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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-74-77440	PRINTING BHFX LLC.	B117	HP TONER	180226	03/11/15	148.00
			ACCOUNT TOTAL:			148.00
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE STAFF	180214	03/09/15	92.83
			ACCOUNT TOTAL:			92.83
01-70-84-88402	GAS & OIL BP	B43	FEBRUARY GAS & OIL	180230	03/11/15	198.03
			ACCOUNT TOTAL:			198.03
01-70-84-88405	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	TIRE REPAIR/BALANCE #16	180218	03/11/15	22.96
			ACCOUNT TOTAL:			22.96
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	JANUARY IT REPAIRS	180239	03/11/15	88.50
			ACCOUNT TOTAL:			88.50
			GENERAL FUND			169,381.66

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART ROAD RECON CONS.	180228	03/11/15	10,442.79
	BAXTER & WOODMAN, INC.	B2	LAKWOOD TERR. PH III	180228	03/11/15	658.79
			ACCOUNT TOTAL:			11,101.58
			MOTOR FUEL TAX FUND			11,101.58

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TIME: 15:12:48
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

2010 DEBT SERVICE FUND
ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	2010A ADMIN FEES (2015)	180221	03/11/15	475.00
	AMALGAMATED BANK OF CHICAGO	A18	2010B ADMIN FEES (2015)	180221	03/11/15	475.00
			ACCOUNT TOTAL:			950.00
			2010 DEBT SERVICE FUND			950.00

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TIME: 15:12:48
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND
ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	MACGILLIS DR.BRIDGE PH2 DESIGN	180228	03/11/15	263.00
			ACCOUNT TOTAL:			263.00
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR. CONSTRUCTION	180228	03/11/15	2,059.16
			ACCOUNT TOTAL:			2,059.16
			CAPITAL PROJECTS FUND			2,322.16

WATER/SEWER FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE MARCH	180251	03/11/15	48.36
			ACCOUNT TOTAL:			48.36
50-60-72-67204	DUES & MEMBERSHIPS NO. SUBURBAN WATER WORKS ASSOC	N8	2015/16 MEMBERSHIP - MILLER	180278	03/11/15	35.00
			ACCOUNT TOTAL:			35.00
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	CAMBRIDGE LS SURVEY CAPITAL PROJECT PLANNING	180228 180228	03/11/15 03/11/15	1,149.00 849.63
			ACCOUNT TOTAL:			1,998.63
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	FEBRUARY LEGAL	180293	03/11/15	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	METERS	180256	03/11/15	1,072.00
			ACCOUNT TOTAL:			1,072.00
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE STAPLES ADVANTAGE	S165 S165 S165	8GB USB MULTIFOLD TOWELS TAPE & P-TOUCH TAPE	180288 180288 180288	03/11/15 03/11/15 03/11/15	6.49 24.46 54.10
			ACCOUNT TOTAL:			85.05
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE THE DIRECT RESPONSE RESOURCE	D22 D22	FEBRUARY WATER BILLING ENVELOPES FOR WATER BILLING	180247 180247	03/11/15 03/11/15	1,292.80 1,922.90
			ACCOUNT TOTAL:			3,215.70
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER MCHENRY ANALYTICAL WATER	M97 M97	WATER SAMPLES WATER SAMPLES	180274 180274	03/11/15 03/11/15	262.50 216.00
			ACCOUNT TOTAL:			478.50
50-60-79-77901	B&G MAINTENANCE					

WATER/SEWER FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	TORCH, DRILL BIT, O-RINGS, TAPE	180224	03/11/15	131.11
			ACCOUNT TOTAL:			131.11
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM	A119 A119	PW MAT SERVICE 02/19/2015 PW MAT SERVICE 03/05/2015	180220 180220	03/11/15 03/11/15	6.55 6.55
			ACCOUNT TOTAL:			13.10
50-60-79-77905	B&G REPAIRS GRAINGER, INC. GRAINGER, INC. GRAINGER, INC. MENARDS FOX LAKE STEINER ELECTRIC COMPANY TOPTec HEATING, COOLING	G9 G9 G9 M7 S63 T115	THERMOSTAT FOR TOOL ROOM THERMOSTAT FOR GEN. ROOM REPAIR HOT WATER HEATER PAINT BLK HEATER FOR PW GENERATOR REPLACED 5 LOUVERS	180254 180254 180254 180271 180290 180294	03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15	39.69 19.84 8.60 66.50 91.80 124.37
			ACCOUNT TOTAL:			350.80
50-60-79-77907	B&G SUPPLIES MENARDS FOX LAKE	M7	SHOP SUPPLIES	180271	03/11/15	150.73
			ACCOUNT TOTAL:			150.73
50-60-80-88002	SAFETY EQUIPMENT FLEET SAFETY EQUIPMENT, INC.	F105	WARNING LIGHTS #2,7,11 & BULBS	180249	03/11/15	403.30
			ACCOUNT TOTAL:			403.30
50-60-80-88024	VEHICLE EQUIPMENT MONROE TRUCK EQUIPMENT, INC.	M61	FOLDING LADDER #59	180270	03/11/15	129.76
			ACCOUNT TOTAL:			129.76
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LAKWOOD TERR. PH III	180228	03/11/15	1,191.23
			ACCOUNT TOTAL:			1,191.23
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	03/01-03/28/2015 INTERENET	180236	03/11/15	52.45
			ACCOUNT TOTAL:			52.45
50-60-82-88204	CELLULAR SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	TABLET SERVICE - STAFF CELL SERVICE STAFF	180297 180214	03/11/15 03/09/15	26.10 156.04
ACCOUNT TOTAL:						182.14
50-60-82-88206	ELECTRICAL SERVICE COMED COMED MIDAMERICAN ENERGY COMPANY	C0202 C3142 M95	FEBRUARY ELECTRIC 1/26-2/25/15 ELECTRIC FEBRUARY ELECTRIC	180232 180241 180273	03/11/15 03/11/15 03/11/15	1,392.88 125.23 1,363.29
ACCOUNT TOTAL:						2,881.40
50-60-82-88208	HEATING NICOR GAS	N7	02/04-03/06/15 HEAT	180277	03/11/15	24.66
ACCOUNT TOTAL:						24.66
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	FEBRUARY WATER USAGE	180243	03/11/15	76,372.40
ACCOUNT TOTAL:						76,372.40
50-60-84-88402	GAS & OIL BP PALATINE OIL CO., INC. PALATINE OIL CO., INC.	B43 P66 P66	FEBRUARY GAS & OIL WINTERIZED DIESEL 55 GAL. FLEET LUBE	180230 180281 180281	03/11/15 03/11/15 03/11/15	538.64 800.12 247.37
ACCOUNT TOTAL:						1,586.13
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ANTIOCH AUTO PARTS ANTIOCH AUTO PARTS HYDRAULIC SERVICES & REPAIRS MONROE TRUCK EQUIPMENT, INC. ROCK CHEVROLET GRAYSLAKE RUSH TRUCK CENTERS OF ILLINOIS SPRING ALIGN OF PALATINE	A1 A107 A107 H13 M61 R172 R176 S141	REPLACE VALVE AT TANK #52 BULBS,BLADES,LENS,OIL FILTER OIL, AIR FILTERS, BRAKE FLD RESEAL VALVE PLUGS #53 VALVE,SEAL KIT FOR GMC TRUCK LENS FOR #46,50 & 51 SERPENTINE BELT #49 REAR SPRINGS FOR #54	180218 180219 180219 180255 180270 180285 180286 180287	03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15	162.96 171.01 187.71 117.50 27.70 176.64 27.26 720.23
ACCOUNT TOTAL:						1,591.01
50-60-84-88405	EQUIPMENT REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT INC. STANDARD EQUIPMENT CO.	A31 S172	BOBCAT REPAIR VALVE BALL WATER TANK # 57	180223 180289	03/11/15 03/11/15	366.05 11.36
ACCOUNT TOTAL:						377.41
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE BENNY'S SERVICE CENTER, INC. MONROE TRUCK EQUIPMENT, INC. RICMAR INDUSTRIES, INC. RICMAR INDUSTRIES, INC.	A1 A1 A1 A1 A1 B42 M61 R11 R11	TRANSMISSION FLUID SERVICE #49 TRANSMISSION FLUID SERVICE #53 DIFFERENTIAL SERVICE #47 TRANSMISSION FLUID SERVICE #53 TRANSMISSION FLUID SERVICE #40 JANUARY SAFETY STICKER #49 HYDRAULIC FILTERS #50,51,53 PRISTINE & SALT AWAY SANI-WIPES, LUBE, WASH	180218 180218 180218 180218 180218 180229 180270 180284 180284	03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15	64.21 116.56 200.48 81.58 85.83 11.75 47.66 267.20 184.31
ACCOUNT TOTAL:						1,059.58
50-60-84-88408	EQUIPMENT MAINTENANCE ATLAS BOBCAT INC. WEST SIDE EXCHANGE	A31 W50	BOBCAT MAINTENANCE GREASE FOR TRACTOR	180223 180301	03/11/15 03/11/15	395.62 56.80
ACCOUNT TOTAL:						452.42
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	JANUARY IT REPAIRS JANUARY IT REPAIRS	180239 180239	03/11/15 03/11/15	44.25 14.75
ACCOUNT TOTAL:						59.00
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA MID AMERICAN WATER OF WAUCONDA	M25 M25	REPLACEMENT HYDRANT PARTS WATER MAIN REPAIR - 603 CAPRI	180269 180269	03/11/15 03/11/15	466.00 195.58
ACCOUNT TOTAL:						661.58
WATER/SEWER FUND						95,915.95

DATE: 03/11/15
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-75-77507	COMMUTER PARKING RENT METRA	M8	2015/16 ANNUAL PARKING RENT	180272	03/11/15	4,800.00
			ACCOUNT TOTAL:			4,800.00
51-60-82-88206	ELECTRICAL SERVICE COMED COMED	C7018 C8009	1/27-2/25/15 ELECTRIC 1/22-2/21/15 ELECTRIC	180245 180246	03/11/15 03/11/15	56.65 475.40
			ACCOUNT TOTAL:			532.05
51-60-86-88601	LAND/LAND IMPROVEMENTS BAXTER & WOODMAN, INC. PEARSON, BROWN & ASSOCIATES	B2 P149	METRA LOT REHAB-PLAN REVIEW METRA PARKING LOT DESIGN	180228 180280	03/11/15 03/11/15	163.00 1,800.00
			ACCOUNT TOTAL:			1,963.00
			COMMUTER PARKING LOT FUND			7,295.05

DATE: 03/11/15
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	OLYMPUS DIGITAL RECORDER	180242	03/11/15	42.27
			ACCOUNT TOTAL:			42.27
			TECHNOLOGY REPLACEMENT			42.27

DATE: 03/11/15
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS DAI ENVIRONMENTAL, INC.	D49	BOND REFUND	180248	03/11/15	250.00
			ACCOUNT TOTAL:			250.00
83-00-24-22490	MONTESSORI SCHOOL BAXTER & WOODMAN, INC.	B2	NATURE WALK MONTESSORI SCHOOL	180228	03/11/15	656.66
			ACCOUNT TOTAL:			656.66
			BUILDERS ESCROW			906.66

DATE: 03/11/15
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 02/27/2015 TO 03/11/2015

GENERAL FUND	169,381.66
MOTOR FUEL TAX FUND	11,101.58
2010 DEBT SERVICE FUND	950.00
CAPITAL PROJECTS FUND	2,322.16
WATER/SEWER FUND	95,915.95
COMMUTER PARKING LOT FUND	7,295.05
TECHNOLOGY REPLACEMENT	42.27
BUILDERS ESCROW	906.66
	<hr/>
GRAND TOTAL	287,915.33
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VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING MARCH 8, 2015

IN THE AMOUNT OF \$122,662.02

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: March 16, 2015

DATE: 03/11/2015
 TIME: 16:01:58
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 03/12/2015 TO 03/12/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS				
		CODE	PAY RATE	HOURS	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	462.000		FED	1,701.08		DD1	7,373.43	IMR	567.12	1,242.61
		CA	1.000		FICA	946.89	946.89	DD2	893.64	DFA	18.50	
		GWA	1.000		MEDIC	221.46	221.46	GW	250.00	HFA	172.56	
		SIC	16.000		STATE	498.84		GWA	39.62	VFA	2.27	
		VAC	2.000					HSA	75.00	IM2	143.23	313.83
								DD3	453.00	DSA	15.96	
								ICM	639.63	HSA	95.22	
								IMV	95.49	VSA	1.05	
										DCA	9.57	
										PCA	122.77	
TOTAL FICA EMPLOYEE WAGES:					15,272.54	TOTAL EMPLOYER FICA:			946.89			
TOTAL MEDICARE EMPLOYEE WAGES:					15,272.54	TOTAL EMPLOYER MEDICARE:			221.46			
TOTAL FEDERAL EMPLOYEE WAGES:					13,632.94	TOTAL EMPLOYER PENSION:			1,556.44			
TOTAL STATE EMPLOYEE WAGES:					13,632.94							
TOTAL PENSION EMPLOYEE WAGES:					15,785.44							
TOTAL NUMBER OF EMPLOYEES:					6							
GROSS PAY:			\$15,785.44			TOTAL DEDUCTIONS:	14,336.33	NET PAY:	\$1,449.11			

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

POLICE

FOR CHECK DATES 03/12/2015 TO 03/12/2015

EMPL. #	NAME	EARNINGS			TAXES		DEDUCTIONS		PENSION/INSUR				
		CODE	PAY RATE	HOURS	TOTAL	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER			
GRAND TOTALS:		REG	2,113.250		68,485.50	FED	8,102.90	AF2	240.74	IMR	331.45		726.27
		VAC	24.000		807.69	FICA	4,573.84	DD1	41,916.40	DSP	15.96		
		FLE	20.000		825.88	MEDIC	1,069.66	DD2	3,059.66	PSP	151.16		
		SIC	58.000		2,094.90	STATE	2,492.13	MAP	330.00	VFP	2.27		
		PO	22.750		1,000.96			AF1	36.34	POL	6,470.82		
		POI	2.000		120.00			GW	350.00	EPF	13.76		
		FTO	28.000		931.25			PLI	78.18	RIP	123.56		
		CMP	34.000		1,214.32			HSA	100.00	TFP	102.80		
		OIC	4.000		140.33			ICM	925.00	IFP	404.76		
		PSI	1.000		75.00			DD3	1,793.22	RFP	642.54		
		SRO	1.000		60.00			CS4	203.00	ISP	77.00		
		INS	1.000		285.10					DCP	9.57		
										HCP	77.34		
										VCP	1.17		
										EIP	1.44		
										TIP	8.64		
										DFP	17.62		
										PFP	273.93		
										ECP	0.94		
										RCP	110.88		
										TCP	6.70		
										IIP	58.38		
										VSP	1.05		
										ESP	0.89		
										ISP	6.07		
										BIP	24.76		
		TOTAL FICA EMPLOYEE WAGES:			73,771.40	TOTAL EMPLOYER FICA:		4,573.84					
		TOTAL MEDICARE EMPLOYEE WAGES:			73,771.40	TOTAL EMPLOYER MEDICARE:		1,069.66					
		TOTAL FEDERAL EMPLOYEE WAGES:			65,694.13	TOTAL EMPLOYER PENSION:		726.27					
		TOTAL STATE EMPLOYEE WAGES:			65,694.13								
		TOTAL PENSION EMPLOYEE WAGES:			72,661.43								
		TOTAL NUMBER OF EMPLOYEES:			29								
GROSS PAY:		\$76,040.93			TOTAL DEDUCTIONS:	74,206.53	NET PAY:	\$1,834.40					

DATE: 03/11/2015
 TIME: 15:56:26
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

Public Works

FOR CHECK DATES 03/12/2015 TO 03/12/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	781.750		19,706.96	FED	2,415.39		AF1	43.98	IMR	899.00	1,969.82
		OT	51.650		1,938.62	FICA	1,443.33	1,443.33	GW	320.00	DSW	15.96	
		VAC	12.000		338.25	MEDIC	337.55	337.55	HSA	91.25	HSW	95.22	
		SIC	35.750		776.08	STATE	789.97		INS	8.00	VSW	1.05	
		CMP	50.500		1,339.10				UOE	413.59	DFW	55.50	
		OC	14.000		333.41				DD1	13,405.81	PFW	547.86	
									DD2	1,282.69	VFW	6.81	
									ICM	341.53	PCW	122.77	
									PLI	10.72	IM2	74.45	163.14
									AF2	26.36	HFW	172.56	
TOTAL FICA EMPLOYEE WAGES:					23,279.46	TOTAL EMPLOYER FICA:				1,443.33			
TOTAL MEDICARE EMPLOYEE WAGES:					23,279.46	TOTAL EMPLOYER MEDICARE:				337.55			
TOTAL FEDERAL EMPLOYEE WAGES:					21,644.48	TOTAL EMPLOYER PENSION:				2,132.96			
TOTAL STATE EMPLOYEE WAGES:					21,644.48								
TOTAL PENSION EMPLOYEE WAGES:					21,632.42								
TOTAL NUMBER OF EMPLOYEES:					11								
GROSS PAY:					\$24,432.42	TOTAL DEDUCTIONS:		22,921.35	NET PAY:				\$1,511.07

DATE: 03/11/2015
 TIME: 16:00:54
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

BUILDING

FOR CHECK DATES 03/12/2015 TO 03/12/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS						
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER			
GRAND TOTALS:		REG	228.000		6,102.79	FED	822.58		DD1	4,253.43	IMR	288.15	631.36	
		VAC	12.000		300.44	FICA	376.98	376.98	AF1	28.25	DFB	18.50		
						MEDIC	88.17	88.17	PLI	36.86	PFB	273.93		
						STATE	214.11				VFB	2.27		
		TOTAL FICA EMPLOYEE WAGES:			6,080.28	TOTAL EMPLOYER FICA:				376.98				
		TOTAL MEDICARE EMPLOYEE WAGES:			6,080.28	TOTAL EMPLOYER MEDICARE:				88.17				
		TOTAL FEDERAL EMPLOYEE WAGES:			5,792.13	TOTAL EMPLOYER PENSION:				631.36				
		TOTAL STATE EMPLOYEE WAGES:			5,792.13									
		TOTAL PENSION EMPLOYEE WAGES:			6,403.23									
		TOTAL NUMBER OF EMPLOYEES:				3								
		GROSS PAY:	\$6,403.23		TOTAL DEDUCTIONS:	6,403.23		NET PAY:	\$0.00					

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

TOTAL

FOR CHECK DATES 03/12/2015 TO 03/12/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS		PENSION/INSUR			
			PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:	REG		3,585.000		109,483.00	FED	13,041.95		DD1	66,949.07	IMR	2,085.72	4,570.06
	CA		1.000		115.39	FICA	7,341.04	7,341.04	DD2	5,235.99	DFA	18.50	
	GWA		1.000		39.62	MEDIC	1,716.84	1,716.84	GW	920.00	HFA	172.56	
	SIC		109.750		3,261.29	STATE	3,995.05		GWA	39.62	VFA	2.27	
	OT		51.650		1,938.62				HSA	266.25	IM2	217.68	476.97
	VAC		50.000		1,498.75				DD3	2,246.22	DSA	15.96	
	CMP		84.500		2,553.42				ICM	1,906.16	HSA	95.22	
	OC		14.000		333.41				IMV	95.49	VSA	1.05	
	FLH		20.000		825.88				AF1	108.57	DCA	9.57	
	PO		22.750		1,000.96				INS	8.00	PCA	122.77	
	POI		2.000		120.00				UOE	413.59	DSW	15.96	
	FTO		28.000		931.25				PLI	125.76	HSW	95.22	
	OIC		4.000		140.33				AF2	267.10	VSW	1.05	
	PSI		1.000		75.00				MAP	330.00	DFW	55.50	
	SRO		1.000		60.00				CS4	203.00	PFW	547.86	
	INS		1.000		285.10						PFW	6.81	
											PCW	122.77	
											HFV	172.56	
											DSP	15.96	
											PSP	151.16	
											VFP	2.27	
											POL	6,470.82	
											EFF	13.76	
											RIP	123.56	
											TFP	102.80	
											IFP	404.76	
											RFP	642.54	
											ISP	77.00	
											DCP	9.57	
											HCP	77.34	
											VCP	1.17	
											EIP	1.44	
											TIP	8.64	
											DFP	17.62	
											FFP	273.93	
											ECP	0.94	
											RCP	110.88	
											TCP	6.70	
											IIP	58.38	
											VSP	1.05	
											ESP	0.89	
											TSP	6.07	
											BIP	24.76	
											DFB	18.50	
											FFB	273.93	

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 03/12/2015 TO 03/12/2015

EMPL. #	NAME	CODE	EARNINGS			TAXES			DEDUCTIONS			PENSION/INSUR		
			PAY RATE	HOURS	TOTAL	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	
											VFB		2.27	
					TOTAL FICA EMPLOYEE WAGES:	118,403.68		TOTAL EMPLOYER FICA:		7,341.04				
					TOTAL MEDICARE EMPLOYEE WAGES:	118,403.68		TOTAL EMPLOYER MEDICARE:		1,716.84				
					TOTAL FEDERAL EMPLOYEE WAGES:	106,763.68		TOTAL EMPLOYER PENSION:		5,047.03				
					TOTAL STATE EMPLOYEE WAGES:	106,763.68								
					TOTAL PENSION EMPLOYEE WAGES:	116,482.52								
					TOTAL NUMBER OF EMPLOYEES:	49								
					GROSS PAY:	\$122,662.02		TOTAL DEDUCTIONS:	117,867.44	NET PAY:	\$4,794.58			



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: PREVENTIVE MAINTENANCE ON LIFT STATION PUMPS

Item No. 5.3

Executive Summary:

This is a budgeted item for preventive maintenance on all sanitary and storm sewer pumps. Preventive maintenance has not been performed in 4 years. The Village currently has a lift station pump at their facility for repair. 90 percent of the Village lift station pumps are made by Flygt, and Xylem Inc. is an authorized Flygt pump repair facility.

Recommended Action:

I'm recommending that the preventive maintenance contact be awarded to Xylem Inc.

Committee: PW/FAC/ENGR		Meeting Date: March 2, 2015 & March 16, 2015	
Lead Department: Public Works		Presenter: Lenny Gahgan	
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> NA			
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	Account No(s):	Budget:	Expenditures
	50-60-92-99206	\$17,000.00	
	Item Requested	\$15,000.00	\$6,240.00
	YTD Actual		\$16,565.32
	Amount Encumbered		\$0.00
	Total:	\$32,000.00	\$22,805.32
	Request is over/under budget:		
	Under		\$9,194.68
Over	-		

Resolution 2015-R-__

A Resolution Authorizing Maintenance on Lift Station Pumps

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round

Lake as follows:

Section One: The preventive maintenance contract with Xylem Water Solutions for the maintenance on the Village's lift station pumps at a price not to exceed \$6,240.00 is hereby approved.

Section Two: The Village Administrator and Director of Public Works are authorized to execute all necessary documents to carry out this Resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

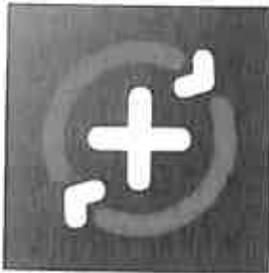
PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



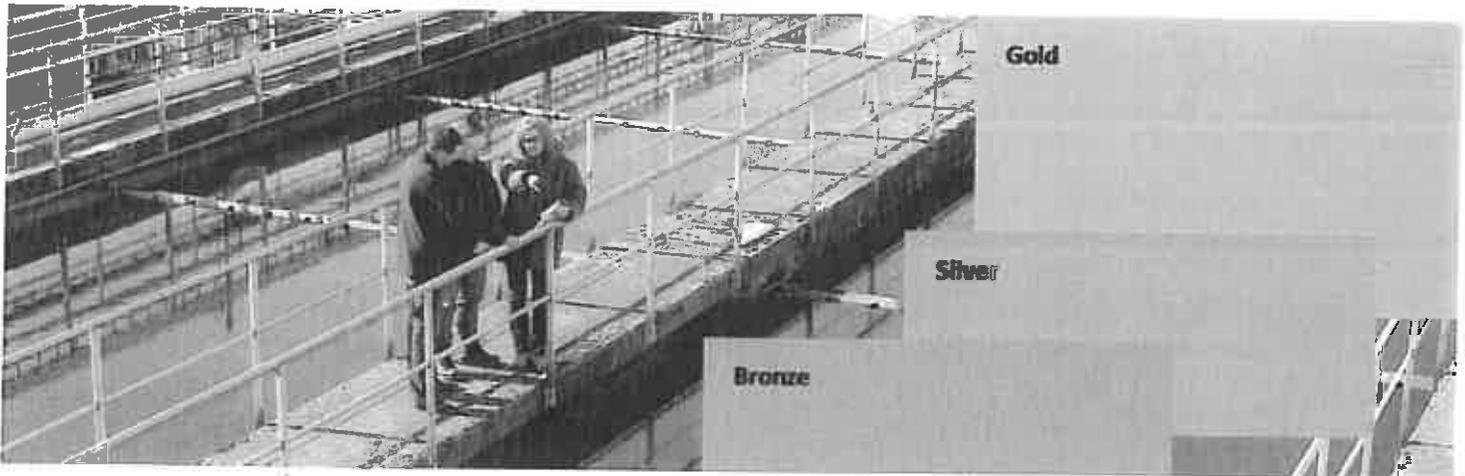
**Xylem TotalCare
Preventative Maintenance Agreement
Proposal**

Improving Performance, Reducing Costs

Village of Round Lake, IL

**Flygt Contact: Chris Tuinstra
Date of Contract Proposal: 02/18/15**

**Flygt – Xylem Water Solutions USA, Inc.
8402 W. 183rd St, Suite A
Tinley Park, IL 60487
Tel: 708-342-0484 Fax: 708-342-0491**



Introduction

Xylem TotalCare preventive maintenance programs are completely tailored to your needs. Yearly, semi-annual or quarterly planned visit by a Flygt Field Service Technician specifically trained in the maintenance of Flygt pump equipment will be carried out utilizing a well-defined service schedule. Choose the service level that fits your needs, service levels can include spare parts and emergency visits.

Flygt systems are required to perform 24/7. To guarantee this performance level, regular inspection and maintenance combined with the use of genuine OEM spare parts is essential. Key benefits that you can expect from a Xylem TotalCare preventive maintenance service program include:

Tailored service levels

While each maintenance contract is unique and reflects individual customer requirements, the typical maintenance contract generally consists of these components:

- Performance up-time guarantees
- Annual maintenance review of equipment by authorized Xylem service engineers
- Unlimited phone support
- Additional on-site training
- Refurbishment of equipment
- Discounts on spare parts
- Discounts on multiple year purchases

Better control over your maintenance budget

With routine maintenance, you have better control of your maintenance budget. You pay a fixed annual fee to eliminate the risk of breakdown due to component failure and reduce operating costs over the long term.

Local presence on a global scale

Xylem brings you the advantages of a worldwide organization supported by a solid network of local engineers. By placing your critical processes in the hands of our experts around the globe, you have local access to a global organization for basic requirements, such as quality parts, specialized tools, solid product knowledge, and process expertise.

Xylem TotalCare Services

Xylem TotalCare Services will enable you to reduce the total cost of ownership by providing technical and process support. Our TotalCare services work because we are committed to supporting you and your system throughout its operational life; ensuring that you achieve the lowest cost of equipment ownership through increased reliability, reduced energy consumption and proactive maintenance.

Keeping maintenance costs down

With resources tight and cost-cutting measures in place across the board, companies are looking for smart ways to extend asset life and reduce costs for unplanned work, such as breakdowns and emergency callouts.

What it is

Xylem TotalCare services are flexible, cost-effective service level agreements designed to meet customer requirements. TotalCare services will ensure that you can budget annual maintenance costs for your pump system, knowing that your system will be kept in top operating condition. To safeguard against expensive repairs and optimize the efficiency of your pump system, choose the service level that meets your needs – from a basic annual maintenance visit or annual maintenance plus replacement wear parts through to comprehensive year-round coverage, including all spare parts.

How it works

TotalCare Gold Service Level Agreement

The premium level of service, Gold, allows for an extensive preventative maintenance visit and up to three (3) call-outs to your site per year.

TotalCare Silver Service Level Agreement

The Silver agreement is similar to the Bronze, with one (1) preventative maintenance visit and an additional call-out day to allow for unforeseen outages per year.

TotalCare Bronze Service Level Agreement

The Bronze agreement allows for one (1) preventative maintenance visit to your site per year.

For questions regarding the following preventative maintenance proposal, please contact the following:

Name: Brian Diericks
Title: Field Service Rep.
Office: 708-342-0484
Cell: 708-675-9041
Email: Brian.Diericks@xyleminc.com



Maintenance Terms and Conditions

Issued by Xylem Water Solutions
Date 2/18/2015
Sales contact Chris Tuinstra
(708) 990-4919

SCOPE: A scheduled preventative maintenance agreement consisting of a complete and thorough 20 point mechanical and electrical inspection of each Flygt pump listed on the attached (Schedule A). A written report with the results of the inspection will follow. The inspection is based upon agreement of both parties involved of the services and terms stated in detail below.

TERMS: This agreement includes all labor and oil required to complete the Xylem Flygt standard 20 point service checklist for pumps and mixers (Schedule A). Any additional repairs required will be performed only with written authorization. This agreement excludes damage by negligence, storms, acts of God, etc. Xylem Inc. - Flygt assumes no liability for loss of use or for any consequential damage with respect to the operation of the pump(s), mixer(s), equipment, or accessories covered in this agreement. The owner's responsibility is to provide the following at the job site when the Flygt service person arrives:

- Water supply for washing pump(s) or mixer(s) (yes ___ no ___)
- 120 volt electrical supply (yes ___ no ___)
- A mechanic available to assist in the inspection (yes ___ no ___)
- An electrician (available on request, if control panel is not supplied by Xylem Flygt) (yes ___ no ___)
- Lifting equipment due to pump(s) or mixer(s) inaccessible by our equipment (yes ___ no ___)



Preventative Maintenance Package

All preventative maintenance contracts begin on Commencement Date and will expire on the term of 12 to 60 months.

Gold Service Level (*)	Silver Service Level (*)	Bronze Service Level (*)
<ul style="list-style-type: none"> • Three (3) scheduled on-site visits per year to conduct a 20-pt inspection. Any additional days required to effect repairs shall be billed at our standard rates. • 30% discount on all Flygt Parts used during any repairs to pumps fitted with Hard Iron® impeller and insert ring, or 15% discount on all Flygt parts used during repairs to non-Hard Iron® pumps, while shop repairs shall be charged at a standard rate (applies to contracted pumps only). • 25% discount on all pump upgrades to Hard-Iron® (including impeller and insert ring) regardless if they are for the contracted pumps or not. <p style="text-align: right;">N/A</p>	<ul style="list-style-type: none"> • One (1) scheduled on-site visits per year to conduct a 20-pt inspection. Any additional days required to effect repairs shall be billed at our standard rates • 20% discount on all Flygt Parts used during any repairs to pumps fitted with Hard Iron® Impeller and insert ring, or 10% discount on all Flygt parts used during repairs to non-Hard Iron® pumps, while shop repairs shall be charged at a standard rate (applies to contracted pumps only). • 25% discount on all pump upgrades to Hard-Iron® (including impeller and insert ring) regardless if they are for the contracted pumps or not. <p style="text-align: right;">\$N/A</p>	<ul style="list-style-type: none"> • One (1) scheduled on-site visits per year to conduct a 20-pt inspection. Any additional days required to effect repairs shall be billed at our standard rates. • 10% discount on all Flygt Parts used during any repairs to pumps fitted with Hard Iron® impeller and insert ring, or 5% discount on all Flygt parts used during repairs to non-Hard Iron® pumps, while shop repairs shall be charged at a standard rate (applies to contracted pumps only). • 25% discount on all pump upgrades to Hard-Iron® (including impeller and insert ring) regardless if they are for the contracted pumps or not. <p style="text-align: right;">\$6,240.00</p>
Additional Notes	Additional Notes	Additional Notes
	Pricing for preventative maintenance on pumps listed in Schedule B of this form	Pricing for preventative maintenance on pumps listed in Schedule B of this form
Accepted by: Date: Signed:	Accepted by: Date: Signed:	Accepted by: Date: Signed:

(*) All pumps entering into a preventative maintenance agreement must have their model, and serial number listed. A separate form shall be provided for recording purposes (Schedule C). Pumps must be inspected, and repaired at the client's expense prior to commencement or upgrade of any preventative maintenance agreement. Pumps entering into a Gold level agreement must be 10 years or younger in age. Pumps entering into a Silver level agreement must be 14 years or younger in age.



Maintenance Terms and Conditions

Issued by Xylem Water Solutions
Date 2/18/2015
Sales Chris Tuinstra
contact (708) 990-4919

SCHEDULE A

20-Point Health Check

- 1 Check electrical condition of insulation on power cable(s) and on all phases of the motor (in Meg Ohms).
- 2 Check for any loose or faulty electrical connections within the control panel.
- 3 Measure resistance between stator windings (in Ohms).
- 4 Check voltage supply between all phases of the electrical control panel.
- 5 Check voltage balance between all phases on the load side of the pump / mixer control panel with pump / mixer running (VAC).
- 6 Check amperage draw on all phases of the motor (In Amps).
- 7 Check condition and operation of the motor thermal protection control system (if equipped).
- 8 Removal of pump / mixer from the lift station for physical inspection.
- 9 Check condition of upper and lower shaft seals (inspect condition of motor / stator housing, if applicable).
- 10 Check condition and operation of leakage and bearing sensors (if equipped).
- 11 Inspect condition of oil in oil housing, and change if required.
- 12 Check for worn or loose impeller or propeller.
- 13 Check impeller wear rings (rotating & stationary) – Note wear rings are a wear item and are not included in the cost of this contract.
- 14 Check for any unusual noise in the upper and lower bearings.
- 15 Clean, reset and check operation of the level control system (if equipped).
- 16 Check for physical damage of power and control cables.
- 17 Check for correct shaft rotation.
- 18 Reinstall the pump / mixer and check operation (if liquid level in the station permits).
- 19 Test the pump / mixer operating cycle, under load (if liquid level in the station permits).
- 20 Check operation of valves and associated equipment.

[INSERT DESCRIPTION OF ADDITIONAL SERVICES TO BE PROVIDED (SEE CLAUSE 1.1)];

Agreement Start Date: _____

Agreement End Date: _____



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: TRANSMISSION SERVICES

Item No. 5.4

Executive Summary:

Public Works has five large trucks with automatic transmission. None of the transmissions on these trucks have been serviced since they arrived. While performing weekly inspections, some of the transmission fluid on a few trucks is questionable in regards in reliability. Inland Power Group located in Carol Steam was contacted. They are full service transmission facility that provides road service. They are capable of servicing our 5 trucks in one day at our Public Works facility. Once they complete servicing the transmissions, they will not have to be done until 25,000 miles or four years from date whichever comes first.

Recommended Action:

I recommended allowing Inland Power Group to preform transmission services

Committee: PW/FAC/ENGR		Meeting Date: March 2, 2015 & March 16, 2015	
Lead Department: Public Works		Presenter: Lenny Gahgan	
Item Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> NA			
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	01-60-84-88406	\$2,000.00	
	Item Requested		\$1,037.50
	Y-T-D Actual		\$606.91
	Amount Encumbered		\$0.00
	Total	\$2,000.00	\$1,644.41
	50-60-84-88406	\$2,600.00	
	Item Requested	\$0.00	\$1,037.50
	Y-T-D Actual		\$598.93
	Amount Encumbered		\$0.00
	Total	\$2,600.00	\$1,636.43
Grand Total		\$4,600.00	\$3,280.84
Request is over/under budget:			
	Under		\$1,319.16
	Over	-	

Resolution 2015-R-___

A Resolution Approving Transmission Services

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: That the proposal from Inland Power Group to perform transmission services on five (5) large trucks at a cost not to exceed \$2,075.00 is hereby approved.

Section Two: That the Village Administrator and Director of Public Works are authorized to take all necessary steps to implement this Resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: BACKHOE REPAIRS

Item 10.1

Executive Summary:

Westside Tractor Sales was at Public Works on March 6, 2015 to perform preventative maintenance on the combination backhoe. During their inspection they noticed a few repairs that need to be done. The most critical is the power take off supply line. If the supply line ruptures during operations, it would be a catastrophic failure. This could take weeks to repair provide parts are available.

Recommended Action:

I recommend that Westside Tractor Sales be allowed to make said repairs (see attachment)

Committee: Public Works **Meeting Date: March 16, 2015**

Lead Department: Public Works **Presenter: Lenny Gahgan**

Item Budgeted: Yes No NA

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Account No(s):	Budget:	Expenditures
50-60-84-88405	\$7,000.00	
This Request		\$3,118.97
YTD		\$8,965.90
Encumbered		\$0.00
Total:	\$7,000.00	\$12,084.87
Request is over/under budget:		
Under	-	
Over		\$5,084.87

Resolution 2015-R-___

A Resolution Approving Backhoe Repairs

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: That the proposal from West Side Tractor Sales to perform repairs on the combination backhoe at a cost not to exceed \$3,118.97 is hereby approved.

Section Two: That the Village Administrator and Director of Public Works are authorized to take all necessary steps to implement this Resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

WEST SIDE TRACTOR SALES



JOLIET T: (815) 730-9011 F: (815) 730-9036
 NAPERVILLE T: (630) 355-7150 F: (630) 355-7173
 ROCKFORD T: (815) 961-3160 F: (815) 965-1810
 SO HOLLAND T: (708) 331-6362 F: (708) 331-7334
 WAUCONDA T: (847) 526-7700 F: (847) 526-3565

REMIT TO:
 WEST SIDE EXCHANGE
 DEPT. #4570
 P.O. BOX 87618
 CHICAGO, IL 60680-0618
 PHONE (630) 355-7150

Ship to:

ROUND LAKE, VILLAGE OF
 751 W. TOWNLINE RD
 ROUND LAKE IL 60073

Invoice to:

ROUND LAKE, VILLAGE OF
 751 W. TOWNLINE RD
 ROUND LAKE IL 60073

Branch 02 - WAUCONDA		
Date 03/06/2015	Time 15:20:31 (O)	Page 1
Account No. 5465400312	Phone No. 8475465400	Invoice No. 000583
Ship Via		Purchase Order
Sales Tax License No. 9995752305		Federal Exemption No.
F.E.I.N. No. 36-2484344		Salesperson VS

ESTIMATE EXPIRY DATE: 04/05/2015

DESCRIPTION

***** Segment 01 *****

Stock #: 1403084 JD 410D WLBH MS #: TO410DG823898
 Make: JD Model: 410D
 Is to have the following work done

REPAIR HYD HOSE LEAK

ADDITIONAL DESCRIPTION:

REPLACE LEAKING HYD HOSE FROM PUMP..

WORK TO BE DONE IN WAUCONDA SHOP

Part#	Description	Qty	Price	Amount
T76938	O RING	2	3.46	6.92
AT168322	Oil Line	1	183.37	183.37
MISCELLANEOUS CHARGES:				
	<u>Description</u>		<u>Price</u>	<u>Amount</u>
	HYDRAULIC OIL		45.00	45.00
	MISC MATERIAL		20.70	20.70
	ENVIROMENTAL		10.35	10.35

Parts: 190.29
 Labor: 690.00
 Miscellaneous: 76.05
 Subtotal: 956.34

Authorization: _____

***** Segment 02 *****

REPAIR LOADER BOOM CYLINDER

ADDITIONAL DESCRIPTION:

REMOVE BOOM CYLINDER FROM MACHINE AND REBUILD

Part#	Description	Qty	Price	Amount
RE20344	SEAL	1	58.79	58.79

LATE CHARGE %PER MONTH (%PER ANNUM)

RESTOCKING %MINIMUM SERVICE CHARGE.

SIGNATURE _____ DATE _____

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WEST SIDE TRACTOR SALES



JOLIET T: (815) 730-9011 F: (815) 730-9036
 NAPERVILLE T: (630) 355-7150 F: (630) 355-7173
 ROCKFORD T: (815) 981-3160 F: (815) 965-1810
 SO HOLLAND T: (708) 331-6362 F: (708) 331-7334
 WAUCONDA T: (847) 526-7700 F: (847) 526-3565

REMIT TO:
 WEST SIDE EXCHANGE
 DEPT. #4570
 P.O. BOX 87618
 CHICAGO, IL 60680-0618
 PHONE (630) 355-7150

Ship to:

ROUND LAKE, VILLAGE OF
 751 W. TOWNLINE RD
 ROUND LAKE IL 60073

Invoice to:

ROUND LAKE, VILLAGE OF
 751 W. TOWNLINE RD
 ROUND LAKE IL 60073

Branch 02 - WAUCONDA		
Date 03/06/2015	Time 15:20:31 (O)	Page 2
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Sales Tax License No. 9995752305	Federal Exemption No.	
F.E.I.N. No. 36-2484344	Salesperson VS	

ESTIMATE EXPIRY DATE: 04/05/2015

DESCRIPTION

Part#	Description	Qty	Price	Amount
RE20491	SEAL	1	22.91	22.91
R81856	SEAL	1	11.79	11.79
F1430R	PACKING	1	6.33	6.33
R79101	B-U RING	1	5.40	5.40
R81779	WEAR RING	1	25.36	25.36
RE24535	SEAL	1	10.70	10.70

MISCELLANEOUS CHARGES:	Description	Price	Amount
	HYDRAULIC OIL	30.00	30.00
	MISC MATERIAL	24.84	24.84
	ENVIROMENTAL	12.42	12.42
	FREIGHT	25.00	25.00

Parts: 141.28
 Labor: 828.00
 Miscellaneous: 92.26
 Subtotal: 1061.54

Authorization: _____

***** Segment 03 *****

FRONT LEFT AXLE IS LEAKING

ADDITIONAL DESCRIPTION:

AXLE SEAL HAS FAILED.. DISASSEMBLE AXLE AND INSTALL NEW SEAL

Part#	Description	Qty	Price	Amount
AL79950	SEAL	1	152.66	152.66
L40317	O-RING	1	11.06	11.06

MISCELLANEOUS CHARGES:	Description	Price	Amount
	MISC MATERIAL	26.91	26.91
	ENVIROMENTAL	13.46	13.46

LATE CHARGE %PER MONTH (%PER ANNUM)

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 WAUCONDA T: (847) 526-7700 F: (847) 526-3565

REMIT TO:
 WEST SIDE EXCHANGE
 DEPT. #4570
 P.O. BOX 87618
 CHICAGO, IL 60680-0618
 PHONE (630) 355-7150

Ship to:

ROUND LAKE, VILLAGE OF
 751 W. TOWNLINE RD
 ROUND LAKE IL 60073

Invoice to:

ROUND LAKE, VILLAGE OF
 751 W. TOWNLINE RD
 ROUND LAKE IL 60073

ESTIMATE EXPIRY DATE: 04/05/2015

Branch 02 - WAUCONDA		
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F.E.I.N. No. 36-2484344		Salesperson VS

DESCRIPTION

Authorization: _____

Parts: 163.72
 Labor: 897.00
 Miscellaneous: 40.37
 Subtotal: 1101.09

Parts: 495.29
 Labor: 2415.00
 Miscellaneous: 208.68
 TOTAL: 3118.97

LATE CHARGE %PER MONTH (%PER ANNUM)

RESTOCKING %MINIMUM SERVICE CHARGE.

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