

AGENDA
VILLAGE OF ROUND LAKE
COMMITTEE OF THE WHOLE MEETING
November 2, 2015
442 N. Cedar Lake Road
To Follow the Regular Board Meeting
The Regular Board Meeting is 7:00 P.M.

CALL TO ORDER

1. ROLL CALL

2. APPROVAL OF MINUTES

2.1 Approve the Minutes of the Committee of the Whole Meeting of October 19, 2015

3. PUBLIC COMMENT

4. COMMITTEE OF THE WHOLE

- Community Development
- Clerk's Office
- Human Resources and Finance
 - Estimated Tax Levy
 - Harris/MSI Software Maintenance Invoice
- Public Works, Facilities and Capital Assets, and Engineering
 - Generator Preventative Maintenance Contract
- Special Events
- Building and Zoning
- Police
 - Squad Car MDT Replacement
- Administration

5. SUGGESTED NEW TOPICS

6. EXECUTIVE SESSION

6.1 Discussion of Performance of Specific Employees

7. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
COMMITTEE OF THE WHOLE MEETING
October 19, 2015
442 N. Cedar Lake Road
To Follow the Regular Board Meeting
The Regular Board Meeting is 7:00 P.M.



DRAFT

CALL TO ORDER

THE COMMITTEE OF THE WHOLE MEETING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:01 P.M.

1. ROLL CALL

Present: Trustees Foy, Frye, Kraly, Newby, Rodriguez
Absent: Trustee Triphahn

2. APPROVAL OF MINUTES

2.1 Approve the Minutes of the Committee of the Whole Meeting of October 5, 2015

Trustee Foy moved, Seconded by Trustee Frye, to approve the Minutes of the Committee of the Whole Meeting of October 5, 2015. Upon a unanimous voice vote; the Mayor declared the motion carried

3. PUBLIC COMMENT

NONE

4. COMMITTEE OF THE WHOLE

- Community Development
- Clerk's Office
- Human Resources and Finance
 - New Website Page Preview Presentation

Assistant Village Administrator/Finance Director, Shane Johnson, presented to the Board a preview of the Villages new Website, going over all the information that will be available on the site.
 - New Website Video Preview Presentation

AVA/FD Shane Johnson presented to the Board the four Videos that will be shown on the new website. AVA Johnson also thanked each of the department heads for their contributions to the website whereas VA Steve Shields thanked AVA Johnson for all his hard work and many hours working on this project. The Mayor stated that the webpage is fantastic and felt a sense pride while watching and looking at the website and videos. The Mayor also mentioned that he had visited both the Police Department, viewing the new decals on the new Trucks as well as Public Works, and seeing the work being done on several of their Trucks by staff and felt the departments have a sense of pride as well, that he hadn't seen in many years and thanked the Administration and Board for helping to create it.

- Public Works, Facilities and Capital Assets, and Engineering
 - Cambridge Lift Station Pump Re-build

Public Works Director Adam Wedoff spoke about the need to repair one of the pumps in the Cambridge Lift Station, it is operational, but has begun to leak and he feels that it might not make it to the scheduled replacement in Fiscal Year 2017. He stated that once the repair is approved, the pump would be taken down once the threat of significant rain has passed, preferably December. He also stated that it would take approximately 2 weeks for the repair to take place. It was asked if the lift station is tentatively scheduled for replacement in fiscal year 2017; why not just have the replacement done instead of the repair. PWD Wedoff stated that it was the cost factor.

The Mayor and Board agreed to move to the next Consent Agenda

- Special Events
- Building and Zoning
- Police
- Administration

5. SUGGESTED NEW TOPICS

6. EXECUTIVE SESSION
NONE

7. ADJOURN

Motion by Trustee Newby, Seconded by Trustee Kraly to adjourn the Committee of the Whole meeting at 7:40 P.M. Upon a unanimous voice vote, the Mayor declared the motion carried.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: ESTIMATED 2015 TAX LEVY

Agenda Item No. COTW

Executive Summary

Per 35 ILCS 200/18-60 not less than 20 days prior to the adoption of the aggregate levy, the corporate authorities of each taxing district shall determine the amounts of money estimated to be necessary to be raised by taxation for that year upon the taxable property in its district. The growth in a taxing district's aggregate extension is limited to 5 percent or the rate of inflation, whichever is less. The inflationary increase is equal to the percentage change in the Consumer Price Index (CPI). The 2015 tax levy CPI is 0.8%.

Excluding any new property equalized assessed valuation (EAV), the maximum extension for 2015 is estimated to be \$28,428 over the 2014 tax extension of \$3,553,463. For the current tax levy estimated calculation, for every \$250,000 in new property the maximum allowable extension would increase by approximately \$3,800. Estimates include a 3% decrease for existing property EAV and a new construction amount of \$1,000,000.

Staff is recommending an estimated levy of \$3,668,463 to capture the entire benefit of the CIP growth and new construction EAV, however, the limiting allowable extension is estimated at \$3,597,100. Finally, due to the overall 2015 estimated levy increasing only 3.24% over last year's extension, a public hearing is not necessary. Per 35 ILCS 200/18-70, a public hearing must be held if the estimated levy increased 5.0% or greater from the previous year's final extension.

Recommended Action

For discussion and move the Estimated 2015 Tax Levy in the Amount of \$3,668,463 to the 11/16/15 consent agenda.

Committee: Human Resources & Finance	Meeting Date: 11/2/15																																													
Lead Department: Administration																																														
Presenter: Shane D. Johnson, AVA/Director of Finance																																														
<p>Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p>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.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 20%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>-</td> <td></td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>-</td> <td></td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: center;">Under</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td style="text-align: center;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	-			Item Requested			Y-T-D Actual			Amount Encumbered			Total	\$0.00	\$0.00	-			Item Requested			Y-T-D Actual			Amount Encumbered			Total	\$0.00	\$0.00	Grand Total	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
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Village of Round Lake - Estimated 2015 Tax Levy

Collected in Fiscal Year 2017

Estimated Tax Levy

	2014 Information	2015 Information	Increase	%	Notes
New Property EAV	\$1,436,534	\$1,000,000	(\$436,534)	(30.39%)	Rounded down to \$1,000,000
Existing Property EAV	\$241,343,377	\$235,496,514	(\$5,846,863)	(2.42%)	Lowered 3% from the total \$242,779,911
Total EAV	\$242,779,911	\$236,496,514	(\$6,283,397)	(2.59%)	

Consumer Price Index (CPI) 1.50% 0.80%

Description	2014 Actual Extension	2015 Estimated Levy	2015 Adjusted Levy	Maximum Amount	Limiting Rates	Estimated Rates	2014 Year Rates	Estimated Levy Notes
Police Pension	\$450,002	\$456,195	\$456,195	N/A	N/A	0.1929	0.1854	State actuarial valuation amount of \$456,195
IMRF	\$99,100	\$100,500	\$100,500	N/A	N/A	0.0425	0.0408	General Fund budget of \$100,500
Police Protection	\$1,175,001	\$1,175,001	\$1,163,638	1,418,979	0.60000	0.4968	0.4840	Kept same as prior year
Street & Bridge (3)	\$56,983	\$120,000	\$60,000	236,497	0.10000	0.0507	0.0235	Last years levy \$112,271, increased to \$120,000
Garbage	\$362,271	\$371,192	\$371,192	472,993	0.20000	0.1570	0.1492	Budget of \$971,192 less \$600,000 user fees: \$371,192
Civil Defense	\$4,574	\$4,572	\$4,572	4,572	\$.25 * Pop	0.0019	0.0019	Population of 18,289 x \$0.25
Liability Insurance	\$155,675	\$173,731	\$173,731	N/A	N/A	0.0735	0.0641	General Fund budget of \$173,731
Audit	\$20,627	\$20,022	\$20,022	N/A	N/A	0.0085	0.0085	General Fund budget of \$20,022
Social Security	\$228,177	\$246,200	\$246,200	N/A	N/A	0.1041	0.0940	General Fund budget of \$246,200
General Corporate	\$1,001,052	\$1,001,050	\$1,001,050	1,034,672	0.43750	0.4233	0.4123	Kept same as prior year
	\$3,553,463	\$3,668,463	\$3,597,100			1.5512	1.4637	

Maximum Allowable Extension to Adjusted Levy \$0

Estimated Levy Dollar Increase:	\$115,000.27	2015 Est. Limiting Rate (2):	1.5210	0.0573	Estimated Rate Change from Prior Year
Percent Increase (1):	3.24%	Max. Allowable Ext. (4):	\$3,597,100	\$43,638	Dollar change between max allowed & last years extension
		Est. Adjustment needed (4):	(\$71,363)	1.23%	Estimated 2014 levy from 2013 extension percent change

- (1) Public Hearing Required if greater then 5%.
- (2) Limiting rate calculation: (Last Years Extension * Inflation) / (Total EAV - New Property - Annexations + Disconnections).
- (3) Due to county calculations the final actual extension for Street & Bridge tax is typically 1/2 the levy amount.
- (4) Estimated levy higher then the maximum allowable to capture all revenues. Adjustments to levy are done when county completes preliminary estimated extensions.

Fund	2014 Actual	2015 Adjusted	Dollar Change	Percent Change	2015 Estimated Collections	2017 Forecast	Difference
General Fund	\$3,103,460	\$3,140,905	\$37,445	1.21%	\$3,109,496	\$3,088,769	\$20,727
Police Pension	\$450,002	\$456,195	\$6,193	1.38%	\$451,633	\$453,914	(\$2,281)
Total	\$3,553,463	\$3,597,100	\$43,637	1.23%	\$3,561,129	\$3,542,683	\$18,446

**VILLAGE OF ROUND LAKE
HISTORICAL INFORMATION**

HISTORICAL EQUALIZED ASSESSED VALUATION

Levy Year	Dollar Amount	Dollar Change	Percent Change
2000	\$75,241,760	\$11,686,401	18.39%
2001	\$93,873,302	\$18,631,542	24.76%
2002	\$122,024,880	\$28,151,578	29.99%
2003	\$177,037,387	\$55,012,507	45.08%
2004	\$243,920,458	\$66,883,071	37.78%
2005	\$319,702,385	\$75,781,927	31.07%
2006	\$377,475,750	\$57,773,365	18.07%
2007	\$407,703,238	\$30,227,488	8.01%
2008	\$421,556,835	\$13,853,597	3.40%
2009	\$404,464,351	(\$17,092,484)	(4.05%)
2010	\$363,428,091	(\$41,036,260)	(10.15%)
2011	\$321,967,538	(\$41,460,553)	(11.41%)
2012	\$275,111,595	(\$46,855,943)	(14.55%)
2013	\$252,282,627	(\$22,828,968)	(7.09%)
2014	\$242,779,911	(\$9,502,716)	(3.77%)
2015	\$235,496,514	(\$7,283,397)	(3.00%)

NEW CONSTRUCTION

Levy Year	Dollar Amount	Dollar Change	Percent Change
2000	\$9,465,549	\$4,613,740	95.09%
2001	\$11,660,335	\$2,194,786	23.19%
2002	\$19,653,945	\$7,993,610	68.55%
2003	\$33,373,505	\$13,719,560	69.81%
2004	\$55,538,267	\$22,164,762	66.41%
2005	\$57,068,520	\$1,530,253	2.76%
2006	\$38,540,064	(\$18,528,456)	(32.47%)
2007	\$14,532,309	(\$24,007,755)	(62.29%)
2008	\$3,153,583	(\$11,378,726)	(78.30%)
2009	\$2,548,079	(\$605,504)	(19.20%)
2010	\$1,329,445	(\$1,218,634)	(47.83%)
2011	\$969,459	(\$359,986)	(27.08%)
2012	\$806,734	(\$162,725)	(16.79%)
2013	\$762,471	(\$44,263)	(4.57%)
2014	\$1,436,534	\$674,063	88.41%
2015	\$1,000,000	(\$436,534)	(30.39%)

TAX RATES

Levy Year	Rate	Rate Change	Percent Change
2000	1.342	(0.026)	(1.90%)
2001	1.256	(0.086)	(6.41%)
2002	1.160	(0.096)	(7.64%)
2003	1.005	(0.155)	(13.36%)
2004	0.928	(0.077)	(7.66%)
2005	0.855	(0.073)	(7.87%)
2006	0.835	(0.020)	(2.34%)
2007	0.824	(0.011)	(1.32%)
2008	0.827	0.003	0.36%
2009	0.869	0.042	5.08%
2010	0.997	0.128	14.73%
2011	1.071	0.074	7.42%
2012	1.244	0.173	16.15%
2013	1.386	0.142	11.41%
2014	1.464	0.078	5.60%
2015	1.521	0.057	3.92%

FINAL EXTENSION

Levy Year	Dollar Amount	Dollar Change	Percent Change
2000	\$1,003,702	\$221,430	28.31%
2001	\$1,166,501	\$162,799	16.22%
2002	\$1,395,444	\$228,943	19.63%
2003	\$1,750,776	\$355,332	25.46%
2004	\$2,229,631	\$478,855	27.35%
2005	\$2,697,113	\$467,482	20.97%
2006	\$3,111,004	\$413,891	15.35%
2007	\$3,322,233	\$211,229	6.79%
2008	\$3,486,275	\$164,042	4.94%
2009	\$3,514,795	\$28,520	0.82%
2010	\$3,623,378	\$108,583	3.09%
2011	\$3,448,272	(\$175,106)	(4.83%)
2012	\$3,422,388	(\$25,884)	(0.75%)
2013	\$3,486,069	\$63,681	1.86%
2014	\$3,553,463	\$67,393	1.93%
2015	\$3,597,100	\$43,637	1.23%

**VILLAGE OF ROUND LAKE
HISTORICAL INFORMATION**

<u>GENERAL LEVY</u>				<u>POLICE PENSION LEVY</u>			
Levy Year	Dollar Amount	Dollar Change	Percent Change	Levy Year	Dollar Amount	Dollar Change	Percent Change
2000	\$890,992	-	-	2000	\$112,710	-	-
2001	\$1,047,345	\$156,353	17.55%	2001	\$119,156	\$6,446	5.72%
2002	\$1,253,933	\$206,588	19.72%	2002	\$141,511	\$22,355	18.76%
2003	\$1,579,037	\$325,104	25.93%	2003	\$171,739	\$30,228	21.36%
2004	\$2,064,866	\$485,829	30.77%	2004	\$164,765	(\$6,974)	(4.06%)
2005	\$2,473,686	\$408,820	19.80%	2005	\$223,427	\$58,662	35.60%
2006	\$2,865,682	\$391,996	15.85%	2006	\$245,322	\$21,895	9.80%
2007	\$3,045,602	\$179,920	6.28%	2007	\$276,631	\$31,309	12.76%
2008	\$3,245,984	\$200,382	6.58%	2008	\$240,291	(\$36,340)	(13.14%)
2009	\$3,217,080	(\$28,904)	(0.89%)	2009	\$297,715	\$57,424	23.90%
2010	\$3,307,196	\$90,116	2.80%	2010	\$316,182	\$18,467	6.20%
2011	\$3,052,252	(\$254,944)	(7.71%)	2011	\$396,020	\$79,838	25.25%
2012	\$2,993,214	(\$59,038)	(1.93%)	2012	\$429,174	\$33,154	8.37%
2013	\$2,985,544	(\$7,670)	(0.26%)	2013	\$500,525	\$71,351	16.63%
2014	\$3,103,460	\$117,916	3.95%	2014	\$450,002	(\$50,523)	(10.09%)
2015	\$3,140,905	\$37,445	1.21%	2015	\$456,195	\$6,193	1.38%

OTHER INFORMATION

Fiscal Year End	CPI Year	Tax Levy Year	CPI For Tax Levy Dec. thru Dec. CPI	Police Pension Levy as a % of Overall Extension	Taxes as a % of General Fund Revenues Dollar Amount	Percent of Total Revenues	
2002	1999	2000	2.70%	11.23%	\$785,683	23.30%	
2003	2000	2001	3.40%	10.21%	\$956,969	21.69%	
2004	2001	2002	1.60%	10.14%	\$1,163,490	25.14%	
2005	2002	2003	2.40%	9.81%	\$1,430,078	25.35%	
2006	2003	2004	1.90%	7.39%	\$1,584,478	28.62%	
2007	2004	2005	3.30%	8.28%	\$2,350,090	36.49%	
2008	2005	2006	3.40%	7.89%	\$2,839,983	36.69%	
2009	2006	2007	2.50%	8.33%	\$3,029,873	41.24%	
2010	2007	2008	4.10%	6.89%	\$3,233,625	52.83%	
2011	2008	2009	0.10%	8.47%	\$3,205,781	49.00%	
2012	2009	2010	2.70%	8.73%	\$3,283,408	49.18%	
2013	2010	2011	1.50%	11.48%	\$3,041,331	43.17%	
2014	2011	2012	3.00%	12.54%	\$2,974,339	42.50%	
2015	2012	2013	1.70%	14.36%	\$2,915,171	40.96%	
2016	2013	2014	1.50%	12.66%	\$3,068,769	42.66%	Budget
2017	2014	2015	0.80%	12.68%	\$3,088,769	42.62%	Forecast

**VILLAGE OF ROUND LAKE
HISTORICAL INFORMATION**

FINAL EXTENSION

Levy Year	Dollar Extension	Portion of Increase from CPI		Portion of Increase from Growth		Total Dollar Change	Percent Change
			%		%		
2000	\$1,003,702	\$21,121	2.70%	\$200,309	25.61%	\$221,430	28.31%
2001	\$1,166,501	\$34,126	3.40%	\$128,673	12.82%	\$162,799	16.22%
2002	\$1,395,444	\$18,664	1.60%	\$210,279	18.03%	\$228,943	19.63%
2003	\$1,750,776	\$33,491	2.40%	\$321,842	23.06%	\$355,332	25.46%
2004	\$2,229,631	\$33,265	1.90%	\$445,590	25.45%	\$478,855	27.35%
2005	\$2,697,113	\$73,578	3.30%	\$393,904	17.67%	\$467,482	20.97%
2006	\$3,111,004	\$91,702	3.40%	\$322,189	11.95%	\$413,891	15.35%
2007	\$3,322,233	\$77,775	2.50%	\$133,454	4.29%	\$211,229	6.79%
2008	\$3,486,275	\$136,212	4.10%	\$27,831	0.84%	\$164,042	4.94%
2009	\$3,514,795	\$3,486	0.10%	\$25,034	0.72%	\$28,520	0.82%
2010	\$3,623,378	\$94,899	2.70%	\$13,683	0.39%	\$108,583	3.09%
2011	\$3,448,272	-	-	-	-	(\$175,106)	(4.83%)
2012	\$3,422,388	-	-	-	-	(\$25,884)	(0.75%)
2013	\$3,486,069	\$58,181	1.70%	\$5,501	0.16%	\$63,681	1.86%
2014	\$3,553,463	\$52,291	1.50%	\$15,102	0.43%	\$67,393	1.93%
2015	\$3,597,100	\$28,428	0.80%	\$15,210	0.43%	\$43,637	1.23%

GENERAL FUND REVENUES & TRANSFERS IN

GENERAL FUND EXPENSES & TRANSFERS OUT

Fiscal Year End	Dollar Amount	Dollar Change	Percent Change	Fiscal Year End	Dollar Amount	Dollar Change	Percent Change
2001	\$2,694,615	-	-	2001	\$2,652,268	-	-
2002	\$3,371,406	\$676,791	25.12%	2002	\$3,082,691	\$430,423	16.23%
2003	\$4,411,068	\$1,039,662	30.84%	2003	\$3,675,653	\$592,962	19.24%
2004	\$4,628,490	\$217,422	4.93%	2004	\$4,326,895	\$651,242	17.72%
2005	\$5,641,238	\$1,012,748	21.88%	2005	\$5,178,589	\$851,694	19.68%
2006	\$5,535,669	(\$105,569)	(1.87%)	2006	\$5,095,161	(\$83,428)	(1.61%)
2007	\$6,439,555	\$903,886	16.33%	2007	\$6,488,071	\$1,392,910	27.34%
2008	\$7,741,519	\$1,301,964	20.22%	2008	\$6,978,994	\$490,923	7.57%
2009	\$7,346,617	(\$394,902)	(5.10%)	2009	\$6,181,698	(\$797,296)	(11.42%)
2010	\$6,120,939	(\$1,225,678)	(16.68%)	2010	\$6,432,694	\$250,996	4.06%
2011	\$6,543,072	\$422,133	6.90%	2011	\$6,194,942	(\$237,752)	(3.70%)
2012	\$6,675,773	\$132,701	2.03%	2012	\$5,909,554	(\$285,389)	(4.61%)
2013	\$7,044,609	\$368,836	5.52%	2013	\$5,961,274	\$51,720	0.88%
2014	\$6,998,599	(\$46,010)	(0.65%)	2014	\$7,483,364	\$1,522,090	25.53%
2015	\$7,116,530	\$117,931	1.69%	2015	\$7,143,914	(\$339,451)	(4.54%)
2016 (A)	\$7,194,059	\$77,529	1.09%	2016	\$8,089,743	\$945,829	13.24%
2017 (B)	\$7,247,984	\$53,925	0.75%	2017	\$8,179,761	\$90,018	1.11%

(A) - 2016 Budget amount. (B) - 2017 Forecasted amount.

Levy Year	Maximum Extension Amount	Actual Extension Amount	Amount Not Captured
2011	\$3,677,729	\$3,448,272	\$229,456
2012	\$3,788,061	\$3,422,388	\$365,672
2013	\$3,852,458	\$3,486,069	\$366,388
2014	\$3,910,244	\$3,553,463	\$356,782
			<u>\$1,318,299</u>



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: HARRIS/MSI SOFTWARE MAINTENANCE INVOICE

Agenda Item No. COTW

Executive Summary

Annually, the village receives a Harris/MSI maintenance invoice for software applications that the village purchased for use. The annual maintenance charges includes normal support from MSI representatives for the existing modules the village has purchased. Most descriptions/applications on the invoice are self explanatory. The following items include additional clarification for the maintenance charges.

Runtime is a third party product and is needed to run the MSI software applications across the village network. It assists the MSI programs in getting print jobs to the printer, having the programs shared across the network, and other such uses. The maintenance fee is included in case there is an error that develops between the MSI programs and the Runtime functioning on the network.

The laser gun maintenance is to be sure when a bar code (cash register) is read by the gun; it registers correctly in the MSI software. It is not maintenance on the laser gun itself, should the gun break or wears out for any reason, there would be a charge for a new laser gun.

Attached is a draft resolution, the Harris/MSI invoice and current maintenance costs versus the previous year.

Recommended Action

Adopt a Resolution for the Continued Participation with Harris/MSI for Software at a Cost of \$11,677.78.

Committee: Human Resources & Finance		Meeting Date: 11/2/2015	
Lead Department: Administration		Presenter: Shane D. Johnson, AVA/Director of Finance	
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A			
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(s)	Budget	Expenditure	
01-20-91-99107	\$79,669.00	\$0.00	
Item Requested	\$8,882.00	\$8,758.34	
Y-T-D Actual		\$9,193.76	
Amount Encumbered		\$0.00	
Total	\$88,551.00	\$17,952.10	
50-60-91-99107	\$12,039.00	\$0.00	
Item Requested	\$2,961.00	\$2,919.44	
Y-T-D Actual		\$455.84	
Amount Encumbered		\$0.00	
Total	\$15,000.00	\$3,375.28	
Grand Total	\$103,551.00	\$21,327.38	
Request is over/under budget:			
Under		\$82,223.62	
Over		-	

Resolution 15-R-__

A Resolution Authorizing Continued Participation with Harris/MSI for Software Support

WHEREAS, the Village of Round Lake uses Harris/MSI financial software for its daily operations; and

WHEREAS, Harris/MSI Computer Systems provides software maintenance support for the financial programs currently utilized.

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

1. The Harris/MSI Software maintenance invoice of \$11,677.78 for the period December 1, 2015 through November 30, 2016 is hereby approved. The invoice is attached hereto as Exhibit A.
2. The Mayor or his designee is authorized to execute all necessary documents to carry out the purposes of this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



Remit To: Harris Computer Systems
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Invoice
 Date
 Page

MN00002954
 10/29/2015
 1 of 1

Bill To

Round Lake, Village of
 442 N. Cedar Lake Road
 Round Lake, IL 60073
 USA

Round Lake, Village of
 442 N. Cedar Lake Road
 Round Lake, IL 60073
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	ROU03		LOCAL DELIVERY	Net 30

Ordered	Item number	Description	Unit Price	Ext Price
1.00	NOTE	This Invoice Replaces Inv# MN00002913- Reissued Without Tax	US\$0.00	US\$0.00
1.00	NOTE	MSI MAINTENANCE DEC. 1/15 - NOV. 30/16	US\$0.00	US\$0.00
1.00	MA-12-SW	Accounts Payable	US\$998.64	US\$998.64
1.00	MA-12-SW	Accounts Receivable	US\$646.45	US\$646.45
1.00	MA-12-SW	Purchase Orders	US\$599.19	US\$599.19
1.00	MA-12-SW	Budget Planning	US\$798.92	US\$798.92
1.00	MA-12-SW	Business Licensing	US\$998.64	US\$998.64
1.00	MA-12-SW	Cash Register	US\$880.62	US\$880.62
1.00	MA-12-SW	Fixed Assets	US\$954.11	US\$954.11
1.00	MA-12-SW	General Ledger	US\$998.64	US\$998.64
1.00	MA-12-SW	Payroll	US\$1,107.59	US\$1,107.59
1.00	MA-12-SW	Utility Billing	US\$2,496.59	US\$2,496.59
1.00	MA-12-SW	Runtime	US\$671.83	US\$671.83
1.00	MA-12-SW	Receipt Printers	US\$263.28	US\$263.28
1.00	MA-12-SW	Laser Guns	US\$263.28	US\$263.28
Please note we do require 90-day written notice in order to cancel modules without a penalty fee.			Subtotal	US\$11,677.78
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
Invoice Questions? Please call Winnifred Pereira, 613-226-5511 ext 2189 or e-mail wpereira@harriscomputer.com			Total	US\$11,677.78

**Harris Computer
MSI Software Maintenance
Period Covered: 12/1/15- 11/30/16**

Description	Current Year	Previous Year	Dollar Increase	(A) Percent Change
Accounts Payable	\$998.64	\$942.11	\$56.53	6.00%
Accounts Receivable	\$646.45	\$609.86	\$36.59	6.00%
Purchase Orders	\$599.19	\$565.27	\$33.92	6.00%
Budget Planning	\$798.92	\$753.69	\$45.23	6.00%
Business Licensing	\$998.64	\$942.11	\$56.53	6.00%
Cash Register	\$880.62	\$830.77	\$49.85	6.00%
Fixed Assets	\$954.11	\$900.10	\$54.01	6.00%
General Ledger	\$998.64	\$942.11	\$56.53	6.00%
Payroll	\$1,107.59	\$1,044.90	\$62.69	6.00%
Utility Billing	\$2,496.59	\$2,355.27	\$141.32	6.00%
Runtime	\$671.83	\$633.80	\$38.03	6.00%
Receipts Printers	\$263.28	\$248.37	\$14.91	6.00%
Laser Gun	\$263.28	\$248.37	\$14.91	6.00%
Total	\$11,677.78	\$11,016.73	\$661.05	6.00%

Notes

A - With respect to the rationale for the increases, they are usually commensurate with Harris annual costs, the majority of which revolve around maintaining internal support tools, ensuring that the Harris research and development group continues to receive proper funding, and making sure that they retain an experienced and knowledgeable support team. Past five year increases were:

Period Covered: 12/1/14 - 11/30/15	6.00%
Period Covered: 12/1/13 - 11/30/14	6.00%
Period Covered: 12/1/12 - 11/30/13	5.00%
Period Covered: 12/1/11 - 11/30/12	5.50%
Period Covered: 12/1/10 - 11/30/11	6.00%



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: GENERATOR PREVENTATIVE MAINTENANCE CONTRACT

Agenda Item No. COTW

Executive Summary

Staff is recommending a contract with Steiner Power Systems to conduct preventative maintenance on Village owned generators. The list of generators to be serviced is attached. Two quotes were received:

Steiner Power Systems \$8,260.00
 Patten Cat \$8,678.00

Steiner Power Systems was the lowest quote and contracted with the Village for these services last year; staff has generally been pleased with their work.

The work to be included in FY 2016 is labeled as *PM #2 and Oil sample with full lab results* which amounts to \$5,560.00. Combined with the previous maintenance completed in the spring, this work will be \$1,304.35 over budget.

Recommended Action

Approve a contract with Steiner Power Systems to conduct preventative maintenance on Village owned generators.

Committee: PW/F&CA and Engineering		Meeting Date(s): 11/02/15																																					
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works																																					
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>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.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 20%;">Expenditure</th> <th style="width: 25%;"></th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$8,831.00</td> <td></td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$7,250.00</td> <td style="text-align: right;">\$5,560.00</td> <td></td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$2,994.35</td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>50-60-79-77903</td> <td style="text-align: right;">\$16,081.00</td> <td style="text-align: right;">\$8,554.35</td> <td></td> </tr> <tr> <td colspan="4">Request is over/under budget:</td> </tr> <tr> <td style="text-align: center;">Under</td> <td></td> <td style="text-align: right;">\$7,526.65</td> <td></td> </tr> <tr> <td style="text-align: center;">Over</td> <td style="text-align: center;">-</td> <td></td> <td></td> </tr> </tbody> </table>			Account(s)	Budget	Expenditure		Other Items	\$8,831.00			Item Requested	\$7,250.00	\$5,560.00		YTD Actual		\$2,994.35		Amount Encumbered		\$0.00		50-60-79-77903	\$16,081.00	\$8,554.35		Request is over/under budget:				Under		\$7,526.65		Over	-		
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October 20, 2015

Village of Round Lake
751 W Town line Road
Round Lake, IL 60073

Re: Preventive Maintenance - Quotation Number TZ151020-04A

Thank you for the opportunity to provide our quotation for (2) visits PM agreement, for your (10) generators. This agreement is complete with pricing, equipment schedules and a description page of the service options available. Please select the desired months for service and return the agreement at your convenience. Upon receipt of this agreement, our service department, @ 847-956-3098 will schedule an appropriate visit day & time.

PUBLIC WORKS GARAGE SPECTRUM 300KW

PM2 Generator & ATS Inspection, oil & filter change \$ 710.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 1035.00

POTABLE 80KW KOHLER

PM2 Generator & ATS Inspection, oil & filter change \$ 495.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 820.00

DAWN MARIE LIFT STATION

PM2 Generator & ATS Inspection, oil & filter change \$ 420.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 745.00

WELL #3 KOHLER 300KW

PM2 Generator & ATS Inspection, oil & filter change \$ 710.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 1035.00

CEDAR LAKE LIFT STATION OLYMPIAN 100KW

PM2 Generator & ATS Inspection, oil & filter change \$ 565.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 890.00

ROSE WOOD LIFT STATION WINCO 22KW

PM2 Generator & ATS Inspection, oil & filter change \$ 420.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 745.00

WELL #2 KOHLER 100KW

PM2 Generator & ATS Inspection, oil & filter change \$ 430.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 755.00

CURRAN LIFT STATION OLYMPIAN 40KW

PM2 Generator & ATS Inspection, oil & filter change \$ 420.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 745.00

PRAIRIE WALK LIFT STATION OLYMPIAN 100KW

PM2 Generator & ATS Inspection, oil & filter change \$ 420.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 745.00

ARDEN LIFT STATION OLYMPIAN 50KW

PM2 Generator & ATS Inspection, oil & filter change \$ 420.00
PM1 Generator & ATS Inspection..... \$ 270.00*
Oil Sample with full lab results..... \$ 55.00
*to be done six months apart from PM2
TOTAL \$ 745.00

TOTAL FOR ALL 10 UNITS \$ 8,260.00

STEINER POWER SYSTEMS®

Generator Sales, Service & Rental

1275 Touhy Ave. Elk Grove Village, IL, 60007

Division of Steiner Electric Company

1-847-956-3098

The following pricing is based on service performed during normal business hours: 7:00am-4pm Monday – Friday. Note that any additional repairs will be charged at prevailing rate at time of service. Thank you for allowing Steiner Power Systems® to assist with your service needs. Should you have any questions and/or require further information, please feel free to contact me.

Sincerely,

Tom Zapp
Steiner Power Systems®
Service Account Manager
847-439-5148 Fax
847-489-1750 Cell

Annual Preventive Maintenance Program

Steiner Power Systems® will provide a complete program of preventive maintenance for the maintenance for the generator(s) listed in "on Quote Page". To maintain the equipment in good working order, factory-trained technicians will perform all preventive maintenance tasks in accordance with the guidelines issued by the generator manufacturer.

This preventative maintenance program meets the manufacturer's requirements to properly maintain and service your equipment. All work will be performed during the normal Steiner Power Systems® working hours unless otherwise indicated in the supplemental service section of this agreement.

The annual preventive maintenance program includes 2 FOR 10 UNITS operating inspection(s) covering the work outlined in Service Option 1 and Option 2. Also Steiner Power Systems® will provide a written report of findings, corrective actions, and recommendations following each visit.

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC

Supplemental Services

Around-the-Clock Emergency Service – Steiner Power Systems® technicians will respond to ensure proper and reliable operation of all items listed in "Quote Page". Additional services outside the scope this agreement, will be billed at our prevailing rates for field labor.

Billed Additional

Service Not Included in this Agreement

Services performed outside of our normal business hours: 7:30am – 4pm, Monday - Friday. If additional service is required, Steiner Power Systems® will make specific recommendations, including tasks required, prices and timing. Upon customer agreement, work will be performed according to specifications in a timely manner.

Pricing & Payment

The One year price of this agreement shall be AS PER QUOTE PAGE plus applicable taxes, and is payable at time of service by billing your established open account. Power Systems® reserves the right to add to any account outstanding more than thirty (30) days, a charge of one and one-half percent (1-1/2%) of the principal amount due at the end of each thirty (30) day period.

Terms of this Agreement

The term of this Agreement shall be one year commencing on OCT 2015. To cancel this contract, Steiner Power Systems® must obtain your written notice 30 days before the next scheduled service date.

Terms & Conditions

In addition, this agreement is subject to the Terms and Conditions included with this agreement.

Customer: VILLAGE OF ROUND LAKE	<u>X</u>
	TOM ZAPP
	Title: Service Account Manager
	Date: 10/20/15
	Quote # TZ151020-04A
PH: 847-366-8004	
Fax:	
Attn : MARK	
X	<u>X</u>
Accepted by	Approved by Steiner Power Systems®
Name:	Name: WESS OLCZYK
Title:	Title: General Manager

Service Option 1

General

Visual Inspection – inspect generator for foreign materials, loose or broken fittings, guards, and components. Advise any items in need of repair.

A. Cooling System

1. Radiator/Heat Exchanger – visual inspection for leaks, damage, and debris.
2. Check for proper louver operation.
3. Coolant – visual inspection for correct levels and condition of coolant (rust, oil or other contaminants). Check coolant conditioner concentration and temperature protection levels. Add up to one (1) pint of coolant conditioner.
4. Check filler cap gasket and sealing surfaces.
5. Hoses and Connections – visual inspection of all hoses for deterioration, check tightness of connections.
6. Fan Drive Pulley and Fan – check for loose or worn pulleys and lube fan drive bearing. Check fan operation and clearance.
7. Fan Belts- inspect for wear and deterioration. Check tension and adjust as necessary.
8. Jacket Water Heater- inspect for proper operation. Check thermostat setting for proper coolant temperature.
9. Water pump – visual and operation inspection for leaks or unusual noises.

B. Fuel System

1. Fuel Tank- visual inspection of fuel tank system for leaks and fuel level.
2. Test day tank pump for operation.
3. Inspect fuel condition for contaminants.
4. Water Trap / Separator – drain water from fuel tank or water separator.
5. Fuel line and connections- inspect for leaks and tight connections. Check line brackets.
6. Governor and Controls – inspect governor oil level. Inspect controls and linkage for proper operation. Add oil as necessary.
7. Fuel filters – Primary / Secondary – inspect for damage, leaks, and proper operation. Clean primary filter.
8. Fuel Pressure – operational check of gauge if applicable.

C. Air Induction and Exhaust System

1. Air Filter Restriction Indicator– inspect for proper operation, note reading, reset indicator.
2. Air Inlet System – inspect piping and air filter housing for damaged, loose connections, and evidence of leaks. Check housing seals and gaskets.
3. Air Filter(s) Primary / Secondary – inspect, clean as necessary. Clean Air Filter housing(s) if air filter is cleaned or replaced.
4. Turbocharger – inspect for oil or exhaust leakage. Check for unusual noises and proper operation.
5. Exhaust Manifold – inspect for damage, loose or missing hardware, evidence of exhaust leakage. Inspect for oil slobbering.
6. Exhaust System – inspect silencer and piping for damage, corrosion, or leakage. Check rain cap. Check supports for vibration damage and loose connections.

D. Lube Oil System

1. Oil Level – inspect for correct oil level and contamination. Visually inspect unit for leaks.
2. Oil Pressure – Operational check of gauge.
3. Operational and visual inspection of pre lube pump.
4. Crankcase Breather – inspect for proper operation. Check for proper connection and inspect hose for deterioration. Note excessive blow by.

E. Starting System

1. Batteries – inspect for damage or evidence of electrolyte leakage. Clean and tighten all battery connections.
2. Batteries – Specific Gravity – check electrolyte level and specific gravity (non maintenance batteries only).
3. Battery Charger – inspect for proper operation, loose terminals, and deteriorated wiring.
4. Starting Motor – inspect electrical connection and wiring. Operational check for abnormal engagement and cranking noises.
5. Alternator – inspect for proper operation, loose connections, and mounting hardware. Check belts, pulleys and voltage output.

F. Engine Monitors and Safety Controls

1. Safety Controls – inspect for proper operation, loose connections and wiring deterioration, check all safety controls for proper operation.
2. Remote Annunciators and Alarms – inspect and test all panels and system alarms for proper operation.

G. Power Generator

1. Slip Ring and Brushes – remove and inspect brushes and clean slip rings. Adjust as necessary (if so equipped).
2. Space Heaters – inspect for proper operation.
3. Generator Rear Bearing –lubricate if applicable.
4. Vibration Isolators – check for proper adjustment and condition.

H. Control Panel

1. Start Controls – Manual / Auto – check for proper operation. Check automatic start.
2. Voltmeter – operational check for correct readings. Check voltage level, voltage gain, and voltage drop adjustment.
3. Ammeter – operational check for correct readings. Load and no load readings, if possible.

I. Operational Test

1. Cold start engine, check for abnormal noises, leaks, and vibrations; run 30 minutes.
2. Check operation of all safety devices including water temperature, oil pressure, over speed, over crank, etc.
3. Check and record amps, volts, oil pressure, water temperature, fuel pressure, frequency and kilowatt-output (if possible).
4. Check and record time for startup for signal delay, engine start, load pick up automatic load transfer and load re-transfer.
5. Restore system to automatic operation.

Service Option 2 (Includes All services Level 1 Inspection PLUSE THESE ADDITIONAL SERVICES)

A. Fuel System

1. Filters-remove primary & secondary filters inspect for contamination & install new filters.

B. Lube Oil System

1. Change oil filter(s) and engine oil.
2. Crankcase Breather-inspect and clean.

A. Breakers and ATS

1. Circuit Breakers – inspect for free movement and tightness of connections
2. Automatic Transfer Switch- inspect for proper operation and tightness of connections (performed at time of PM only with customer authorization)

Optional Services available at additional cost

- A. Replacement Batteries**
- B. Engine oil sample and analysis**
- C. Engine coolant sample and analysis**
- D. Cooling System**
 - 1. Coolant – Drain, Flush and refill (Standard HD, Long Life, and Propylene Glycol per original fill).
 - 2. Thermostats – Replacement
- E. Diesel fuel polishing**
- F. Vibration testing**
 - 1. Check the engine (6) locations and the generator at three (3) locations.
Test components and record readings to plot any changes.
- G. Device Thermal Scanning**
- H. Generator load testing**
 - 1. Test generator set with load banks for two (2) hours. Record data and note engine-operating condition. Load unit incrementally to 100% run capacity for quoted test time.
 - 2. Four (4) hours testing available

Preventive Maintenance and Inspection Agreement: Terms & Conditions

Exclusions

It is understood that the following are not the responsibility of Steiner Power Systems® under this Agreement:

- A. Operation of the equipment.
- B. Services, repairs or replacement necessitated by misuse, improper operation of covered equipment against Steiner Power Systems® recommendations, or negligence of customer, customer's employees, agents, contractors or invitees.
- C. Replacement of equipment/components due to corrosion, lack of proper water treatment, vibration, electrolytic action, or causes beyond Steiner Power Systems® control.
- D. Inspections, alterations or replacements required by insurance companies, municipal or governmental authorities.
- E. Replacement of major components which cannot be repaired due to age or unavailability of replacement parts.
- F. Replacement or servicing of equipment or components such as fuses, starters, circuit breakers, disconnect switches, electrical and control wiring, structural supports, and decorative casings unless specifically included in this Agreement.
- G. In the event that repairs or replacements performed by Steiner Power Systems® are a recoverable cost or an allowable claim under any policy of insurance under which Customer is an insured party (primary, additional, or otherwise) or a loss payee, Customer agrees to present such claim to the insurer and to diligently pursue such claim, and Customer further agrees that Steiner Power Systems® shall be entitled to payment for such repairs or replacements to the extent Customer receives payment from the insurer. Upon request by Steiner Power Systems® Customer shall assign its rights under and for such claim to Steiner Power Systems®.
- H. The work shall not include the detection, abatement, encapsulation, or removal of asbestos or products, materials, or equipment containing asbestos or any other hazardous material. Customer shall notify Steiner Power Systems® in writing if any hazardous materials, including without limitation asbestos, are present at the jobsite. Customer shall take adequate precautions to protect Steiner Power Systems®, its employees, agents and subcontractors from such hazardous material and will arrange for others to remove or encapsulate such hazardous materials if necessary for the performance of the work. Customer agrees to indemnify and save Steiner Power Systems®, its employees, agents and subcontractors harmless from and against any loss, injury (including death) or liability of any nature arising out of or resulting from exposure of any person or property to hazardous materials at the jobsite.

INSPECTION

If Steiner Power Systems® should find any equipment covered under this Agreement to be in need of repair and replacement, Steiner Power Systems® will inform the Customer in writing of the equipment condition and the proposed corrective action. When Steiner Power Systems® so notifies the Customer, it is understood that Steiner Power Systems® will not be responsible for the present or future repair, replacement, or operability of the equipment until such time as the equipment is restored to a condition acceptable to Steiner Power Systems®.

Customer Responsibilities

In order to permit Steiner Power Systems® to properly perform the services included in this Agreement, Customer agrees:

- A. To provide reasonable and timely access to all equipment covered in this Agreement.
- B. To allow Steiner Power Systems® to start and stop equipment as necessary.
- C. To provide conditions for the proper functioning of the equipment covered in this Agreement.
- D. To provide proper disposition of used oil and other wastes in accordance with applicable laws and regulations.

Limitation of Liability

All claims, causes of action, or legal proceedings against Steiner Power Systems® arising from Customer's performance or nonperformance hereunder must be commenced by Customer within the express warranty period specified below. Failure to commence any such claim, cause of action, or legal proceeding within such period shall constitute a voluntary and knowing waiver thereof by Customer. IN NO EVENT SHALL STEINER POWER SYSTEMS® LIABILITY FOR DIRECT OR COMPENSATORY DAMAGES EXCEED THE PAYMENTS RECEIVED BY STEINER POWER SYSTEMS® FROM CUSTOMER HEREUNDER WITH RESPECT TO THE ALLEGEDLY DEFECTIVE WORKMANSHIP OR MATERIALS FURNISHED BY STEINER POWER SYSTEMS® TO CUSTOMER, NOR SHALL STEINER POWER SYSTEMS® BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY NATURE. THESE LIMITATIONS SHALL APPLY UNDER ALL THEORIES OF LIABILITY OR CAUSES OF ACTION, INCLUDING BUT NOT LIMITED TO CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE.

WARRANTY

STEINER POWER SYSTEMS® WARRANTS THAT THE WORK PERFORMED HEREUNDER SHALL BE DONE IN WORKMANLIKE MANNER AND THAT ALL PARTS AND COMPONENTS USED BY STEINER POWER SYSTEMS® SHALL BE FREE FROM DEFECTS IN WORKMANSHIP AND MATERIALS. THIS WARRANTY SHALL BE EFFECTIVE FOR A PERIOD OF SIX (6) MONTHS FROM THE DATE THE WORK IS DONE OR UNTIL THE DATE ON WHICH THIS AGREEMENT TERMINATES, WHICHEVER FIRST OCCURS. THE CUSTOMER'S REMEDY, SHOULD ANY BREACH OF THE WARRANTY OCCUR, SHALL BE FOR STEINER POWER SYSTEMS® TO REPAIR OR REPLACE ANY PARTS OR COMPONENTS FURNISHED BY STEINER POWER SYSTEMS® WHICH ARE SHOWN TO STEINER POWER SYSTEMS® TO BE DEFECTIVE, PROVIDED THAT CUSTOMER GIVES STEINER POWER SYSTEMS® NOTICE PROMPTLY UPON DISCOVERY OF THE DEFECT. THE WARRANTY AND REMEDIES SET FORTH ABOVE ARE IN LIEU OF ALL OTHER WARRANTIES AND REMEDIES, EXPRESSOR IMPLIED, IN LAW OR IN FACT, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE EXPRESS WARRANTIES CONTAINED IN THIS PARAGRAPH SET FORTH CUSTOMER'S SOLE AND EXCLUSIVE REMEDY IN THE EVENT OF A DEFECT IN WORKMANSHIP OR MATERIALS.

TERMINATION

STEINER POWER SYSTEMS® MAY TERMINATE THIS AGREEMENT UPON WRITTEN NOTICE TO CUSTOMER IN THE EVENT THAT (1) ANY SUMS OR MONIES DUE AND PAYABLE UNDER THIS AGREEMENT ARE NOT PAID WHEN DUE, OR (2) ALTERATIONS, ADDITIONS, OR REPAIRS ARE MADE TO COVERED EQUIPMENT BY OTHERS. EITHER PARTY MAY TERMINATE THIS AGREEMENT UPON THE ANNIVERSARY DATE OF THIS AGREEMENT PROVIDED THAT WRITTEN NOTICE OF SUCH TERMINATION IS RECEIVED BY THE OTHER PARTY AT LEAST THIRTY (30) DAYS PRIOR TO THE ANNIVERSARY DATE. NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY OF ANY REASON BECAUSE OF SUCH TERMINATION AT THE ANNIVERSARY DATE.

DISPUTES AND CHOICE OF LAW

THIS CONTRACT SHALL BE DEEMED TO HAVE BEEN ENTERED INTO AND SHALL BE GOVERNED BY THE LAWS OF THE STATE OF ILLINOIS. ALL CLAIMS, DISPUTES AND CONTROVERSIES ARISING OUT OF OR RELATING TO THIS CONTRACT, OR THE BREACH THEREOF, SHALL, IN LIEU OF COURT ACTION, BE SUBMITTED TO ARBITRATION IN ACCORDANCE WITH THE COMMERCIAL ARBITRATION RULES OF THE AMERICAN ARBITRATION ASSOCIATION, EXCEPT THERE SHALL BE A SINGLE ARBITRATOR WHO SHALL RENDER A WRITTEN OPINION. ANY JUDGMENT UPON THE AWARD RENDERED BY THE ARBITRATOR MAY BE ENTERED IN ANY COURT OF COMPETENT JURISDICTION. THE SITE OF THE ARBITRATION SHALL BE CHICAGO, ILLINOIS. ALL CLAIMS ARISING OUT OF OR RELATING TO THE PERFORMANCE OR NON-PERFORMANCE OF THIS CONTRACT MUST BE COMMENCED WITHIN ONE (1) YEAR FROM THE DATE THE CLAIM AROSE. FAILURE OF EITHER PARTY TO COMPLY WITH THIS LIMITATION SHALL CONSTITUTE A VOLUNTARY AND KNOWING WAIVER OF SUCH CLAIMS.

COSTS TO STEINER POWER SYSTEMS

IN THE EVENT IT BECOMES NECESSARY FOR STEINER POWER SYSTEMS® TO INCUR ANY COSTS OR EXPENSES IN THE COLLECTION OF MONIES DUE FROM CUSTOMER, OR TO ENFORCE ANY OF ITS RIGHTS HEREUNDER, CUSTOMER, UPON DEMAND, SHALL REIMBURSE STEINER POWER SYSTEMS® FOR ALL SUCH COSTS AND EXPENSES (INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEY'S FEES).

ENTIRE AGREEMENT

WHEN EXECUTED BY THE PARTIES AND APPROVED BY A MANAGER OF STEINER POWER SYSTEMS®, THIS AGREEMENT CONTAINS THE ENTIRE AGREEMENT BETWEEN THE PARTIES WITH RESPECT TO THE SERVICES COVERED HEREIN. NO OTHER REPRESENTATIONS, WARRANTIES, OR STATEMENTS [WHETHER EXPRESSED IN CUSTOMER'S PURCHASE ORDER OR OTHERWISE] SHALL BE BINDING UPON STEINER POWER SYSTEMS® UNLESS EXPRESSLY AGREED TO IN WRITING BY AN OFFICER OF STEINER ELECTRIC COMPANY.

ASSIGNMENT

CUSTOMER SHALL NOT ASSIGN THIS CONTRACT OR ANY INTEREST THEREIN WITHOUT THE PRIOR WRITTEN CONSENT OF STEINER POWER SYSTEMS®. ANY ACTUAL OR ATTEMPTED ASSIGNMENT WITHOUT STEINER POWER SYSTEMS® CONSENT SHALL ENTITLE STEINER POWER SYSTEMS®, AT ITS SOLE OPTION, TO CANCEL THIS CONTRACT, AND IN SUCH EVENT, STEINER POWER SYSTEMS® SHALL BE ENTITLED TO PAYMENT FOR ALL WORK PERFORMED AND MATERIALS FURNISHED TO THE DATE OF CANCELLATION, AS WELL AS REASONABLE COMPENSATION FOR LOST INCOME AND PROFITS.

PRICES AND TERMS

TERMS OF PAYMENT FOR GOODS SHIPPED AND/OR SERVICES RENDERED HEREUNDER SHALL BE NET ON RECEIPT OF INVOICE. STEINER POWER SYSTEMS® RESERVES THE RIGHT TO ADD TO ANY ACCOUNT OUTSTANDING MORE THAN (30) DAYS A CHARGE OF (1-½ %) OF THE PRINCIPAL AMOUNT DUE AT THE END OF EACH (30) DAY PERIOD, UNLESS EXPRESSLY STATED DIFFERENTLY ON THE INVOICE OR QUOTATION. PRICES DO NOT INCLUDE ANY PRESENT OR FUTURE SALES, USE, EXCISE, VALUE-ADDED OR SIMILAR TAXES, WHICH, WHERE APPLICABLE, SHALL BE PAID BY THE CUSTOMER. THE COMPANY IS NOT RESPONSIBLE FOR TYPOGRAPHICAL ERRORS.

QUOTATIONS

QUOTED PRICES ARE VOID AFTER 30 DAYS FROM DATE OF QUOTATION UNLESS OTHERWISE SPECIFIED.

\$ 8,678.00



Patten Power Systems 615 W Lake Street Elmhurst, IL 60126 (877) 891-4181

October 20, 2015

Village of Round Lake
442 North Cedar Lake
Round Lake, IL 60073
Attn: Mark Kilarski
Phone: 847.546.0962
Fax: 847.740.3576
E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Dear Mark,

Below please find a list of services for your equipment as recommended by the manufacturer. Attached for your review is a description and cost breakdown for each service.

- | | |
|--|--|
| * Weekly/monthly Inspections | Performed by <u>Village of Round Lake</u> (checklist enclosed) |
| * Advantage Silver SM Service | Performed by a trained Patten technician (checklist enclosed) |
| * Advantage Gold SM Service | Performed by a trained Patten technician (checklist enclosed) |

MONTHLY WALK AROUND INSPECTION:

Patten recommends that your generator be inspected monthly by an individual with basic mechanical knowledge and inspects the following items:

1. Walk around inspection: Check engine, radiator and generator for leaks, debris, foreign objects, broken or missing parts.
2. Belts: Inspect for worn, broken or loose belts.
3. Cooling system: Maintain proper coolant level
4. Block Heater: Check for proper operation
5. Engine Oil Level: Check and maintain proper engine oil level
6. Fuel System: Inspect for leaks or cracked piping
7. Batteries: Check for loose connections, corrosion and general battery condition (electrolyte level if possible)
8. Gauges and Control Panel: Inspect for broken gauges, check warning lights for operation
9. Battery Charger: Inspect for proper operation

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator about 6 months after the Gold Service by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.



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ADVANTAGE SILVERSM SERVICE

During Patten's Advantage Inspection and Maintenance, our factory-trained technician will perform the maintenance and submit a written report on the following systems:

Cooling System

- Radiator / Heat Exchanger
- Antifreeze Protection and Level
- Hoses and Connections
- Fan Drive Pulley and Fan
- Fan Belt(s)
- Jacket Water Heater(s) *
- Water Pump(s)
- Thermostat(s)

Fuel System

- Day Tank Level and Gauge
- Fuel Line and Connections
- Governor and Controls
- Fuel Filter(s)
- Fuel Pressure

Air Induction And Exhaust

- Air Filter(s)
- Air Filter Service Indicator(s)
- Air Inlet System
- Turbocharger(s) *
- Exhaust Manifold(s)
- Exhaust System
- Valves and Rotators (at valve adjustment only)
- Louver Operation

Lube Oil System

- Oil (Check Level)
- Oil Filter(s)
- Magneto / Distributor
- Crankcase Breather

ADVANTAGE GOLDSM SERVICE

Advantage GoldSM includes all Advantage SilverSM inspections as well as the following items:

- Laboratory Analyzed Engine Oil Sample
- Change Oil and Filter(s)**
- Change Fuel Filter(s)**
- Maintain Water Separator *

*If Applicable

**Dispose of waste per EPA regulations

Starting System

- Check Battery (ies)
- Check Specific Gravity
- Battery Charger
- Starting Motor(s)
- Alternator *

Engine Monitors, Safety Controls and Control Panel

- Gauges
- Safety Controls
- Remote Annunciator / Alarms *
- Start Controls / Manual and Auto
- Voltmeter
- Ammeter
- Frequency Meter
- Circuit Breaker

Generator

- Bearings
- Slip Rings and Brushes *
- Space Heater(s) *
- Vibration Isolator *
- Wiring Connections
- Cable Connections

Gas Engines Only

- Gas Line and Connections
- Carburetor and Linkage
- Oil Pressure
- Ignition System

- Lubricate Fan Pulley
- Grease Generator Bearings*



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E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Ford LSG8751 S/N: 10826-T-06-RG
Well 2

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 536.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



Patten Power Systems 615 W Lake Street Elmhurst, IL 60126 (877) 891-4181

October 20, 2015

Village of Round Lake
442 North Cedar Lake
Round Lake, IL 60073
Attn: Mark Kilariski
Phone: 847.546.0962
Fax: 847.740.3576
E-mail: mkilariski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Caterpillar D100P1 S/N NPS01252
Cedar Lake

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 620.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



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October 20, 2015

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442 North Cedar Lake
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Phone: 847.546.0962
Fax: 847.740.3576
E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 4/1/14-3/31/15

Kohler 80RZ-81 S/N 2098812
Dawn Marie

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 524.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
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- PRICE QUOTE VALID FOR 90 DAYS



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October 20, 2015

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E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Detroit Diesel 6063TK35 S/N: 06R0531776
Well 3

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 665.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
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- PRICE QUOTE VALID FOR 90 DAYS



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E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Deere & Company 6059TF S/N: CD6059T194314
Public Works Building Portable

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 531.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
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- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



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October 20, 2015

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442 North Cedar Lake
Round Lake, IL 60073
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Phone: 847.546.0962
Fax: 847.740.3576
E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Detroit Diesel 6063MK35 S/N: 06R0827188
Public Works Building

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 665.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



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October 20, 2015

Village of Round Lake
442 North Cedar Lake
Round Lake, IL 60073
Attn: Mark Kilarski
Phone: 847.546.0962
Fax: 847.740.3576
E-mail: mkilarski@roundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Caterpillar G40F3 S/N NFS01543
Chatam

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 513.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



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October 20, 2015

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442 North Cedar Lake
Round Lake, IL 60073
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Phone: 847.546.0962
Fax: 847.740.3576
E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Caterpillar G50F3 S/N NFS01421
Arden

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 513.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



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October 20, 2015

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Phone: 847.546.0962
Fax: 847.740.3576
E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

Caterpillar G100F3 S/N NFC00422
Prairie Walk

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 508.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
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- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS



Patten Power Systems 615 W Lake Street Elmhurst, IL 60126 (877) 891-4181

October 20, 2015

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442 North Cedar Lake
Round Lake, IL 60073
Attn: Mark Kilarski
Phone: 847.546.0962
Fax: 847.740.3576
E-mail: mkilarski@eroundlake.com
Customer Number: 3149455
Quote Number: 179987

All pricing is valid 10/1/15-4/30/16

General Motors 3.0L S/N: DPSIB2.972ED
Rosewood

ANNUAL ADVANTAGE SILVERSM SERVICE:

Patten recommends that Advantage SilverSM inspection be performed on your generator semi-annually by an experienced and factory trained technician. See our Advantage SilverSM breakdown for the 49-point inspection details.

2015: \$ 309.00

ANNUAL ADVANTAGE GOLDSM SERVICE:

Patten recommends that Advantage GoldSM Inspection and Maintenance be performed on your generator by an experienced and factory trained technician. See our Advantage GoldSM breakdown for the 53-point inspection and maintenance details.

2016: \$ 513.00

- BASED ON MONDAY-FRIDAY REGULAR HOUR LABOR RATES
- PRIMARY AIR FILTER/SPARK PLUGS CHANGED AS NEEDED AT ADDITIONAL CHARGE
- BATTERIES AND COOLANT CHANGED AS NEEDED AT ADDITIONAL CHARGE
- PRICE QUOTE VALID FOR 90 DAYS

Village of Round Lake
Customer Number: 3149455
Quote Number: 179987

Warranty:

Patten warrants the work performed to be free from defects in material and workmanship for a period of six months. Patten's obligation under this warranty shall be limited to the repair or replacement, whichever Patten elects, at Patten's premises, of those parts previously installed, or labor previously performed, which are found, upon its inspection, to be defective. Such remedy shall constitute Customer's sole and exclusive remedy and Customer hereby agrees that no other remedy (including, but not limited to, claims for INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES, OR ANY CAUSE, LOSS, ACTION, CLAIM OF DAMAGE, INCLUDING LOSS OF TIME, WHATSOEVER, OR INJURY TO PERSON OR PROPERTY OR ANY OTHER CONSEQUENTIAL DAMAGE OR INCIDENTAL OR ECONOMIC LOSS) shall be available to Customer. THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES FOR MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Nonstandard repair work will be performed upon request of Customer and according to Customer's instructions but such work will carry absolutely no warranty whatsoever.

FINANCIAL TERMS:

Net cash 30 days upon receipt of invoice, with credit approval. Equipment and services will be invoiced at the contracted amount when project is completed. Retainers are not allowed unless previously negotiated and are identified in this proposal. Late charges of 1-1/2% per month will be assessed for late payments and customer will also be responsible for any collection costs and expenses, including reasonable attorney's fees. Sales tax is NOT included in the purchase price and will be charged at the current tax rate, if applicable.

ADDITIONAL TERMS and CONDITIONS:

The scope of supply for this quotation is limited to the equipment and services listed in this proposal. Unless specifically listed in our bill of material, equipment and services not indicated are to be supplied by others. We reserve the right to correct any errors or omissions. Customer's signature on this quotation or the issuance of a purchase order or other acknowledgement by customer for the equipment and services shall constitute acceptance of this quotation subject only to the terms and conditions set forth herein and notwithstanding any terms and conditions contained in any such purchase order or other acknowledgment or communication from the customer which are different from or in addition to the terms and conditions of this quotation. Changes to the terms of this quotation may only be made by the express written agreement of Patten Power Systems. Patten Power Systems shall not be responsible for any consequential, special, indirect or liquidated damages hereunder or for any manufacturer or other delays beyond Patten's control. Patten Power Systems will not be responsible for any labor or material charges by others associated with the supply of our services and equipment unless previously agreed upon, in writing by Patten Power Systems. This quotation expires in 90 calendar days or sooner with notice and is subject to prior sale. The prices stated herein are subject to increases if the order is not executed within 90 calendar days from order date. Buyer may terminate or cancel an order by written notice and upon payment of appropriate charges based upon Patten's actual expenses and a reasonable profit. Mileage Rate is based on Crude World Trade Index at time of quotation. Patten reserves the right to increase the effective Mileage Rate charged to reflect increases in the Index at the time services are provided.

Thank you for your business and please call me if you have any questions or to schedule service.

ACCEPTANCE:

PATTEN POWER SYSTEMS

Customer Signature

George Danovsky
Patten Power Systems
Product Support
Mobile: 630.669.3236
Fax: 630.563.9031
danovskyg@pattencat.com

Purchase Order #

Date



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: PURCHASE OF MOBILE DATA COMPUTERS

Agenda Item No. C.O.T.W.

Executive Summary

The Police Department requests permission to purchase five (5) Panasonic Toughbook computers to replace five (5) current squad car computers that are outdated. The five (5) new computers are intended to replace computers purchased, or borrowed around 2010 and earlier.

Three price quotes were acquired. Requests for quotes for the computer sales were sent to M Rugged Mobile Technology, Arlington Heights, IL. Tough Rugged Laptops, Anaheim, Ca. Provantage, North Canton, Ohio, and Tiger Direct.com., Miami, FL. (See attached quotes please).

It is our intention to install the computers ourselves as they are not part of the Village Technology Network of computers.

M Rugged Mobile Technology, Arlington Heights, IL. \$2,740.00 each. Total = \$13,700.00
Tough Rugged Laptops, Anaheim, Ca. \$2,861.81 each. Total = \$14,309.05
Tiger Direct.com. Miami, FL. \$2,843.56 each. Total = \$14,217.80

Recommended Action

Approve the purchase of 5 Mobile Data Computers from M Rugged Mobile Technology of Arlington Heights, IL for a total of \$13,700.00. \$15,000 was budgeted for this item in the 2015/16 budget year.

Committee: Police		Meeting Date(s): 11/02/2015																														
Lead Department: Police		Presenter: M. Gillette																														
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A 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. See below - This account will be over budget due to an unanticipated computer server replacement at public works that was not budgeted in this budget year. However the overall fund is funded adequately to cover this overage.	<table border="1"> <thead> <tr> <th>Account(s)</th> <th>Budget</th> <th>Expenditure</th> </tr> </thead> <tbody> <tr> <td>61-40-91-99117</td> <td>\$36,200.00</td> <td>\$0.00</td> </tr> <tr> <td>Item Requested</td> <td>\$15,000.00</td> <td>\$13,700.00</td> </tr> <tr> <td>All Other Items</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td>\$10,598.03</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total:</td> <td>\$51,200.00</td> <td>\$24,298.03</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td>Under</td> <td></td> <td>\$26,901.97</td> </tr> <tr> <td>Over</td> <td>-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	61-40-91-99117	\$36,200.00	\$0.00	Item Requested	\$15,000.00	\$13,700.00	All Other Items	\$0.00	\$0.00	YTD Actual		\$10,598.03	Amount Encumbered		\$0.00	Total:	\$51,200.00	\$24,298.03	Request is over/under budget:			Under		\$26,901.97	Over	-		
Account(s)	Budget	Expenditure																														
61-40-91-99117	\$36,200.00	\$0.00																														
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Under		\$26,901.97																														
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Quotation

Date	Quotation
10/28/2015	15-6124



Panasonic RESELLER
AUTHORIZED PARTNER

Round Lake Police Department
Troy Akey
741 W. Town Line Road
Round Lake, IL 60073

Zero Down 0% 36 Month
Fair Market Value Lease
Financing. Call for Details



FOB	Terms	Rep	Status
60005-2828	Company Check	MRK	

Item	Description	Qty	Unit Price	Total
CF-31VFAAXLM	Windows 7 Professional (with Win 8 Pro COA), Intel Core i3-3120M 2.50GHz, 13.1" XGA Touchscreen LCD, 320GB Shock-mounted (5400rpm), 2GB, Wi-Fi, Bluetooth, Dual Pass (Upper WWAN / Lower Selectable), NO TPM, Lightweight Battery, Toughbook Preferred 3 year warranty	5	2,495.00	12,475.00T
CF-31MK4	Emissive Beckett Keyboard for CF-31	5	245.00	1,225.00T
SHIP/HANDLING	UPS/FedEx Ground Shipping and Handling		0.00	0.00T
	Sales Tax		0.00%	0.00

Experience Trust and Reliability You Can Depend On

Total \$13,700.00

Product pricing, part numbers and availability are subject to change without notice. DUE TO MFR RESTRICTIONS NO RETURNS ACCEPTED. This order is subject to our Terms and Conditions of Sale located on the back of this form or by request. Shipping charges may apply. Sale Tax if applicable is additional based on actual purchase.

842 S. Arthur Avenue | Arlington Heights IL 60005-2828
sales@mruggedmobile.com | www.mruggedmobile.com | 847-870-3805



QTY 5



Dear Valued Customer Commander Troy Akey

Thank you for your interest in our services.

To review our proposal details, or to edit and/or accept this proposal please visit [My Quotes](#) in your customer dashboard. . If you have any questions about our proposal please contact us at sales@toughruggedlaptops.com or call us at 800-441-9165.

For our Terms and Conditions please click [here](#)

Thank you for your trust.

Our Proposal #Q2015.14419A (placed on October 21, 2015)

Shipping Information:

Remarks with Request

Commander Troy Akey
Round Lake Police Department
741 W. Town Line Rd.
Round Lake, Illinois, 60073
United States
T: 847-546-8112

Thank you VERY much for your RFP! If you have any questions...please contact Al @ 800-441-9165 ext 108 or atownsend@toughruggedlaptops.com

Item	SKU	Tier/Qty	Price	Subtotal
Panasonic CF-31 Toughbook CF- 31YFCAXLM CPU (Required - Please choose one) Intel Core i3- 3120M 2.50GHz	CF-31YFCAXLM-CF-31YFCAXLM	5	\$2,595.00	\$12,975.00

Notes with Product: Estimated Lead Time: 1-2 Weeks

Win7 (Win8 COA), Intel Core i3-3120M 2.50GHz, No vPro, 13.1" XGA

Touch, 320GB(5400rpm), 4GB, Intel WiFi a/b/g/n, Bluetooth, Dual Pass
 (Upper:WWAN:Lower:Selectable), Lightweight Battery, No Drive,
 Toughbook Preferred 1.7% fee applied to purchase

RUBBER BACKLIT CF-WKB3118M-SINGLE 5 \$253.33 **\$1,266.65**
KEYBOARD FOR CF-
31MK4

Notes with Product: Rubber Backlit Keyboard

UPS Shipping Shipping 1 \$67.41 **\$67.41**

Notes with Product: United Parcel Service Shipping Options (Auto-selected Ground)
 • Ground - \$67.41
 • 3 Day Select - \$205.40
 • 2nd Day Air - \$312.57
 • Next Day Air Saver - \$408.15
 • Next Day Air - \$423.50

Subtotal \$14,309.06

Shipping & Handling [Select in Checkout](#)

Tax \$0.00

Grand Total \$14,309.06

\$281.81 each

[Proceed to Checkout](#)

[Visit customer dashboard for more options](#)

We encourage you to price/availability shop, as we have the lowest prices, significantly lower than our competitors and superior availability.

This quote was created by: Al Townsend
 If you have any questions, please call us at 800-441-9165
Rugged Computing, Inc. dba Tough Rugged Laptops
 5100 E. La Palma Suite 118 Anaheim, CA 92807
 800-441-9165
www.touchruggedlaptops.com

We are Authorized to sell Panasonic and Getac.





Quote No. 3717172

Expires: 10/27/2015 12:00:00

Bill To:

ROUND LAKE POLICE DEPT
TED LOHMAN
ACCOUNTS PAYABLE
442 N CEDAR LAKE ROAD
ROUND LAKE IL 60073
(847) 546-8112
UNITED STATES

Ship To:

ROUND LAKE POLICE DEPT
TED LOHMAN
741 W TOWNLINE RD
ROUND LAKE IL 60073
(847) 546-8112
UNITED STATES

Dear TED LOHMAN,

This email contains your quote summary. Should you have any additional questions or wish to complete your order, please feel free to call us at Phone: 1-(877) 998-8542. Please refer to quote number 3717172 when contacting us for assistance.

Regards,
MELISSA LANGLEY
Phone:(877) 998-8542
Fax:(919) 760-4499
Melissa.langley@tigerdirect.com
TigerDirect
Business To Business

SKU	Manuf Part No	SKU Description	Unit Price	Qty	Total
PN0-102337396	CF-31YFCAXLM	Panasonic Toughbook 31 - 13.1" Display, Intel Core I3 Processor, 4GB RAM Memory, 320GB HDD Storage, LED Backlight - CF-31YFCAXLM	2,843.56	1	2,843.56

Shipping Method : UPS - UPS GROUND

Note :

YYS1-3336905	CF-VDM312U	Panasonic DVD MULTI Drive CF-VDM312U - Disk drive - DVD±RW / DVD-RAM - plug-in module - for Panasonic Toughbook 31 (Mk3)	298.21	1	298.21
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Shipping Method : UPS - UPS GROUND

Note :

PN0-102722450	CF-WKB3118M	Panasonic CF-WKB3118M - Keyboard - for Toughbook 31	253.89	1	253.89
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Shipping Method : UPS - UPS GROUND

Note :

Purchase order:
 Item Total: 3,395.66
 Estimated Freight: 10.97
 Tax: 0.00
 *Extended Price: 3,406.63

Alternates

Sku	Manuf Part No	Sku Description	Unit Price
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May We Suggest

Sku	Manuf Part No	Sku Description	Unit Price
PN0-102568855	CF-H-C-HDM-134	Havis CF-H-C-HDM-134 - Mounting component (adapter plate) - steel - black powder coat - In-car - for Toughbook 18, 19, 30, 31, 52, 53, C1, F9, H2, S10, U1; Toughpad FZ-A1	83.99
PN0-102337662	CF-H-DS-DA-506	Havis CF-H-DS-DA-506 - Keys set - for Toughbook 19, 30, 31, 52, 53, 74, D1, F9, S10, U1; Toughpad FZ-A1	9.99
YY11-CY6258	CF-VPF15U	Panasonic CF-VPF15U - Notebook screen protector - 13.1" - for Toughbook 31 (13.1 in), 31 Performance, 31 Standard	58.99
PN0-102413949	CF-H-UT-101	Havis CF-H-UT-101 - Tablet PC mounting cradle - for Toughbook 30, 31, 52, 53, 74, F9	273.99
YY11-D32652	CF-SVCHSM5Y	Panasonic Premium Services Hot Spare Inventory Management - Extended service agreement - replacement - 5 years - shipment - for Toughbook 19, 31, 52, 53, 74, C1, F9, H1, H2, S10, T8, U1	143.99
PN0-102503728	CF-H-DS-DA-601	Havis Rugged HUB II.- Hub - 4 x USB 2.0 + 1 x 10/100 - DC power - for Toughbook 19, 31, 52, 53, C1, F9, H2, S10, U1; Toughpad FZ-A1	197.99
YY11-D35579	CF-SVCBATTXT2Y	3YR WARRANTY EXTENSION BATTERY	166.99
PN0-102737086	CF-H-DS-DA-409	HAVIS SCREEN STIFFENER FOR USE WITH DS-PAN-210 AND DS-PAN-220 (PANASONIC CF-18 &	78.99
YY11-L73516	CF-SVCASCT5Y	5YR COMPUTRACE PLUS CT REQUIRES	101.99
YYS1-1017221	CF-SVCHSM4Y	Panasonic Premium Services Hot Spare Inventory Management - Extended service agreement - replacement - 4 years - shipment - for Toughbook 19, 31, 52, 53, 74, C1, F9, H1, H2, S10, T8, U1	121.99
YYS1-976574	CF-SVCLTNF4Y	TOUGHBOOK PROTECTION PLUS (4 YEARS)	507.99
PN0-102391153	CF-H-PAN-111-P	Havis CF-H-PAN-111-P - Port replicator - for Toughbook 30, 31	628.99
PN0-102030940	31GOBI5000FU	Sierra Wireless AirPrime MC7355 - Wireless cellular modem - PCIe Mini Card - GSM, GPRS, EDGE,	281.99

		WCDMA, HSPA+, LTE, Gobi - 100 Mbps - Verizon, AT&T, Sprint - for Panasonic Toughbook 31 (Mk4)	
PN0-102240018	CF-H-PAN-111-2-P	Havis CF-H-PAN-111-2-P - Port replicator - for Toughbook 30, 31, 31 Performance, 31 Standard, 31 Value	735.99
PN0-101804531	CF-WSC311A	Panasonic - System SmartCard security kit - for Toughbook 31, 31 Performance, 31 Standard, 31 Value	181.99
PN0-102737045	CF-H-PAN-112-1-P	Havis Bundled Kit CF-H-PAN-112-1-P - Port replicator - for Toughbook 30, 31, 31 Performance, 31 Standard, 31 Value	947.99
PN0-102737508	CF-H-PKG-PSM-268	Havis Bundled Kit CF-H-PKG-PSM-268 - Mounting kit (support brace, telescopic pole, passenger side base, locking slide with motion adapter) for notebook / docking station - in-car - for Toughbook 18,	662.99
YYS1-1020888	CF-SVCLTOSUS5Y	PANASONIC - ON SITE CONTINENTAL US 5 YEAR	634.99
YYT1-10523928	CF-SVCLTEXT2Y	Panasonic Extended Warranty - Extended service agreement - parts and labor - 2 years (4th/5th year) - for Toughbook 19, 31, 52, 53, 74, C1, S10, T8	355.99
YY11-F40547	CF-SVCLTOSUS3Y	3YR ONSITE WARR F/ CONTINENT US	177.99
PN0-102732086	CF-H-PKG-PSM-130	HAVIS BUNDLED KIT FOR VEHICLE MOUNTING INCLUDES HEAVY DUTY PASSENGER SIDE BASE,	334.99
PN0-102524309	CF-H-PWRBNDL31H2-P	Havis CF-H-PWRBNDL31H2-P - Port replicator - with LIND 120 Watt Power Supply and Havis Screen Stiffener - for Toughbook 30, 31, 31 Performance, 31 Standard, 31 Value	1033.99
PN0-102732081	CF-H-PKG-PSM-104	HAVIS BUNDLED KIT FOR VEHICLE MOUNTING INCLUDES HEAVY DUTY PASSENGER SIDE BASE,	329.99
YYT1-10523968	CF-SVCLTOSUS4Y	4YR ONSITE CONTINENTAL US	409.99

Notes

Ask your agent about installation. We now offer expert hardware and software deployment services. No job is too big for us to handle from a simple small network to an enterprise level rollout.

Thank you for the opportunity to provide you with the pricing and information above.

Terms & Conditions

- Sales tax will be charged where applicable unless a tax-exempt certificate is on file.
- Special buy prices are subject to change without notice in the event the manufacturer/supplier raises the price. Prices are subject to change on any Instant Rebate item.
- This offer shall be valid until the quote expiration date. Because of market volatility, memory & CPU pricing are only valid for 48 hours, unless otherwise stated on this quote.
- This offer is contingent on quantity restrictions and is subject to product availability.
- Original or faxed copy of the purchase order is required on all PO orders.
- A Return Authorization Number (RMA) is required on all returns. The RMA can only be issued

within 30 days of the original ship date. We reserve the right to charge a 15% re-stocking fee where applicable.

- Returns of defective and mis-picked software and some hardware are limited to exchanges only. Some defective hardware covered by the manufacturer's warranty must be handled directly through the respective manufacturer.

- All sales are final on special ordered items (no return, exchanges, or refunds).

- Shipping charges are contingent on quantity orders, total weight of products and unusual size.

[Click Here!](#) to see important sales and use tax information regarding the tax you may owe directly to the state of your residence if you are located in Oklahoma, Vermont, Colorado or Kentucky.

TigerDirectB2B is not responsible for typographical errors or omissions. This email was sent to tlohman@eroundlake.com in response to Quote # 3717172.

Please review the TigerDirectB2B Privacy Policy at: <https://biz.tigerdirect.com/privacy>

For Merchandise Returns:

235 Hog Mountain Rd

Suite 300

Attention: Returns Dept.

Jefferson, Ga 30549

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