

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
November 3, 2014
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 October 20, 2014

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

5. CONSENT AGENDA

5.1 Approve Accounts Payable in the Amount of \$225,065.56

5.2 Approve Payroll for the Period Ending October 19, 2014 in the Amount of \$129,786.82

5.3 Adopt a Resolution for the Continued Participation with Harris/MSI for Software Support in the Amount of \$11,016.73

5.4 Adopt a Resolution Accepting a Quote from A-Tire for Truck 54 Turbo Charger Replacement in the Amount of \$2,557.82

6. CLERK'S OFFICE

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

14.1 Homeowners Association (HOA) Summit Summary

14.2 Hart/Sunset Ribbon Cutting Recap

- 14.3 Comprehensive Plan Community Meeting, Tuesday, November 11, 2014, 7:00 p.m. at the PW/PD Facility Community Room
- 14.4 Appointment of Russ Kraly as Alternate Representative to the Joint Action Water Agency (JAWA) Board of Directors
- 14.5 Mayor's Comments
- 14.6 Trustee's Comments

15. EXECUTIVE SESSION

Motion to Move to Executive Session to Discuss Collective Negotiating Matters Between the Village and Metropolitan Alliance of Police (MAP) 444 and 459 Pursuant to Section 2(c)(2) of the Illinois Open Meetings Act

16. ADDITIONAL BUSINESS

- 16.1 Adopt a Resolution Approving a Collective Bargaining Agreement between Metropolitan Alliance of Police Chapter #444 and the Village of Round Lake
- 16.2 Adopt a Resolution Approving a Collective Bargaining Agreement between Metropolitan Alliance of Police Chapter #459 and the Village of Round Lake

17. ADJOURN

DRAFT

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
October 20, 2014
442 N. Cedar Lake Road
7:00 P.M.

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

Absent: Trustees Triphahn, Wicinski

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of October 6, 2014

Motion by Trustee Newby, Seconded by Trustee Simoncelli, to approve the minutes of the Regular Meeting of October 6, 2014. 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 Kraly, Seconded by Trustee Frye, to do an Omnibus approval on item 5.1, 5.2, 5.3, 5.4 & 5.5. Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried.

5.1 Approve Accounts Payable in the Amount of \$163,771.69

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending October 9, 2014 in the Amount of \$124,154.27

Approved – Omnibus Vote

5.3 Adopt a Resolution Accepting a Quote from KM International for a Two (2) Ton Trailer Mounted Hot Box in the Amount not to Exceed \$19,880.00

Approved – Omnibus Vote

- 5.4 Adopt a Resolution to Enter into a Local Agency Agreement to Share the Cost of Construction and Construction Services with the Illinois Department of Transportation (IDOT) for Long Lake Road

Approved – Omnibus Vote

- 5.5 Adopt a Resolution Accepting a Quote from Baxter & Woodman for Long Lake Drive Construction Engineering Services in an Amount not to Exceed \$47,000.00

Approved – Omnibus Vote

6. CLERK'S OFFICE

- 6.1 Early Voting Reminder: Monday, October 20th through Saturday, November 1st
Hours: Monday-Friday 9:00 am to 4:30pm; Saturday's 9:00 am to 2:00 pm
Clerk Blauvelt stated that Early Voting will take place in our Annex building from October 20th through November 1st. The hours are Monday through Friday 9:00 am to 4:30 pm and Saturday 9:00 am to 2:00 pm
- 6.2 Reminder: Halloween Trick or Treating will be Sunday October 26th, 1:00 pm to 5:00 pm
- 6.3 Holiday Home Decorating Contest
Clerk Blauvelt stated that the Holiday Home Decorating Contest this year will have a cut off period of the 19th of December to sign up, and then the winner will be asked to come to the second Board meeting in January. She also mentioned having signs placed in the winner and runner ups yard announcing them, so all their neighbors can see.
- 6.4 10 Year Employee Recognition – Michael Stevens
Clerk Blauvelt recognized Michael Stevens on his 10 year anniversary with the Village of Round Lake, presenting him with a certificate from the Village

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

- 10.1 Reminder: Tire Recycling Event Friday, October 31, 2014: 8:00 am to 1:00 pm, Lake County Division of Transportation, 600 W. Winchester Road, Libertyville

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

- 14.1 Homeowners Association (HOA) Summit Wednesday, October 22, 2014, 7:00 pm at the Lakewood Grove Club House

The Mayor reminded everyone of the upcoming HOA meeting set for Wednesday October 22nd

14.2 Comprehensive Plan Community Meeting, Thursday, November 11, 2014, 7:00 pm at the PW/PD Facility Community Room

The Mayor stated that there will be a Comprehensive Plan meeting that will be a community event, on Tuesday November 11th, 7pm at the PW/PD Facility Community Room.

14.3 Improved Traffic Flow at Park School

The Mayor mentioned that there had been issues with the traffic flow at the Park School off of Wildspring and Townline Road during the beginning and end of the school day. Several considerations had been made for the improvement including change in lane patterns to make it safer. Chief Gillette had made the suggestion of having Right Hand Turn Only signs installed, and it seems to have improved the traffic flow greatly.

14.4 Results of Business Summit Meeting

Mayor MacGillis stated that the comprehensive plan update had been discussed as well as the continuity between Businesses and the Village.

14.5 Mayor's Comment

The Mayor gave condolences to Trustee Wicinski and her family regarding the recent loss of her Mother. The Mayor also spoke in regards to the alley behind his house stating that it originally had served as a way for utility trucks to work on the lines but during the construction of many of the surrounding roads it had become a way for cars to avoid traffic in the Downtown area, some traveling at a high rate of speed, which prompted the do not enter signs a few months back. The Mayor stated that on the next COTW he would like to propose that space (alley) to be Pedestrian only and used by children, bicycles, dog walking and commuters using the Metra Lot. He stated he also spoke with Fire Chief Maplethorp and he stated that the alley does not serve any benefit to the Fire Department as the Fire Trucks can't even fit down the alley. Concerns regarding the Metra lot and the commuters having another exit area, other to the alley, will also be considered.

14.6 Trustee's Comments

All the Trustees gave their condolences to the family of Trustee Wicinski as well as others who have lost loved ones recently. Chief Gillette was also thanked on solving the traffic issue at Park School

15. EXECUTIVE SESSION

NONE

16. ADJOURN

Trustee Newby moved, Seconded by Trustee Frye, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:24 PM.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

VILLAGE OF ROUND LAKE

**THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ROUND LAKE
APPROVES THE ACCOUNTS PAYABLE
IN THE AMOUNT OF \$225,065.56**

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: November 3, 2014

DATE: 10/29/14
TIME: 16:29:31
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND
ACTIVITY FROM 10/16/2014 TO 10/29/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	AUGUST PREMIUM	179117	10/27/14	630.00
			ACCOUNT TOTAL:			630.00
01-05-54-55409	BUILDING PERMITS CUSTOM CHOICE INC.	C289	BUILDING PERMIT REFUND	179138	10/29/14	275.00
			ACCOUNT TOTAL:			275.00
01-20-71-67110	HEALTH INSURANCE UMB	U22	NOVEMBER HSA CONTRIBUTIONS	179178	10/29/14	874.98
			ACCOUNT TOTAL:			874.98
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE CHARTER ONE CHARTER ONE	C282 C282 C282	LUNCH MEETING-DAN,STEVE LEN GAHGAN-PW DISCUSSION IML CONFERENCE HOTEL/FOOD	179122 179122 179122	10/27/14 10/27/14 10/27/14	56.31 6,872.95
			ACCOUNT TOTAL:			6,929.26
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2014 PROGRESS BILLING	179171	10/29/14	5,600.00
			ACCOUNT TOTAL:			5,600.00
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	RL COMPREHENSIVE PLAN	179176	10/29/14	775.00
			ACCOUNT TOTAL:			775.00
01-20-74-77430	OFFICE SUPPLIES ICE MOUNTAIN SPRING WATER CLASSIC PRINTERY	I49 C13	BOTTLED WATER BUSN.CARDS-KRALY,FRYE	179156 179119	10/29/14 10/27/14	51.04 120.00
			ACCOUNT TOTAL:			171.04
01-20-77-77704	SPECIAL EVENTS COMED DAWN SIMONCELLI	C16 S181	ELECTRICAL FOR HOME TWN FEST AIR BRUSH MACHINE, PAINT, CHALK	179135 179173	10/29/14 10/29/14	30.02 249.90
			ACCOUNT TOTAL:			279.92
01-20-77-77706	MISCELLANEOUS EXPENSE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77706	MISCELLANEOUS EXPENSE					
	LIBERTYVILLE FLORIST	L121	FLOWERS-SNARSKI, EZYK, KRALY	179159	10/29/14	289.90
	ROUND LAKE PARK POLICE DEPT.	R165	SHOP WITH A COP DONATION	179167	10/29/14	100.00
	PATRICIA BLAUVELT	B56	GIFT CARD REIMBURSEMENT	179118	10/27/14	125.00
	PATRICIA BLAUVELT	B56	GIFT CARD REIMBURSEMENT	179118	10/27/14	350.00
	CHARTER ONE	C282	RECOGNITION CERT. FOLDES	179122	10/27/14	59.94
			ACCOUNT TOTAL:			924.84
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	MAT SERVICE	179126	10/29/14	96.96
	CRYSTAL MANAGEMENT &	C128	NOV.CUSTODIAL SERVICE	179133	10/29/14	535.00
			ACCOUNT TOTAL:			631.96
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	10/15-11/14/14 PHONE CHGS	179120	10/27/14	572.49
	COMCAST CABLE	C156	10/21-11/20/14 INTERNET	179121	10/27/14	142.85
			ACCOUNT TOTAL:			715.34
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	OCTOBER IT REPAIRS	179137	10/29/14	206.50
			ACCOUNT TOTAL:			206.50
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	OCTOBER IT MAINTENANCE	179137	10/29/14	1,003.00
			ACCOUNT TOTAL:			1,003.00
01-40-71-67110	HEALTH INSURANCE					
	UMB	U22	NOVEMBER HSA CONTRIBUTIONS	179178	10/29/14	1,895.78
			ACCOUNT TOTAL:			1,895.78
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-PALMER	179152	10/29/14	91.21
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-GULLIFOR	179152	10/29/14	109.00
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-OVINGTON	179152	10/29/14	10.49
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-PALMER	179152	10/29/14	10.49
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-RODRIGUEZ	179152	10/29/14	10.49
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-SCHMIDT	179152	10/29/14	138.00

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VILLAGE OF ROUND LAKE
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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-AKEY	179152	10/29/14	118.50
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-PALMER	179152	10/29/14	50.37
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-OVINGTON	179152	10/29/14	50.37
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-RODRIGUEZ	179152	10/29/14	50.37
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-MAGEE	179152	10/29/14	91.21
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-OVINGTON	179152	10/29/14	91.21
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-NELSON	179152	10/29/14	91.21
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	7 BADGES	179153	10/29/14	561.00
	RAY O'HERRON CO., INC.	O21	UNIFORM-SCHMIDT	179165	10/29/14	79.99
	RAY O'HERRON CO., INC.	O21	UNIFORM-OVINGTON	179165	10/29/14	381.93
			ACCOUNT TOTAL:			1,935.84
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING MICHAEL GILLETTE	G93	LC CHIEFS OF POLICE MEETING	179155	10/29/14	20.00
			ACCOUNT TOTAL:			20.00
01-40-74-77402	AMMO / GUNS SIG SAUER, INC. SIG SAUER, INC.	S88 S88	AMMO/GUN PARTS GUN PARTS	179175 179175	10/29/14 10/29/14	461.00 10.00
			ACCOUNT TOTAL:			471.00
01-40-75-77503	ANIMAL CONTROL ACE HARDWARE	A4	DOG FOOD	179130	10/29/14	22.49
			ACCOUNT TOTAL:			22.49
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	NOVEMBER-RENT, BILLING	179139	10/29/14	21,112.46
			ACCOUNT TOTAL:			21,112.46
01-40-77-77706	MISCELLANEOUS EXPENSE CRICKET COMMUNICATIONS, INC.	C163	SUBPOENA CHARGE	179136	10/29/14	69.50
			ACCOUNT TOTAL:			69.50
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	BIT DRILL, CAR BULB	179130	10/29/14	62.06
			ACCOUNT TOTAL:			62.06
01-40-79-77903	B&G CONTRACTS					

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VILLAGE OF ROUND LAKE
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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	MAT SERVICE	179126	10/29/14	29.88
	CRYSTAL MANAGEMENT &	C128	NOV.CUSTODIAL SERVICE	179133	10/29/14	490.00
			ACCOUNT TOTAL:			519.88
01-40-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	10/29-11/28/14 INTERNET	179134	10/29/14	47.62
	CALL ONE	C139	10/15-11/14/14 PHONE CHGS	179120	10/27/14	158.74
			ACCOUNT TOTAL:			206.36
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	REAR DISC BRAKE ROTOR #41	179125	10/29/14	389.50
	A TIRE COUNTY SERVICE	A1	FRT/REAR DISC BRAKE ROTOR #72	179125	10/29/14	749.29
	A TIRE COUNTY SERVICE	A1	NEW TIRE #32	179125	10/29/14	154.95
			ACCOUNT TOTAL:			1,293.74
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL/OIL FILTER CHANGE #32	179125	10/29/14	47.95
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #17	179125	10/29/14	31.63
	ACE HARDWARE	A4	WINDSHIELD WASH FLUID	179130	10/29/14	4.48
	ACE HARDWARE	A4	ANTIFREEZE	179130	10/29/14	30.58
			ACCOUNT TOTAL:			114.64
01-40-91-99107	IT MAINTENANCE SERVICES					
	CHARTER ONE	C282	LAP TOP,JUMP DRIVE,CASE,CABLES	179122	10/27/14	284.96
	CHARTER ONE	C282	MICROSOFT OFC PRO PLUS	179122	10/27/14	10.57
	CHARTER ONE	C282	REMOTE,WINDOW TINTING #53,54	179122	10/27/14	495.00
			ACCOUNT TOTAL:			790.53
01-60-71-67110	HEALTH INSURANCE					
	UMB	U22	NOVEMBER HSA CONTRIBUTIONS	179178	10/29/14	364.58
			ACCOUNT TOTAL:			364.58
01-60-72-67202	UNIFORMS					
	AMERICAN OUTFITTERS LTD	A134	UNIFORM T-SHIRTS	179128	10/29/14	134.80
			ACCOUNT TOTAL:			134.80
01-60-79-77901	B&G MAINTENANCE					

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VILLAGE OF ROUND LAKE
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GENERAL FUND
ACTIVITY FROM 10/16/2014 TO 10/29/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77901	B&G MAINTENANCE RENTALS AND MORE, INC.	R2	SPRINKLER SYSTEM HOSE	179169	10/29/14	17.60
			ACCOUNT TOTAL:			17.60
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CRYSTAL MANAGEMENT &	A119 C128	MAT SERVICE NOV.CUSTODIAL SERVICE	179126 179133	10/29/14 10/29/14	26.20 135.00
			ACCOUNT TOTAL:			161.20
01-60-79-77907	B & G BUILDING SUPPLIES GRAINGER, INC.	G9	WIRING/EQUIP REPAIR SUPPLIES	179154	10/29/14	78.46
			ACCOUNT TOTAL:			78.46
01-60-80-88024	VEHICLE EQUIPMENT ADAMSON INDUSTRIES CORP. CHAIN O'LAKES LUMBER CO. JACK FROST IRON WORKS, INC. MARK S. KILARSKI MIDWEST HOSE AND FITTINGS, INC MIDWEST HOSE AND FITTINGS, INC	A35 C8 J16 K31 M101 M101	TRANSPORT SEAT CAR #43 TRUCK BED ADJUSTMENT #46, #49 PLOW REPAIRS LICENSE PLATE REPLACEMENT FEE SNOW PLOW EQUIPMENT SNOW PLOW EQUIPMENT	179129 179146 179157 179158 179160 179160	10/29/14 10/29/14 10/29/14 10/29/14 10/29/14 10/29/14	499.95 52.00 1,455.00 9.00 228.00 177.96
			ACCOUNT TOTAL:			2,421.91
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE CALL ONE	C156 C139	10/29-11/28/14 INTERNET 10/15-11/14/14 PHONE CHGS	179134 179120	10/29/14 10/27/14	47.62 185.21
			ACCOUNT TOTAL:			232.83
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED COMED	C1002 C3149 C6046	9/29 - 10/18/14 ELECTRIC 09/17-10/16/14 ELECTRIC 09/17-10/16/14 ELECTRIC	179132 179141 179143	10/29/14 10/29/14 10/29/14	80.78 4,716.06 1,550.42
			ACCOUNT TOTAL:			6,347.26
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1 A1	BRAKE SHOES, DRUM BRAKE KIT#42 BRAKES, STEERING, AIR LINES #56 REPLACE BRAKE LINE #42	179125 179125 179125	10/29/14 10/29/14 10/29/14	739.24 392.23 91.46

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VILLAGE OF ROUND LAKE
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GENERAL FUND
ACTIVITY FROM 10/16/2014 TO 10/29/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	VEHICLE INSPECTION #40	179125	10/29/14	34.98
	A TIRE COUNTY SERVICE	A1	VEHICLE INSPECTION #52	179125	10/29/14	34.98
	A TIRE COUNTY SERVICE	A1	FRONT DIFFERENTIAL/BATTERY #53	179125	10/29/14	627.53
	A TIRE COUNTY SERVICE	A1	VEHICLE REPAIRS FOR #40	179125	10/29/14	415.57
	RUSH TRUCK CENTERS OF ILLINOIS	R176	MIRROR BRACKET #49	179168	10/29/14	9.02
			ACCOUNT TOTAL:			2,345.01
01-60-84-88405	EQUIPMENT REPAIRS					
	NIelsen ENTERPRISES, INC.	N48	4 WHEELER TIRE CHAINS	179163	10/29/14	49.95
			ACCOUNT TOTAL:			49.95
01-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	OCTOBER IT REPAIRS	179137	10/29/14	88.50
			ACCOUNT TOTAL:			88.50
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	10/15-11/14/14 PHONE CHGS	179120	10/27/14	26.54
			ACCOUNT TOTAL:			26.54
01-70-84-88405	VEHICLE REPAIRS					
	STROBES N' MORE	S45	LIGHT FOR TRK 19	179174	10/29/14	348.30
			ACCOUNT TOTAL:			348.30
			GENERAL FUND			60,148.06

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VILLAGE OF ROUND LAKE
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MOTOR FUEL TAX FUND
ACTIVITY FROM 10/16/2014 TO 10/29/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77414	GRAVEL EXPENSE					
	STEVE OLSEN TRANSIT	S101	GRAVEL	179170	10/29/14	643.50
	STEVE OLSEN TRANSIT	S101	GRAVEL	179170	10/29/14	640.25

			ACCOUNT TOTAL:			1,283.75
10-60-74-77436	PATCHING					
	PETER BAKER & SON CO.	P102	RECYCLED SURFACE	179166	10/29/14	621.84

			ACCOUNT TOTAL:			621.84
10-60-74-77438	PAVEMENT MARKING					
	SRS SUPERIOR ROAD STRIPING	S118	PAVEMENT MARKING	179172	10/29/14	11,865.00
	SRS SUPERIOR ROAD STRIPING	S118	TOWNLINE RD/WILDSPRING	179172	10/29/14	

			ACCOUNT TOTAL:			11,865.00

			MOTOR FUEL TAX FUND			13,770.59
						=====

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VILLAGE OF ROUND LAKE
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WATER/SEWER FUND
ACTIVITY FROM 10/16/2014 TO 10/29/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	AUGUST PREMIUM	179117	10/27/14	70.34
			ACCOUNT TOTAL:			70.34
50-60-71-67110	HEALTH INSURANCE UMB	U22	NOVEMBER HSA CONTRIBUTIONS	179178	10/29/14	656.24
			ACCOUNT TOTAL:			656.24
50-60-72-67208	MEETING, TRAVEL, & TRAINING MARK S. KILARSKI CHARTER ONE	K31 C282	GAS EXPENSE TO TRAINING CLASS M.KILARSKI IPSI WTR CONF	179158 179122	10/29/14 10/27/14	75.00 495.06
			ACCOUNT TOTAL:			570.06
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2014 PROGRESS BILLING	179171	10/29/14	2,000.00
			ACCOUNT TOTAL:			2,000.00
50-60-74-77432	POSTAGE THE DIRECT RESPONSE RESOURCE	D22	WATER BILL POSTAGE	179148	10/29/14	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	SEPTEMBER WATER BILL	179148	10/29/14	1,285.50
			ACCOUNT TOTAL:			1,285.50
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	ROUTINE WATER SAMPLES	179162	10/29/14	540.00
			ACCOUNT TOTAL:			540.00
50-60-79-77903	B&G CONTRACTS A ALFA PLUMBING & SEWER CRYSTAL MANAGEMENT &	A126 C128	RPZ REPAIR-VILLAGE HALL NOV.CUSTODIAL SERVICE	179127 179133	10/29/14 10/29/14	640.00 135.00
			ACCOUNT TOTAL:			775.00
50-60-79-77905	B&G REPAIRS					

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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WATER/SEWER FUND
ACTIVITY FROM 10/16/2014 TO 10/29/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS					
	STEVE OLSEN TRANSIT	S101	DIRT SPOIL REMOVAL	179170	10/29/14	420.00
	STEVE OLSEN TRANSIT	S101	DIRT SPOIL REMOVAL	179170	10/29/14	700.00
			ACCOUNT TOTAL:			1,120.00
50-60-79-77907	B&G SUPPLIES					
	USA BLUE BOOK	U21	WINTER WATERPROOF GLOVES	179177	10/29/14	46.95
			ACCOUNT TOTAL:			46.95
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	FOX TRUCKING & EXCAVATING, INC.	F112	DEMOLITION OF OLD VILLAGE HALL	179149	10/29/14	7,485.00
	GALCO INDUSTRIAL ELECTRONICS	G121	MATERIALS FOR LAKEWOOD UPGRADE	179150	10/29/14	144.62
	GALCO INDUSTRIAL ELECTRONICS	G121	MATERIALS FOR LAKEWOOD UPGRADE	179150	10/29/14	153.07
	GALCO INDUSTRIAL ELECTRONICS	G121	MATERIALS FOR LAKEWOOD UPGRADE	179150	10/29/14	29.09
	GALCO INDUSTRIAL ELECTRONICS	G121	ELEC. MATERIALS-LKWOOD UPGRADE	179150	10/29/14	149.12
	GALCO INDUSTRIAL ELECTRONICS	G121	ELEC. MATERIALS-LKWOOD UPGRADE	179150	10/29/14	93.18
	GALCO INDUSTRIAL ELECTRONICS	G121	ELEC. MATERIALS-LKWOOD UPGRADE	179150	10/29/14	443.04
	GALCO INDUSTRIAL ELECTRONICS	G121	ELEC. MATERIALS-LKWOOD UPGRADE	179150	10/29/14	35.73
	GALCO INDUSTRIAL ELECTRONICS	G121	ELEC. MATERIALS-LKWOOD UPGRADE	179150	10/29/14	44.73
	GALCO INDUSTRIAL ELECTRONICS	G121	POWER SUPPLY-LKWOOD UPGRADE	179150	10/29/14	165.23
	GRAINGER, INC.	G9	LKWOOD UPGRADE MATERIALS	179154	10/29/14	130.88
			ACCOUNT TOTAL:			8,873.69
50-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	10/29-11/28/14 INTERNET	179134	10/29/14	47.61
	CALL ONE	C139	10/15-11/14/14 PHONE CHGS	179120	10/27/14	185.21
			ACCOUNT TOTAL:			232.82
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C3142	9/17-10/22/14 ELECTRIC	179140	10/29/14	149.82
			ACCOUNT TOTAL:			149.82
50-60-82-88208	HEATING					
	NICOR GAS	N7	09/11/-10/09/14 HEAT	179164	10/29/14	25.99
	NICOR GAS	N7	09/12-10/13/14 HEAT	179164	10/29/14	26.30
	NICOR GAS	N7	09/15/-10/14/14-HEAT	179164	10/29/14	76.87
	NICOR GAS	N7	09/12-10/13/14 HEAT	179164	10/29/14	45.23
			ACCOUNT TOTAL:			174.39
50-60-82-88210	JAWA EXPENSE					

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VILLAGE OF ROUND LAKE
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WATER/SEWER FUND
ACTIVITY FROM 10/16/2014 TO 10/29/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE FOR SEPTEMBER 2014	179142	10/29/14	82,388.80
			ACCOUNT TOTAL:			82,388.80
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	STEERING STABILIZER #42	179125	10/29/14	739.23
	A TIRE COUNTY SERVICE	A1	BRAKES,STEERING,AIR LINES #56	179125	10/29/14	392.22
	A TIRE COUNTY SERVICE	A1	REPLACE BRAKE LINE #42	179125	10/29/14	91.47
	A TIRE COUNTY SERVICE	A1	VEHICLE INSPECTION #40	179125	10/29/14	34.97
	A TIRE COUNTY SERVICE	A1	VEHICLE INSPECTION #52	179125	10/29/14	34.97
	A TIRE COUNTY SERVICE	A1	FRONT DIFFERENTIAL/BATTERY #53	179125	10/29/14	627.53
	A TIRE COUNTY SERVICE	A1	VEHICLE REPAIRS FOR #40	179125	10/29/14	415.56
			ACCOUNT TOTAL:			2,335.95
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA	M25	WATER LINE REPAIR PARTS	179161	10/29/14	582.67
			ACCOUNT TOTAL:			582.67
			WATER/SEWER FUND			106,802.23

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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COMMUTER PARKING LOT FUND
ACTIVITY FROM 10/16/2014 TO 10/29/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C6082	09/17-10/16/14 ELECTRIC	179144	10/29/14	15.77
	COMED	C7018	09/16-10/22/14 ELECTRIC	179145	10/29/14	62.30
	COMED	C8009	09/19-10/18/14 ELECTRIC	179147	10/29/14	412.61
			ACCOUNT TOTAL:			490.68
			COMMUTER PARKING LOT FUND			490.68

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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VEHICLE REPLACEMENT FUND
ACTIVITY FROM 10/16/2014 TO 10/29/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES VICTOR FORD	V24	PURCHASE OF 2015 FORD F350	179031	10/20/14	42,704.00
			ACCOUNT TOTAL:			42,704.00
			VEHICLE REPLACEMENT FUND			42,704.00

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VILLAGE OF ROUND LAKE
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POLICE PENSION FUND
ACTIVITY FROM 10/16/2014 TO 10/29/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2014 PROGRESS BILLING	179171	10/29/14	400.00
			ACCOUNT TOTAL:			400.00
			POLICE PENSION FUND			400.00

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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BUILDERS ESCROW
ACTIVITY FROM 10/16/2014 TO 10/29/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	JUSTIN BUCHENBERGER	B167	CASH BOND REFUND	179131	10/29/14	250.00
	CUSTOM CHOICE INC.	C289	CASH BOND REFUND	179138	10/29/14	250.00
	EDWARD WEBER	W85	CASH BOND REFUND	179179	10/29/14	250.00

			ACCOUNT TOTAL:			750.00

			BUILDERS ESCROW			750.00
						=====

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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FINAL TOTALS
ACTIVITY FROM 10/16/2014 TO 10/29/2014

GENERAL FUND	60,148.06
MOTOR FUEL TAX FUND	13,770.59
WATER/SEWER FUND	106,802.23
COMMUTER PARKING LOT FUND	490.68
VEHICLE REPLACEMENT FUND	42,704.00
POLICE PENSION FUND	400.00
BUILDERS ESCROW	750.00

GRAND TOTAL	225,065.56
	=====

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 OCTOBER 19, 2014

IN THE AMOUNT OF \$129,786.82

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: November 3, 2014

DATE: 10/23/2014
TIME: 09:43:31
ID: PR460000.WOW

VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

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FOR CHECK DATES 10/23/2014 TO 10/23/2014

Board

EMPL. #	NAME	CODE	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR		
			PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		MP		12.000	1,200.00	FED	96.25		DD1	3,191.11			
		REG		2.000	2,500.00	FICA	229.40	229.40					
						MEDIC	53.65	53.65					
						STATE	129.59						
TOTAL FICA EMPLOYEE WAGES:						3,700.00	TOTAL EMPLOYER FICA:			229.40			
TOTAL MEDICARE EMPLOYEE WAGES:						3,700.00	TOTAL EMPLOYER MEDICARE:			53.65			
TOTAL FEDERAL EMPLOYEE WAGES:						3,700.00							
TOTAL STATE EMPLOYEE WAGES:						3,700.00							
TOTAL NUMBER OF EMPLOYEES:						8							
GROSS PAY:				\$3,700.00	TOTAL DEDUCTIONS:			3,700.00	NET PAY:		\$0.00		

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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

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FOR CHECK DATES 10/23/2014 TO 10/23/2014

Zoning

EMPL. #	NAME	CODE	EARNINGS		TOTAL	TAXES		DEDUCTIONS		PENSION/INSUR
			PAY RATE	HOURS		CODE	EMPLOYEE	EMPLOYER	CODE	
GRAND TOTALS:		COM		4.000	160.00	FED			DD1	108.82
						FICA	9.92	9.92		
						MEDIC	2.32	2.32		
						STATE	2.00			
TOTAL FICA EMPLOYEE WAGES:						160.00	TOTAL EMPLOYER FICA:		9.92	
TOTAL MEDICARE EMPLOYEE WAGES:						160.00	TOTAL EMPLOYER MEDICARE:		2.32	
TOTAL FEDERAL EMPLOYEE WAGES:						160.00				
TOTAL STATE EMPLOYEE WAGES:						160.00				
TOTAL NUMBER OF EMPLOYEES:						4				
GROSS PAY:				\$160.00	TOTAL DEDUCTIONS:		123.06	NET PAY:		\$36.94

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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

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FOR CHECK DATES 10/23/2014 TO 10/23/2014

Administration

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG	443.500		14,478.60	FED	1,788.49		DD1	8,222.44	IMR	697.01	1,691.41
		CA	1.000		115.39	FICA	936.71	936.71	DD2	350.00	DFA	18.50	
		GWA	1.000		39.62	MEDIC	219.08	219.08	GW	250.00	HFA	172.56	
		SIC	3.250		95.68	STATE	668.77		GWA	39.62	VFA	2.27	
		VAC	32.250		733.54				HSA	75.00	DSA	15.96	
		CMP	1.000		26.19				ICM	419.63	HSA	95.22	
									IMV	95.49	VSA	1.05	
TOTAL FICA EMPLOYEE WAGES:						15,108.46	TOTAL EMPLOYER FICA:						936.71
TOTAL MEDICARE EMPLOYEE WAGES:						15,108.46	TOTAL EMPLOYER MEDICARE:						219.08
TOTAL FEDERAL EMPLOYEE WAGES:						13,702.20	TOTAL EMPLOYER PENSION:						1,691.41
TOTAL STATE EMPLOYEE WAGES:						13,702.20							
TOTAL PENSION EMPLOYEE WAGES:						15,489.02							
TOTAL NUMBER OF EMPLOYEES:						6							
GROSS PAY:		\$15,489.02		TOTAL DEDUCTIONS:		14,067.80	NET PAY:		\$1,421.22				

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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

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FOR CHECK DATES 10/23/2014 TO 10/23/2014

Police

EMPL. #	NAME	CODE	EARNINGS		TOTAL	TAXES		DEDUCTIONS		PENSION/INSUR			
			PAY RATE	HOURS		CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG	2,179.250		68,003.93	FED	8,454.10		AF2	227.99	IMR	328.72	797.70
		VAC	134.000		4,013.48	FICA	4,801.72	4,801.72	DD1	41,949.30	DSP	15.96	
		CMP	9.250		334.13	MEDIC	1,122.97	1,122.97	DD2	3,004.88	PSP	151.16	
		FLH	30.000		883.44	STATE	3,432.35		MAP	363.00	VFP	18.16	
		SIC	47.250		1,716.18				AF1	36.34	POL	6,656.42	
		PO	68.250		3,323.89				GW	350.00	DFP	193.82	
		FTO	20.000		654.78				PLI	81.36	HFP	517.68	
		FU	20.000		681.21				HSA	100.00	VSP	3.15	
		INS	1.000		285.10				ICM	635.00	PFP	1,095.72	
									DD3	1,548.52	HSP	95.22	
									CS4	203.00	DCP	19.14	
											HCP	77.34	
											VCP	2.34	
											PCP	122.77	
TOTAL FICA EMPLOYEE WAGES:					77,447.34	TOTAL EMPLOYER FICA:					4,801.72		
TOTAL MEDICARE EMPLOYEE WAGES:					77,447.34	TOTAL EMPLOYER MEDICARE:					1,122.97		
TOTAL FEDERAL EMPLOYEE WAGES:					69,477.20	TOTAL EMPLOYER PENSION:					797.70		
TOTAL STATE EMPLOYEE WAGES:					69,477.20								
TOTAL PENSION EMPLOYEE WAGES:					74,473.63								
TOTAL NUMBER OF EMPLOYEES:					33								
GROSS PAY:		\$79,896.14		TOTAL DEDUCTIONS:		75,608.13	NET PAY:		\$4,288.01				

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VILLAGE OF ROUND LAKE
PAYROLL REGISTER REPORT

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FOR CHECK DATES 10/23/2014 TO 10/23/2014

Public Works

EMPL. #	NAME	CODE	EARNINGS			TAXES			DEDUCTIONS			PENSION/INSUR		
			PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	VOLUNTARY	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG		768.000	20,441.05	FED	2,534.46		AF1	43.98	IMR	1,089.08	2,642.82	
		OT		17.250	704.00	FICA	1,428.46	1,428.46	GW	320.00	DSW	23.94		
		SIC		38.000	799.76	MEDIC	334.08	334.08	HSA	91.25	HSW	95.22		
		VAC		64.000	1,668.89	STATE	1,056.29		INS	8.00	VSW	2.10		
		OC		14.000	357.10				UOE	413.59	DFW	55.50		
		CMP		2.000	47.47				DD1	12,230.22	PFW	547.86		
		FLH		8.000	183.44				DD2	1,260.44	VFW	6.81		
									DOR	405.89	PCW	122.77		
									ICM	341.53	HFW	172.56		
									PLI	10.72				
									AF2	26.36				
		TOTAL FICA EMPLOYEE WAGES:				23,039.72	TOTAL EMPLOYER FICA:				1,428.46			
		TOTAL MEDICARE EMPLOYEE WAGES:				23,039.72	TOTAL EMPLOYER MEDICARE:				334.08			
		TOTAL FEDERAL EMPLOYEE WAGES:				21,289.11	TOTAL EMPLOYER PENSION:				2,642.82			
		TOTAL STATE EMPLOYEE WAGES:				21,289.11								
		TOTAL PENSION EMPLOYEE WAGES:				24,201.71								
		TOTAL NUMBER OF EMPLOYEES:				11								
		GROSS PAY:		\$24,201.71	TOTAL DEDUCTIONS:		22,621.11	NET PAY:		\$1,580.60				

FOR CHECK DATES 10/23/2014 TO 10/23/2014

Building

EMPL. #	NAME	CODE	EARNINGS			CODE	TAXES		DEDUCTIONS		PENSION/INSUR		
			PAY RATE	HOURS	TOTAL		EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG		194.000	5,185.84	FED	815.18		DD1	4,136.86	IMR	285.30	692.33
		VAC		30.000	792.49	FICA	373.05	373.05	AF1	28.25	DFB	18.50	
		FU		16.000	361.62	MEDIC	87.25	87.25	PL1	36.86	PFB	273.93	
						STATE	282.50				VFB	2.27	
		TOTAL FICA EMPLOYEE WAGES:				6,017.00	TOTAL EMPLOYER FICA:			373.05			
		TOTAL MEDICARE EMPLOYEE WAGES:				6,017.00	TOTAL EMPLOYER MEDICARE:			87.25			
		TOTAL FEDERAL EMPLOYEE WAGES:				5,731.70	TOTAL EMPLOYER PENSION:			692.33			
		TOTAL STATE EMPLOYEE WAGES:				5,731.70							
		TOTAL PENSION EMPLOYEE WAGES:				6,339.95							
		TOTAL NUMBER OF EMPLOYEES:				3							
		GROSS PAY:		\$6,339.95	TOTAL DEDUCTIONS:		6,339.95	NET PAY:		\$0.00			

FOR CHECK DATES 10/23/2014 TO 10/23/2014

ALL

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	3,586.750		110,609.42	FED	13,688.48		DD1	69,838.75	IMR	2,400.11	5,824.26
		CA	1.000		115.39	FICA	7,779.26	7,779.26	DD2	4,615.32	DFA	18.50	
		GWA	1.000		39.62	MEDIC	1,819.35	1,819.35	GW	920.00	HFA	172.56	
		SIC	88.500		2,611.62	STATE	5,571.50		GWA	39.62	VFA	2.27	
		VAC	260.250		7,208.40				HSA	266.25	DSA	15.96	
		MP	12.000		1,200.00				ICM	1,396.16	HSA	95.22	
		COM	4.000		160.00				IMV	95.49	VSA	1.05	
		OT	17.250		704.00				AF1	108.57	DSW	23.94	
		OC	14.000		357.10				INS	8.00	HSW	95.22	
		CMP	12.250		407.79				UOE	413.59	VSW	2.10	
		FLH	38.000		1,066.88				DOR	405.89	DFW	55.50	
		PO	68.250		3,323.89				PLI	128.94	PFW	547.86	
		FTO	20.000		654.78				AF2	254.35	VFW	6.81	
		FU	36.000		1,042.83				MAP	363.00	PCW	122.77	
		INS	1.000		285.10				DD3	1,548.52	HFW	172.56	
									CS4	203.00	DSP	15.96	
											PSP	151.16	
											VFP	18.16	
											POL	6,656.42	
											DFP	193.82	
											HFP	517.68	
											VSP	3.15	
											PFP	1,095.72	
											HSP	95.22	
											DCP	19.14	
											HCP	77.34	
											VCP	2.34	
											PCP	122.77	
											DFB	18.50	
											PFB	273.93	
											VFB	2.27	
TOTAL FICA EMPLOYEE WAGES:					125,472.52	TOTAL EMPLOYER FICA:					7,779.26		
TOTAL MEDICARE EMPLOYEE WAGES:					125,472.52	TOTAL EMPLOYER MEDICARE:					1,819.35		
TOTAL FEDERAL EMPLOYEE WAGES:					114,060.21	TOTAL EMPLOYER PENSION:					5,824.26		
TOTAL STATE EMPLOYEE WAGES:					114,060.21								
TOTAL PENSION EMPLOYEE WAGES:					120,504.31								
TOTAL NUMBER OF EMPLOYEES:					65								
GROSS PAY:		\$129,786.82	TOTAL DEDUCTIONS:		122,460.05	NET PAY:		\$7,326.77					



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: HARRIS/MSI SOFTWARE MAINTENANCE INVOICE

Agenda Item No. 5.3

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, current maintenance costs versus the previous year, and a Software Support Maintenance Guidelines document. The 2013 guidelines are the same for the current year.

Recommended Action

Adopt a Resolution for the Continued Participation with Harris/MSI for Software at a Cost of \$11,016.73.

Committee: Human Resources & Finance		Meeting Date: 10/20 & 11/3/14	
Lead Department: Administration		Presenter: Shane Johnson/Steve Shields	
Item Budgeted: ☒ Yes ☐ No ☐ 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	\$61,264.00	\$0.00
	Item Requested	\$8,371.00	\$8,262.55
	Y-T-D Actual		\$9,362.33
	Amount Encumbered		\$0.00
	Total	\$69,635.00	\$17,624.88
	50-60-91-99107	\$12,209.00	\$0.00
	Item Requested	\$2,791.00	\$2,754.18
	Y-T-D Actual		\$1,416.93
	Amount Encumbered		\$0.00
	Total	\$15,000.00	\$4,171.11
	Grand Total	\$84,635.00	\$21,795.99
	Request is over/under budget:		
	Under		\$62,839.01
Over	-		

Resolution 14-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 \$11,016.73 for the period December 1, 2014 through November 30, 2015 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

MN00002562
9/20/2014
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	MSI Software Maintenance: Dec.1/14 - Nov.30/15	US\$0.00	US\$0.00
1.00	MA-12-SW	Accounts Payable	US\$942.11	US\$942.11
1.00	MA-12-SW	Purchase Orders	US\$565.27	US\$565.27
1.00	MA-12-SW	Budget Planning	US\$753.69	US\$753.69
1.00	MA-12-SW	Business Licensing	US\$942.11	US\$942.11
1.00	MA-12-SW	Cash Register	US\$830.77	US\$830.77
1.00	MA-12-SW	Fixed Assets	US\$900.10	US\$900.10
1.00	MA-12-SW	General Ledger	US\$942.11	US\$942.11
1.00	MA-12-SW	Payroll	US\$1,044.90	US\$1,044.90
1.00	MA-12-SW	Utility Billing	US\$2,355.27	US\$2,355.27
1.00	MA-12-SW	Runtime	US\$633.80	US\$633.80
1.00	MA-12-SW	Receipt Printers	US\$248.37	US\$248.37
1.00	MA-12-SW	Laser Gun	US\$248.37	US\$248.37
1.00	MA-12-SW	Accounts Receivable	US\$609.86	US\$609.86
VILLAGE OF ROUND LAKE			Subtotal	US\$11,016.73
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$11,016.73

VILLAGE OF ROUND LAKE
APPROVAL FOR PAYMENT

Ck./Date: _____

Acct. No.: _____

Dept. Head: _____

Vendor No.: H 38

50-6091-99107-3754.18
01-2091-99107-8262.55

RECEIVED
SEP 25 2014

Invoice Questions? Please call Ben Mulrooney, 613-226-5511 ext 2473 or e-mail
bmulrooney@harriscomputer.com

Harris Computer
MSI Software Maintenance
Period Covered: 12/1/14 - 11/30/15

Description	Current Year	Previous Year	Dollar Increase	(A) Percent Change
Accounts Payable	\$942.11	\$888.79	\$53.32	6.00%
Purchase Orders	\$565.27	\$533.28	\$31.99	6.00%
Budget Planning	\$753.69	\$711.03	\$42.66	6.00%
Business Licensing	\$942.11	\$888.79	\$53.32	6.00%
Cash Register	\$830.77	\$783.74	\$47.03	6.00%
Fixed Assets	\$900.10	\$849.16	\$50.94	6.00%
General Ledger	\$942.11	\$888.79	\$53.32	6.00%
Payroll	\$1,044.90	\$985.76	\$59.14	6.00%
Utility Billing	\$2,355.27	\$2,221.95	\$133.32	6.00%
Accounts Receivable	\$609.86	\$575.34	\$34.52	6.00%
Runtime	\$633.80	\$597.92	\$35.88	6.00%
Receipts Printers	\$248.37	\$234.31	\$14.06	6.00%
Laser Gun	\$248.37	\$234.31	\$14.06	6.00%
Total	\$11,016.73	\$10,393.17	\$623.56	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: 12/1/13 - 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%
Period Covered: 12/1/09 - 11/30/10	7.00%
Period Covered: 12/1/08 - 11/30/09	8.00%

Schedule A



2013 Harris Annual Software Support Maintenance Guidelines

Purpose

The purpose of this document is to provide our customers with information on our standard coverage, the services which are included as part of your annual software support, a listing of call priorities, an outline of our escalation procedures, and details on our current service rates. This document will serve as a guideline for the support department but may be superseded by an existing, signed software support contract where applicable.

Harris Local Government ("Harris") reserves the right to make modifications to this document as required.

Standard Support and Maintenance Services

The services listed below are services that are included as part of your software support contract:

- 800 # toll free telephone support;
- Technical troubleshooting includes assessment, diagnosis, documentation, and ultimate resolution of issues that pertain specifically to the customer's software. (troubleshooting does not extend to any hardware or operating system components);
- E-mail support call logging and notification of status and resolution;
- Free Harris e-Support access 24 x 7 with the following on-line benefits: e-Support is a 24x7 online portal for Harris customers, allowing them to log support issues, check for status updates on their open calls and to check for updates on open development trackers. Access to published documentation which pertains to a customer's particular software line (if available) may be contained in the Knowledge Base article section within Clientele (which is Harris's proprietary customer database). e-Support also enables the customer to log their own support issues and assign a specific priority based on the specific level of urgency for a particular circumstance. A support issue may be logged 24 hours a day, 7 days a week. In summary, e-Support benefits include access to the following:
 - Ability to log & close calls
 - Ability to view & update existing calls
 - Ability to update contact information
 - Ability to access published documentation
 - Ability to access available downloads
 - Access to support knowledge base;
- Standard software releases and updates
 - Defect corrections (as warranted)
 - Planned enhancements
 - Payroll regulated changes
 - Release notes;

- Limited training questions (15 minutes) – Questions pertaining to a customer's software line that Harris deems as training related i.e.: information that has already been covered and/or reviewed with the customer will be considered training related in scope and are usually limited to a span of 15-25 minutes. Anything falling outside the aforementioned time frame may be classified as a billable service for which the customer will receive a quotation prior to the service being administered;
- Database tuning / optimization – Database tuning may include such services as insertion of rate codes/tax, custom report changes, customer file changes or anything involving global changes throughout the software maybe be considered a billable service for which a customer will receive a quotation prior to service being delivered;
- Customer Care Program
 - Technical support bulletins
 - Communication on new products and services;
- Outstanding Calls Report – Outstanding calls and the respective status of those calls are documented in Clientele, Harris' priority customer database, to which the customer has 24x7 access;
- Design review for potential enhancements or custom modifications – Based on the customers needs and requests Harris will determine, document and program changes as needed. Customer will receive a quotation prior to service. Modifications that result from an inherent flaw in the customer's software package will be rectified at no additional charge to the customer. Modifications which are performed as a result of a customer request and are not determined to be a result of an inherent flaw will be considered a billable service for which the customer will receive a quotation prior the to service being delivered; and
- Invitation to annual Customer Conferences – Harris will invite customers to any scheduled annual customer conference which pertain to the customer's product line. Attendance, which includes registration, and/or travel and lodging, will be at the customer's expense.

Billable Support Services

The services listed below are services that are outside the scope of your software support contract and are therefore considered billable services:

- Extended telephone training;
- Forms redesign or creation;
- Setup & changes to handheld interface or creation of new interface;
- Setup of new services or changes to services (PAP, ACH, etc.);
- File imports/exports - Interfaces to other applications;
- Setting up test areas, database refreshes, backups, restores;
- Setup of new printers, printer setup changes;
- Custom modifications (reports, bills, forms, software customizations);
- Reversal of custom code;
- Setting up new General Ledgers;
- Data conversions / global modification to setup table data;
- Integrity issues due to database updates by non-Harris personnel;
- Hardware & Operating System support;
- Upgrades of third party software; and
- Installations / re-installations (workstations, servers).

Rates

Our current standard hourly rate is \$150.00 / hour. Rates are subject to change on an annual basis; quotations will be provided for all billable services.

Our rates for non-maintenance clients are as follows:

\$500.00 / Call (Provides ability to log a support call & includes 1st hour)

\$400.00 / each subsequent hour (for the same issue)

HelpDesk Hours

Our standard hours of support across all product lines, are from 8:00 a.m. EST to 5:00 p.m. CST, Monday to Friday, excluding designated statutory company holidays. Support calls/issues may be logged via the toll-free support line between the hours of 8:00 a.m. and 8:00 p.m. EST or 24 hours day/7 days a week via e-Support.

Response Times

Response times will vary and are dependant on the priority of the call. We do our best to ensure that we deal with incoming calls in the order that they are received, however calls will be escalated based on the urgency of the issue reported. Our response times are as follows:

Priority 1: 1 - 4 hours

Priority 2: 1 - 8 hours

Priority 3: 1 - 24 hours

Holiday Schedule

Below is a listing of US Statutory Holidays. Please note that our US offices will be closed on designated days as outlined below. However, our call center will remain open in some cases to receive incoming calls where noted.

New Year's Day	Closed
President's Day	Closed
Memorial Day	Closed
Fourth of July	Closed
Labor Day	Closed
Columbus Day	Closed
Thanksgiving Day	Closed
Day After Thanksgiving	Closed
Christmas Day	Closed
Boxing Day (December 26 th)	Closed (Call Center open)

Call Priorities

In an effort to assign our resources to incoming calls as effectively as possible, Harris has identified three types of call priorities, 1, 2 & 3. A Priority 1 call is deemed by our support staff to be an Urgent or High Priority call, Priority 2 is classified as a Medium Priority and Priority 3 is deemed to be a Low Priority. The criteria used to establish guidelines for these calls are as follows:

Priority 1 – High

- System Down (Hardware, Operating System, Database, Application)
- Inability to process Payroll checks
- Inability to process Accounts Payable checks
- Inability to process bills
- Program errors without workarounds
- Incorrect calculation errors impacting a majority of records
- Aborted postings or error messages preventing data integration and update
- Performance issues of severe nature impacting critical processes
- Hand-held interface issues preventing billing

Priority 2 - Medium

- System errors that have workarounds
- Calculation errors impacting a minority of records
- Reports calculation issues
- Printer related issues (related to interfaces with our software and not the printer itself)
- Security issues
- Hand-Held interface issues not preventing billing
- Performance issues not impacting critical processes
- Usability issues
- Workstation connectivity issues (Workstation specific)

Priority 3 - Low

- Report formatting issues
- Training questions, how to, or implementing new processes
- Aesthetic issues
- Issues with workarounds for large majority of accounts
- Recommendations for enhancements on system changes
- Questions on documentation

Call Process

All issues or questions reported to Support Services are tracked via a Support Call; our analysts cannot provide assistance unless a support call is logged. Our current process for logging calls is as follows.

Place a support call through one of the following methods:

- 1) e-Support at <http://support.harriscomputer.com>
- 2) Email to: support@harriscomputer.com
- 3) Phone to: 866-450-6696
- 4) Fax to: 613-226-3377

- Your call must contain: Your company name, contact person, software product & version, module and/or menu selection, nature of issue, detailed description of your question or issue, Batch #, Journal #, Account # (if applicable), support call reference #
- Harris e-Support or one of our Administrative Support Call Coordinators will provide you with a Call ID to track your issue and your call will be logged into our support tracking database (Clientele).
- Your call will be stored in a queue and the first available support representative will be assigned to deal with your issue.
- As the support representative assigned to your call investigates your issue, you will be contacted and advised as to where the issue stands and the course of action that will be taken for resolution. If we require additional information, you will be contacted by the assigned support representative to supply the information required.
- All correspondence and actions associated with your call will be tracked against the call in our support database. At any time, you may log onto e-Support to see the status of your call.
- Once your issue has been resolved, you will receive an automated notification by email that your call has been closed. This email will contain the entire event history of the call from the time the call was created leading up to the resolution of the call. You also have the option of viewing both your open and closed calls on-line through e-Support.
- If the issue needs to be escalated to a programmer, your issue will be logged into our Development database and you will be provided with a Tracker # to track the progress of your development issue. At this time, your support call will be closed and the Tracker # provided will become your new reference #; your Tracker will remain open until your issue has been completely resolved. Issues escalated to Development will be scheduled for resolution and may not be resolved immediately based on the nature and complexity of the issue.

- Contact the support department at your convenience for a status update on your Development Tracker, or log onto e-Support to view your Trackers on-line.

Escalation Procedures

Our escalation process is defined below. This process has been put into place to ensure that issues are being dealt with appropriately. If at any time you not satisfied with the resolution of your issue or the response to your call, please contact our Support Coordinator and we will have the appropriate individual follow up.

Escalation Process

Your call is logged with Harris Support



If your call is a Priority 1 and it has not been responded to within 4 hours, the support resources responsible for your call are notified by email and your call is escalated internally to a level 1. Priority 2 calls will be escalated if not responded to within 8 hours and Priority 3 calls not responded to within 12 hours will be escalated.



If your Priority 1 call has not been responded to 4 hours after the designated timeframe, product line managers are notified and your call is escalated to a level 2.



If your Priority 1 call has not been responded to after 5 hours from the designated timeframe, the Vice President of Support Services is notified and your call is escalated to a level 3.



If your Priority 1 call has not been responded to after 6 hours from the designated timeframe, the Executive Vice President and President for Harris is notified and your call is escalated to a level 4.



If your Priority 1 call has not been responded to after 7 hours from the designated timeframe, senior members of the executive Management Team are notified and your call is escalated to a level 5, our final level of escalation.

Connection Methods

To ensure we can effectively support our clients, we ask that a communication link is established and maintained between our two sites. It is the client's responsibility to ensure the connection is valid at your location so that Harris can connect to your site and resolve the issue at hand. Our supported methods of connection are:

- VPN
- RAS
- Direct Connection (Modem)
- Remote Desktop Connection

Maintenance Contract Pricing and Terms

Annual maintenance fees are non-refundable. In order to keep pace with the annual costs of doing business within the industry (including but not limited to increased operating costs and research and development costs) Harris, as a standard practice, reviews the software maintenance of each client, every year. Harris reserves the right to raise annual maintenance charges in accordance with industry standards and resource utilization which may vary from year to year. Customers may review and voice any related concerns or disagreements with a senior member of the Harris management team. Maintenance agreements are renewable each year. Should any customer coming up for renewal choose not to renew their annual software maintenance with Harris, ***Harris requires at least 90 days written notice (prior to the new annual renewal date). This notice must be provided to our corporate office in Ottawa, Ontario.***



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: ADOPT A RESOLUTION TO RATIFY THE EXPENDITURE OF
\$2,557.62 TO REPLACE TRUCK 54 ENGINE TURBO CHARGER

Item 5.4

Executive Summary:

- Truck 54, a 2008 International "Five Yard" Dump Truck purchased new, has approximately 16,000 miles on it, most of those hours coming in the Winter Months. The Engine is equipped with a "Turbo Charger"; the purpose of which is to increase engine horsepower and fuel combustion efficiency. The engine performance on this Truck has degraded to the point where we requested A-Tire to evaluate it. Their diagnosis concluded the Turbo Charger had a significant build up of "Carbon" inside, and would need to be removed from the engine and sent out to a Specialty Vendor for cleaning, parts replacement. At the time, no Rebuilt nor Remanufactured Turbo Chargers were available for this Model Truck; however the Vendor recently obtained a Remanufactured Turbo Charger and A-Tire has installed it at a cost of \$2,557.62 (\$1,356.00 less than a new unit).

Recommended Action:

Adopt the Resolution to pay A-Tire \$2,557.62 for installation of a Remanufactured Turbo Charger for Truck 54.

Committee: PW/FAC/ENGR		Meeting Date: October 20, 2014, November 3, 2014																						
Lead Department: Public Works		Presenter: Ron Kroop																						
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.		<table border="1"> <tr> <td>This Request</td> <td></td> <td>\$1,278.81</td> </tr> <tr> <td>05-60-84-88404</td> <td>\$17,000.00</td> <td>\$2,947.30</td> </tr> <tr> <td>This Request</td> <td></td> <td>\$1,278.81</td> </tr> <tr> <td>Total:</td> <td>\$42,000.00</td> <td>\$8,749.74</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td>Under</td> <td></td> <td>\$33,250.26</td> </tr> <tr> <td>Over</td> <td>-</td> <td></td> </tr> </table>		This Request		\$1,278.81	05-60-84-88404	\$17,000.00	\$2,947.30	This Request		\$1,278.81	Total:	\$42,000.00	\$8,749.74	Request is over/under budget:			Under		\$33,250.26	Over	-	
This Request		\$1,278.81																						
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This Request		\$1,278.81																						
Total:	\$42,000.00	\$8,749.74																						
Request is over/under budget:																								
Under		\$33,250.26																						
Over	-																							

**A-TIRE COUNTY SERVICE**

363 N. Cedar Lake Road

Round Lake, IL. 60073

Phone: 847-546-7491 Fax: 847-546-7663

"Friendly, Dependable Service Since 1959"

RHR
16 OCT, 14

REPAIR ORDER #

066009

Federal Tax ID 362895528

REPAIR ORDER - RO

Print Date : 10/16/2014

VLG ROUND LAKE PUBLIC WORKS

442 N CEDAR LAKE RD

ROUND LAKE, IL 60073

Spouse: 847-980-7795 RON Cellular: 224-406-0976 CRAI

Cust ID : 1233

Last Service : 02/22/2014 Current Odometer : 0

2008 INTERNATIONAL - WORKSTAR 7400 - MAXX FORC

Lic # : M163269 - IL

Unit # : 54

VIN # : 1HTWDAAR4 8J657006

MFG Date :

Previous Odometer : 16,689

Elapsed Mileage : 0

Labor Requested / Part Description	Qty	Parts	List	Extended
REPLACE TURBO				209.85
REMANUFACTURED TURBO	1.00		1,794.00	1,794.00
REPLACE TURBO INTAKE PIPE, OIL FEED AND DRAIN TUBE SEALS				104.93
OIL FEED AND DRAIN SEALS	2.00		7.82	15.64
TURBO CLAMP	1.00		32.94	32.94
TURBO INTAKE PIPE	1.00		206.51	206.51
TURBO INSTALL GASKET KIT	1.00		193.75	193.75

Parts: 2,242.84 Labor: 314.78

Total: 5,257.62

TEARDOWN ESTIMATE: I understand that my vehicle will be reassembled within _____ days of the date shown above if I choose not to authorize the service recommended. All Parts removed will be discarded unless instructed otherwise. Save all Parts _____. NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE.

Authorized By _____

Date _____

Time _____

Service Advisor Rob M

Page 1 of 1

Copyright (c) 2014 Mitchell Repair Information Company LLC RoPartDeal 9/17/14

**A-TIRE COUNTY SERVICE**

363 N. Cedar Lake Road

Round Lake, IL. 60073

Phone - 847-546-7491 Fax - 847-546-7663

"Friendly, Dependable Service Since 1959"

RHR
26 AUG
14

REPAIR ORDER #

066009

Federal Tax ID 362895528

REPAIR ORDER - RO

Print Date : 08/26/2014

VLG ROUND LAKE PUBLIC WORKS

442 N CEDAR LAKE RD

ROUND LAKE, IL 60073

Spouse 847-980-7795 RON --- Cellular 224-406-0976 CRAI

Cust ID : 1233

Ref #

Hat #

Last Service : 02/22/2014

Current Odometer : 0

2008 INTERNATIONAL - WORKSTAR 7400 - MAXX FOF

Lic # : M163269 - IL

Unit # : 54

Vin # : 1HTWDAAR48J657006

MFG Date :

Previous Odometer : 16,689

Elapsed Mileage : 0

Labor Requested / Part Description	Parts		Total		Extended
	Qty	Sale	Parts	Labor	
REPLACE TURBO				209.85	209.85
NEW TURBO	1.00	3,150.00			3,150.00
REPLACE TURBO INTAKE PIPE, OIL FEED AND DRAIN TUBE SEALS				104.93	104.93
OIL FEED AND DRAIN SEALS	2.00	7.82			15.64
TURBO CLAMP	1.00	32.94			32.94
TURBO INTAKE PIPE	1.00	206.51			206.51
TURBO INSTALL GASKET KIT	1.00	193.75			193.75

Parts: 3,598.84

Labor: 314.78

0.00

Total: \$ 3,913.62

TEARDOWN ESTIMATE: I understand that my vehicle will be reassembled within ___ days of the date shown above if I choose not to authorize the service recommended. All Parts removed will be discarded unless instructed otherwise: Save all Parts ___. NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE.

Authorized By _____

Date _____

Time _____

RHR
16 OCT, 14

Kroop, Ronald

From: Rob Meister <atirecountyservice@gmail.com>
Sent: Thursday, October 16, 2014 11:02 AM
To: Kroop, Ronald
Subject: Truck #54
Attachments: Turbo Invoice.pdf

Ron,

Here is what I found from Jasper, they didn't have any literature I could find but as the Jasper rep stated to me, they will replace any defective parts and replace bearings and seals where applicable. The warranty is 12 months or 12,000 miles

REBUILT ENGINES, TRANSMISSIONS AND DIFFERENTIALS

To rebuild is to recondition by cleaning, inspecting and replacing severely worn or broken parts. Serviceable parts are reused within the manufacturer's acceptable wear limits. The quality of rebuilt components varies widely and many come with only a limited warranty.

REMANUFACTURED ENGINES, TRANSMISSIONS AND DIFFERENTIALS

To remanufacture is to make as close to new as possible. Most wearable parts are automatically replaced. All core material is closely inspected and checked against original equipment specifications for correct dimensional tolerances. Replacement parts are new or requalified. If new, parts are made in the same production processes as original equipment. Testing is performed to manufacturer specifications and original production standards.

We have used Jasper for many years and they stand behind their products and we have used their products in our company vehicles

--
Rob Meister
A-Tire County Service Inc.
363 N Cedar Lake Rd
Round Lake, IL 60073
847-546-7491