

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

CALL TO ORDER

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of October 19, 2015

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

5. CONSENT AGENDA

5.1 Approve Accounts Payable in the Amount of \$306,840.07

5.2 Approve Payroll for the Period Ending October 18, 2015 in the Amount of \$133,399.98

5.3 Adopt a Resolution for a Basic Rebuild of AC Model 400 pump and Motor in the Cambridge Lift Station by Xylem in an Amount not to Exceed \$2,769.23

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 Business & HOA Summits

14.2 Illinois Municipal League Conference Report

14.3 Proclamation Declaring November 13<sup>th</sup> “World Pancreatic Cancer Awareness Day”

14.4 Mayor’s Comments

14.5 Trustee’s Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES  
VILLAGE OF ROUND LAKE  
REGULAR MEETING  
October 19, 2015  
442 N. Cedar Lake Road  
7:00 P.M.



**DRAFT**

CALL TO ORDER

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

1. ROLL CALL

Present: Trustees Foy, Frye, Kraly, Newby, Rodriguez

Absent: Trustee Triphahn

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of October 5, 2015

Motion by Trustee Frye, Seconded by Trustee Kraly, to approve the Minutes of the Regular Meeting of October 5, 2015. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

NONE

5. CONSENT AGENDA

Motion by Trustee Newby, Seconded by Trustee Rodriguez, to do an Omnibus approval on item 5.1, 5.2, 5.3, 5.4, 5.5, 5.6 & 5.7

Upon the call of the roll, the following voted:

Ayes: Trustees Foy, Frye, Kraly, Newby, Rodriguez

Nays: None

Abstain: None

Absent: Trustee Triphahn

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$359,396.70

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending October 4, 2015 in the Amount of \$127,187.97

Approved – Omnibus Vote

- 5.3 Adopt a Resolution for the Purchase of a New Utility Compactor from Patten CAT in an Amount not to Exceed \$25,500.00

Approved – Omnibus Vote

- 5.4 Adopt a Resolution Approving A-Mobile Asphalt to Complete Maintenance Work on the Goodnow Parking Lot in an Amount not to Exceed \$15,760.00

Approved – Omnibus Vote

- 5.5 Adopt a Resolution Approving the Purchase of Materials and Services Necessary to Construct a Station to Hold Anti-Icing Liquids

Approved – Omnibus Vote

- 5.6 Adopt a Resolution Authorizing Microsoft Enterprise Enrollment

Approved – Omnibus Vote

- 5.7 Accept the September Treasurer's Report as Presented

Approved – Omnibus Vote

## 6. CLERK'S OFFICE

- 6.1 Trick or Treat Hours: Saturday October 31<sup>st</sup> 1:00pm-5:00pm

6.2 Holiday House Decorating Contest

Clerk Blauvelt asked the Board if they were interested in participating in the Holiday House Decorating Contest again this year. The Mayor asked how many homes participated last year, which it had been between 10-12. The Board agreed

## 7. ADMINISTRATOR

- 7.1 Adopt a Resolution Approving an Extension of the Contract Between Waste Management and the Village of Round Lake for Waste Hauling  
Motion by Trustee Newby Seconded by Trustee Kraly to Adopt a Resolution Approving an Extension of the Contract Between Waste Management and the Village of Round Lake for Waste Hauling

Upon the call of the roll, the following voted:

|          |                                             |
|----------|---------------------------------------------|
| Ayes:    | Trustees Foy, Frye, Kraly, Newby, Rodriguez |
| Nays:    | None                                        |
| Abstain: | None                                        |
| Absent:  | Trustee Triphahn                            |

Mayor MacGillis Declared the Motion carried

## 8. FINANCE

## 9. POLICE

## 10. PUBLIC WORKS

## 11. COMMUNITY DEVELOPMENT

## 12. BUILDING AND ZONING

## 13. SPECIAL EVENTS

## 14. MAYOR'S COMMENTS

14.1 Mayor's Comments

The Mayor mentioned that he would have the IML report for himself, Trustee Kraly and VA Shields by next meeting. The Mayor also mentioned that he had breakfast with former Trustee Greg Clements and his family on Sunday.

14.2 Trustee's Comments

It was asked if the Trustees pay every month is on a certain date/day and if emails could be sent when its processes. It was stated that paystubs are provided in all the Trustees mail boxes when paid. It was also mentioned that Calvary Church will be having their Trunk or Treat event at the Metra station in Round Lake Beach on October 25<sup>th</sup> from 3pm to 5pm.

## 15. EXECUTIVE SESSION

NONE

## 16. ADDITIONAL BUSINESS

## 17. ADJOURN

Trustee Newby moved, seconded by Trustee Foy, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:11 P.M.

APPROVED:

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Patricia C. Blauvelt  
Village Clerk

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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 \$306,840.07**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Date: November 2, 2015**

GENERAL FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                                                                  | VENDOR #             | TRANSACTION DESCRIPTION                                                                           | CHECK #                    | CHECK DATE                       | ITEM AMOUNT                 |
|----------------|-----------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------|----------------------------|----------------------------------|-----------------------------|
| 01-00-22-22234 | PRINCIPAL LIFE INS.-VOLUNTARY<br>PLIC-SBD GRAND ISLAND                                              | P121                 | VOLUNTARY LIFE INSURANCE-NOV                                                                      | 181482                     | 10/30/15                         | 272.22                      |
|                |                                                                                                     |                      | ACCOUNT TOTAL:                                                                                    |                            |                                  | 272.22                      |
| 01-00-24-22500 | RETIREE INSURANCE<br>BLUE CROSS/BLUE SHIELD OF IL<br>PLIC-SBD GRAND ISLAND<br>PLIC-SBD GRAND ISLAND | B19<br>P121<br>P121  | HEALTH INSURANCE-NOVEMBER<br>DENTAL INSURANCE-NOVEMBER<br>LIFE INSURANCE-NOVEMBER                 | 181449<br>181482<br>181482 | 10/30/15<br>10/30/15<br>10/30/15 | 580.70<br>217.08<br>2.26    |
|                |                                                                                                     |                      | ACCOUNT TOTAL:                                                                                    |                            |                                  | 800.04                      |
| 01-20-71-67107 | DENTAL INSURANCE<br>PLIC-SBD GRAND ISLAND                                                           | P121                 | DENTAL INSURANCE-NOVEMBER                                                                         | 181482                     | 10/30/15                         | 240.33                      |
|                |                                                                                                     |                      | ACCOUNT TOTAL:                                                                                    |                            |                                  | 240.33                      |
| 01-20-71-67109 | LIFE INSURANCE<br>PLIC-SBD GRAND ISLAND                                                             | P121                 | LIFE INSURANCE-NOVEMBER                                                                           | 181482                     | 10/30/15                         | 17.21                       |
|                |                                                                                                     |                      | ACCOUNT TOTAL:                                                                                    |                            |                                  | 17.21                       |
| 01-20-71-67110 | HEALTH INSURANCE<br>BLUE CROSS/BLUE SHIELD OF IL<br>UMB                                             | B19<br>U22           | HEALTH INSURANCE-NOVEMBER<br>HSA CONTRIBUTIONS-NOVEMBER                                           | 181449<br>181437           | 10/30/15<br>10/27/15             | 3,264.70<br>437.49          |
|                |                                                                                                     |                      | ACCOUNT TOTAL:                                                                                    |                            |                                  | 3,702.19                    |
| 01-20-72-67208 | MEETINGS, TRAVEL, & TRAINING<br>CHARTER ONE<br>CHARTER ONE<br>CHARTER ONE                           | C282<br>C282<br>C282 | IML CONF MEALS-MAYOR, RUSS K, VA<br>IML CONFERENCE PARKING-VA<br>IML CONF HOTEL-MAYOR, RUSS K, VA | 181435<br>181435<br>181435 | 10/27/15<br>10/27/15<br>10/27/15 | 505.74<br>88.00<br>2,246.52 |
|                |                                                                                                     |                      | ACCOUNT TOTAL:                                                                                    |                            |                                  | 2,840.26                    |
| 01-20-73-77309 | VILLAGE PLANNER<br>TESKA ASSOCIATES, INC.                                                           | T49                  | MTG W/LK CO DOT-MAYOR, VA, ATTY                                                                   | 181498                     | 10/30/15                         | 461.50                      |
|                |                                                                                                     |                      | ACCOUNT TOTAL:                                                                                    |                            |                                  | 461.50                      |
| 01-20-73-77313 | LEGAL SERVICES<br>TRESSLER LLP                                                                      | T110                 | SEPTEMBER LEGAL                                                                                   | 181495                     | 10/30/15                         | 3,937.50                    |

GENERAL FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION        | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 01-20-73-77313 | LEGAL SERVICES                     |          |                                |         |            |             |
|                | TRESSLER LLP                       | T110     | SEPT ZBA MEETINGS              | 181495  | 10/30/15   | 877.50      |
|                | TRESSLER LLP                       | T110     | SEPT MACGILLIS BRDG EASEMENTS  | 181495  | 10/30/15   | 192.80      |
|                | TRESSLER LLP                       | T110     | SEPT SNOW/ICE UNION AGREEMENT  | 181495  | 10/30/15   | 468.00      |
|                | TRESSLER LLP                       | T110     | SEPT LITIGATION                | 181495  | 10/30/15   | 817.44      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 6,293.24    |
| 01-20-74-77430 | OFFICE SUPPLIES                    |          |                                |         |            |             |
|                | READY REFRESH                      | R104     | BOTTLED WATER                  | 181486  | 10/30/15   | 54.89       |
|                | STEVE SHIELDS                      | S187     | 50" COMPUTER CABLE-VH BOARDRM  | 181490  | 10/30/15   | 28.49       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 83.38       |
| 01-20-77-77706 | MISCELLANEOUS EXPENSE              |          |                                |         |            |             |
|                | CHARTER ONE                        | C282     | REFUND FINANCE CHARGES         | 181435  | 10/27/15   | -149.66     |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | -149.66     |
| 01-20-77-77710 | BEAUTIFICATION PROGRAM             |          |                                |         |            |             |
|                | DANETTE KOHLMAYER                  | K12      | CORN STLKS,PUMPKINS,STRW BALES | 181468  | 10/30/15   | 195.60      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 195.60      |
| 01-20-79-77903 | B&G CONTRACTS                      |          |                                |         |            |             |
|                | ARAMARK UNIFORM                    | A119     | VH MAT SERVICE 10-27-15        | 181441  | 10/30/15   | 53.48       |
|                | ARAMARK UNIFORM                    | A119     | VH SUPPLIES 10-27-15           | 181441  | 10/30/15   | 51.95       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 105.43      |
| 01-20-82-88202 | TELEPHONE SERVICE                  |          |                                |         |            |             |
|                | CALL ONE                           | C139     | SEPTEMBER PHONE SERVICE        | 181452  | 10/30/15   | 627.10      |
|                | COMCAST CABLE                      | C156     | 10/21-11/20/2015 INTERNET      | 181453  | 10/30/15   | 147.85      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 774.95      |
| 01-40-71-67107 | DENTAL INSURANCE                   |          |                                |         |            |             |
|                | PLIC-SBD GRAND ISLAND              | P121     | DENTAL INSURANCE-NOVEMBER      | 181482  | 10/30/15   | 1,510.90    |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 1,510.90    |
| 01-40-71-67109 | LIFE INSURANCE                     |          |                                |         |            |             |
|                | PLIC-SBD GRAND ISLAND              | P121     | LIFE INSURANCE-NOVEMBER        | 181482  | 10/30/15   | 126.84      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 126.84      |
| 01-40-71-67110 | HEALTH INSURANCE                   |          |                                |         |            |             |

GENERAL FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION        | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 01-40-71-67110 | HEALTH INSURANCE                   |          |                                |         |            |             |
|                | BLUE CROSS/BLUE SHIELD OF IL       | B19      | HEALTH INSURANCE-NOVEMBER      | 181449  | 10/30/15   | 22,943.53   |
|                | UMB                                | U22      | HSA CONTRIBUTIONS-NOVEMBER     | 181437  | 10/27/15   | 1,458.30    |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 24,401.83   |
| 01-40-72-67202 | UNIFORMS                           |          |                                |         |            |             |
|                | GALLS, AN ARAMARK COMPANY          | G2       | TACTICAL TRAUMA KIT-AKEY       | 181460  | 10/30/15   | 168.93      |
|                | GALLS, AN ARAMARK COMPANY          | G2       | KEVLAR GLOVES-SCHULTZ          | 181460  | 10/30/15   | 43.48       |
|                | GALLS, AN ARAMARK COMPANY          | G2       | STREETGEAR TROUSERS-STEVENSON  | 181460  | 10/30/15   | 159.70      |
|                | GALLS, AN ARAMARK COMPANY          | G2       | PANTS,BOOTS,FLEECE-D.CHENEY    | 181460  | 10/30/15   | 270.85      |
|                | GALLS, AN ARAMARK COMPANY          | G2       | BOOTS-URBANIK                  | 181460  | 10/30/15   | 166.31      |
|                | GALLS, AN ARAMARK COMPANY          | G2       | CARGO PANTS-URBANIK            | 181460  | 10/30/15   | 63.74       |
|                | GALLS, AN ARAMARK COMPANY          | G2       | LOGO UA FRIEND/FOE HAT-AKEY    | 181460  | 10/30/15   | 39.74       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 912.75      |
| 01-40-72-67208 | MEETINGS, TRAVEL, & TRAINING       |          |                                |         |            |             |
|                | COLLEGE OF DUPAGE                  | C35      | PRJ DVLPMNT TRNG-GILLETTE      | 181455  | 10/30/15   | 149.00      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 149.00      |
| 01-40-74-77402 | AMMO / GUNS                        |          |                                |         |            |             |
|                | CHARTER ONE                        | C282     | 20 BOXES OF AMMUNITION         | 181435  | 10/27/15   | 712.00      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 712.00      |
| 01-40-74-77430 | OFFICE SUPPLIES                    |          |                                |         |            |             |
|                | QUILL CORPORATION                  | Q2       | CALCULATOR,CORK BOARD,3/8 TAPE | 181485  | 10/30/15   | 93.56       |
|                | QUILL CORPORATION                  | Q2       | FLEXIBLE ID,BATTERIES,DVD SPIN | 181485  | 10/30/15   | 129.95      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 223.51      |
| 01-40-75-77503 | ANIMAL CONTROL                     |          |                                |         |            |             |
|                | LAKE COUNTY ANIMAL CARE &          | L7       | SEPT SHELTER AND TRANSPORT     | 181471  | 10/30/15   | 90.00       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 90.00       |
| 01-40-75-77531 | NIPAS EMERGENCY SERV.              |          |                                |         |            |             |
|                | CHARTER ONE                        | C282     | NIPAS/ITOA CONF REG-STEVENSON  | 181435  | 10/27/15   | 295.00      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 295.00      |
| 01-40-77-77706 | MISCELLANEOUS EXPENSE              |          |                                |         |            |             |

GENERAL FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME            | VENDOR #     | TRANSACTION DESCRIPTION                      | CHECK #          | CHECK DATE           | ITEM AMOUNT     |
|----------------|-----------------------------------------------|--------------|----------------------------------------------|------------------|----------------------|-----------------|
| 01-40-77-77706 | MISCELLANEOUS EXPENSE<br>DAVIS & STANTON      | D43          | PD UNIFORM COMMENDATION BARS                 | 181458           | 10/30/15             | 523.00          |
|                |                                               |              | ACCOUNT TOTAL:                               |                  |                      | 523.00          |
| 01-40-77-77712 | SENATE 740 EXPENSES<br>CDW GOVERNMENT, INC.   | C34          | IN CAR CAMERA BACK-UP DEVICE                 | 181454           | 10/30/15             | 767.07          |
|                |                                               |              | ACCOUNT TOTAL:                               |                  |                      | 767.07          |
| 01-40-79-77903 | B&G CONTRACTS<br>ARAMARK UNIFORM<br>CLEAN NET | A119<br>C110 | PD MAT SERVICE 10-13-15<br>OCTOBER CUSTODIAL | 181441<br>181434 | 10/30/15<br>10/27/15 | 14.94<br>626.00 |
|                |                                               |              | ACCOUNT TOTAL:                               |                  |                      | 640.94          |
| 01-40-79-77905 | B&G REPAIRS<br>P&M MERCURY MECHANICAL CORP.   | P84          | IGNITION CNTRL BRD-PD FURNACE                | 181484           | 10/30/15             | 1,121.50        |
|                |                                               |              | ACCOUNT TOTAL:                               |                  |                      | 1,121.50        |
| 01-40-80-88018 | OFFICE EQUIPMENT<br>INFORMITY NETWORK         | I203         | PHONE REPAIRS                                | 181465           | 10/30/15             | 71.70           |
|                |                                               |              | ACCOUNT TOTAL:                               |                  |                      | 71.70           |
| 01-40-82-88202 | TELEPHONE SERVICE<br>CALL ONE                 | C139         | SEPTEMBER PHONE SERVICE                      | 181452           | 10/30/15             | 170.17          |
|                |                                               |              | ACCOUNT TOTAL:                               |                  |                      | 170.17          |
| 01-40-84-88402 | GAS & OIL<br>MICHAEL E. SCHMIDT               | S97          | FUEL TO/FROM TRAINING CLASS                  | 181494           | 10/30/15             | 28.01           |
|                |                                               |              | ACCOUNT TOTAL:                               |                  |                      | 28.01           |
| 01-40-91-99105 | NETWORK REPAIRS<br>CHARTER ONE                | C282         | NETGEAR N300 WIRELESS USB ADAP               | 181435           | 10/27/15             | 43.15           |
|                |                                               |              | ACCOUNT TOTAL:                               |                  |                      | 43.15           |
| 01-60-71-67107 | DENTAL INSURANCE<br>PLIC-SBD GRAND ISLAND     | P121         | DENTAL INSURANCE-NOVEMBER                    | 181482           | 10/30/15             | 287.32          |
|                |                                               |              | ACCOUNT TOTAL:                               |                  |                      | 287.32          |
| 01-60-71-67109 | LIFE INSURANCE                                |              |                                              |                  |                      |                 |

GENERAL FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                                                               | VENDOR #         | TRANSACTION DESCRIPTION                                                                | CHECK #                    | CHECK DATE                       | ITEM AMOUNT               |
|----------------|--------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------|----------------------------|----------------------------------|---------------------------|
| 01-60-71-67109 | LIFE INSURANCE<br>PLIC-SBD GRAND ISLAND                                                          | P121             | LIFE INSURANCE-NOVEMBER                                                                | 181482                     | 10/30/15                         | 21.52                     |
|                |                                                                                                  |                  | ACCOUNT TOTAL:                                                                         |                            |                                  | 21.52                     |
| 01-60-71-67110 | HEALTH INSURANCE<br>BLUE CROSS/BLUE SHIELD OF IL<br>UMB                                          | B19<br>U22       | HEALTH INSURANCE-NOVEMBER<br>HSA CONTRIBUTIONS-NOVEMBER                                | 181449<br>181437           | 10/30/15<br>10/27/15             | 4,403.13<br>291.66        |
|                |                                                                                                  |                  | ACCOUNT TOTAL:                                                                         |                            |                                  | 4,694.79                  |
| 01-60-72-67204 | DUES & MEMBERSHIPS<br>MID-WEST TRUCKERS ASSOCIATION<br>CHARTER ONE                               | M79<br>C282      | 2016 ANNUAL DUES<br>APW MEMBERSHIP FEE - WEDOFF                                        | 181478<br>181435           | 10/30/15<br>10/27/15             | 234.50<br>45.00           |
|                |                                                                                                  |                  | ACCOUNT TOTAL:                                                                         |                            |                                  | 279.50                    |
| 01-60-72-67208 | MEETING, TRAVEL, & TRAINING<br>LAURA BOVER                                                       | B84              | MILEAGE/TOLLS-TREE WRKSH                                                               | 181451                     | 10/30/15                         | 67.92                     |
|                |                                                                                                  |                  | ACCOUNT TOTAL:                                                                         |                            |                                  | 67.92                     |
| 01-60-75-77539 | STREET SWEEPING<br>TKG SWEEPING SERVICES, LLC                                                    | T170             | MUNICIPAL STREET SWEEPING                                                              | 181496                     | 10/30/15                         | 3,290.00                  |
|                |                                                                                                  |                  | ACCOUNT TOTAL:                                                                         |                            |                                  | 3,290.00                  |
| 01-60-79-77901 | B&G MAINTENANCE<br>NORTHWEST ELECTRICAL SUPPLY                                                   | N39              | BALLASTS FOR PW/PD OFFICE AREA                                                         | 181480                     | 10/30/15                         | 60.18                     |
|                |                                                                                                  |                  | ACCOUNT TOTAL:                                                                         |                            |                                  | 60.18                     |
| 01-60-79-77903 | B&G CONTRACTS<br>ARAMARK UNIFORM<br>CLEAN NET                                                    | A119<br>C110     | PW MAT SERVICE 10-13-15<br>OCTOBER CUSTODIAL                                           | 181441<br>181434           | 10/30/15<br>10/27/15             | 6.98<br>172.50            |
|                |                                                                                                  |                  | ACCOUNT TOTAL:                                                                         |                            |                                  | 179.48                    |
| 01-60-79-77907 | B & G BUILDING SUPPLIES<br>AMERICAN GASES CORPORATION<br>ACE HARDWARE<br>RICMAR INDUSTRIES, INC. | A20<br>A4<br>R11 | GAS CYLINDERS FOR WELDING<br>SEPT SUPPLIES-PROPANE TNK, SPRY<br>PRISTINE-05/SANI-WIPES | 181443<br>181446<br>181487 | 10/30/15<br>10/30/15<br>10/30/15 | 10.50<br>212.11<br>184.01 |
|                |                                                                                                  |                  | ACCOUNT TOTAL:                                                                         |                            |                                  | 406.62                    |
| 01-60-80-88001 | EQUIPMENT                                                                                        |                  |                                                                                        |                            |                                  |                           |

GENERAL FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                                                                                                                                                      | VENDOR #                                      | TRANSACTION DESCRIPTION                                                                                                                                                                                   | CHECK #                                                            | CHECK DATE                                                                       | ITEM AMOUNT                                                        |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 01-60-80-88001 | EQUIPMENT<br>JAY-R'S STEEL & WELDING, INC                                                                                                                                               | J20                                           | SKID STEER PLOW MOUNT                                                                                                                                                                                     | 181466                                                             | 10/30/15                                                                         | 600.00                                                             |
|                |                                                                                                                                                                                         |                                               | ACCOUNT TOTAL:                                                                                                                                                                                            |                                                                    |                                                                                  | 600.00                                                             |
| 01-60-80-88002 | SAFETY EQUIPMENT<br>ULINE                                                                                                                                                               | U18                                           | NITRILE GLOVES                                                                                                                                                                                            | 181499                                                             | 10/30/15                                                                         | 71.61                                                              |
|                |                                                                                                                                                                                         |                                               | ACCOUNT TOTAL:                                                                                                                                                                                            |                                                                    |                                                                                  | 71.61                                                              |
| 01-60-80-88024 | VEHICLE EQUIPMENT<br>ATLAS BOBCAT INC.<br>ADAMSON INDUSTRIES CORP.<br>ADAMSON INDUSTRIES CORP.<br>HYDRAULIC SERVICES & REPAIRS<br>STROBES N' MORE<br>STROBES N' MORE<br>STROBES N' MORE | A31<br>A35<br>A35<br>H13<br>S45<br>S45<br>S45 | UTILITY FRAME FOR SNOW PLOW<br>INTERCEPTOR UTILITY CONSOLE#48<br>CONSOLE SWING LAP TOP MOUNT#47<br>AUGER FOR #53<br>SURFACE STAR KIT-BLUE/RED #46<br>LIGHTS BLUE/RED #48<br>SURFACE STAR KIT-BLUE/RED #48 | 181444<br>181445<br>181445<br>181462<br>181492<br>181492<br>181492 | 10/30/15<br>10/30/15<br>10/30/15<br>10/30/15<br>10/30/15<br>10/30/15<br>10/30/15 | 159.95<br>324.95<br>324.85<br>242.30<br>376.23<br>618.16<br>195.60 |
|                |                                                                                                                                                                                         |                                               | ACCOUNT TOTAL:                                                                                                                                                                                            |                                                                    |                                                                                  | 2,242.04                                                           |
| 01-60-82-88202 | TELEPHONE SERVICE<br>CALL ONE                                                                                                                                                           | C139                                          | SEPTEMBER PHONE SERVICE                                                                                                                                                                                   | 181452                                                             | 10/30/15                                                                         | 200.82                                                             |
|                |                                                                                                                                                                                         |                                               | ACCOUNT TOTAL:                                                                                                                                                                                            |                                                                    |                                                                                  | 200.82                                                             |
| 01-60-82-88206 | ELECTRICAL SERVICE<br>COMED<br>COMED                                                                                                                                                    | C500<br>C500                                  | 08/24-09/22/2015 ELECTRIC<br>08/24-09/23/2015 ELECTRIC                                                                                                                                                    | 181457<br>181457                                                   | 10/30/15<br>10/30/15                                                             | 31.23<br>21.12                                                     |
|                |                                                                                                                                                                                         |                                               | ACCOUNT TOTAL:                                                                                                                                                                                            |                                                                    |                                                                                  | 52.35                                                              |
| 01-60-82-88216 | STREET LIGHTS - ELECTRICAL<br>COMED<br>COMED<br>COMED<br>COMED<br>COMED<br>COMED                                                                                                        | C500<br>C500<br>C500<br>C500<br>C500<br>C500  | 09/18-10/19/2015 ELECTRIC<br>09/17-10/16/2015 ELECTRIC<br>08/21-09/22/2015 ELECTRIC<br>08/21-09/22/2015 ELECTRIC<br>09/17-10/16/2015 ELECTRIC<br>09/16-10/16/2015 ELECTRIC                                | 181457<br>181457<br>181457<br>181457<br>181457<br>181436           | 10/30/15<br>10/30/15<br>10/30/15<br>10/30/15<br>10/30/15<br>10/27/15             | 49.11<br>4,844.00<br>18.94<br>56.27<br>1,566.92<br>31.23           |
|                |                                                                                                                                                                                         |                                               | ACCOUNT TOTAL:                                                                                                                                                                                            |                                                                    |                                                                                  | 6,566.47                                                           |
| 01-60-84-88402 | GAS & OIL                                                                                                                                                                               |                                               |                                                                                                                                                                                                           |                                                                    |                                                                                  |                                                                    |

GENERAL FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION        | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 01-60-84-88402 | GAS & OIL                          |          |                                |         |            |             |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #42    | 181440  | 10/30/15   | 31.48       |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #59    | 181440  | 10/30/15   | 46.25       |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #58    | 181440  | 10/30/15   | 46.25       |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #53    | 181440  | 10/30/15   | 29.98       |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #60    | 181440  | 10/30/15   | 46.25       |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #45    | 181440  | 10/30/15   | 31.48       |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #52    | 181440  | 10/30/15   | 13.98       |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #40    | 181440  | 10/30/15   | 13.98       |
|                | VICTOR FORD                        | V24      | OIL CHNG,ELEMNT/GASKET,LUBE#61 | 181500  | 10/30/15   | 127.31      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 386.96      |
| 01-60-84-88404 | VEHICLE REPAIRS                    |          |                                |         |            |             |
|                | A TIRE COUNTY SERVICE              | A1       | BLEED AND CLEAN BRAKES #42     | 181440  | 10/30/15   | 40.12       |
|                | A TIRE COUNTY SERVICE              | A1       | FUEL FILTER #59                | 181440  | 10/30/15   | 100.72      |
|                | A TIRE COUNTY SERVICE              | A1       | FUEL FILTER #58                | 181440  | 10/30/15   | 100.72      |
|                | A TIRE COUNTY SERVICE              | A1       | FUEL FILTER #60                | 181440  | 10/30/15   | 100.72      |
|                | A TIRE COUNTY SERVICE              | A1       | ALTERNATOR #40                 | 181440  | 10/30/15   | 164.62      |
|                | ACE HARDWARE                       | A4       | SEPT SUPPLIES-PAINT,FASTENERS  | 181446  | 10/30/15   | 175.24      |
|                | LAKE COUNTY TREASURER              | L11      | REPAIRS/WINTER INSPECTION #49  | 181470  | 10/30/15   | 1,365.08    |
|                | PEP EXPRESS PARTS                  | P6       | DUPLI VICTORY RED PAINT        | 181483  | 10/30/15   | 3.40        |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 2,050.62    |
| 01-60-84-88405 | EQUIPMENT REPAIRS                  |          |                                |         |            |             |
|                | ACE HARDWARE                       | A4       | SEPT SUPPLIES-NUTS/FASTENERS   | 181446  | 10/30/15   | 61.09       |
|                | R.A. ADAMS ENTERPRISES INC.        | A6       | PLOW PARTS #53                 | 181447  | 10/30/15   | 991.48      |
|                | MIDWEST HOSE AND FITTINGS, INC     | M101     | FITTINGS FOR #56 WING PLOW     | 181474  | 10/30/15   | 192.67      |
|                | MIDWEST HOSE AND FITTINGS, INC     | M101     | PLOW PARTS                     | 181474  | 10/30/15   | 63.37       |
|                | MONROE TRUCK EQUIPMENT, INC.       | M61      | PARTS FOR AUGER                | 181476  | 10/30/15   | 33.16       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 1,341.77    |
| 01-60-84-88412 | EQUIPMENT RENTAL                   |          |                                |         |            |             |
|                | BURRIS EQUIPMENT CO.               | B14      | EXCAVATOR RENTAL               | 181448  | 10/30/15   | 229.60      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 229.60      |
| 01-60-91-99107 | IT MAINTENANCE SERVICES            |          |                                |         |            |             |
|                | CHARTER ONE                        | C282     | PW FLEET MAINTENANCE SOFTWARE  | 181435  | 10/27/15   | 1,108.20    |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 1,108.20    |
| 01-60-92-99210 | STREET LIGHT REPAIRS               |          |                                |         |            |             |

GENERAL FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                                             | VENDOR #     | TRANSACTION DESCRIPTION                                    | CHECK #          | CHECK DATE           | ITEM AMOUNT      |
|----------------|--------------------------------------------------------------------------------|--------------|------------------------------------------------------------|------------------|----------------------|------------------|
| 01-60-92-99210 | STREET LIGHT REPAIRS<br>ACE HARDWARE                                           | A4           | SEPT SUPPLIES-PHOTOELEC SWITCH                             | 181446           | 10/30/15             | 25.18            |
|                |                                                                                |              | ACCOUNT TOTAL:                                             |                  |                      | 25.18            |
| 01-60-92-99214 | STORM SEWER MAINTENANCE<br>ACE HARDWARE                                        | A4           | SEPT SUPPLIES-DROP CLOTHES                                 | 181446           | 10/30/15             | 40.43            |
|                |                                                                                |              | ACCOUNT TOTAL:                                             |                  |                      | 40.43            |
| 01-70-71-67107 | DENTAL INSURANCE<br>PLIC-SBD GRAND ISLAND                                      | P121         | DENTAL INSURANCE-NOVEMBER                                  | 181482           | 10/30/15             | 165.05           |
|                |                                                                                |              | ACCOUNT TOTAL:                                             |                  |                      | 165.05           |
| 01-70-71-67109 | LIFE INSURANCE<br>PLIC-SBD GRAND ISLAND                                        | P121         | LIFE INSURANCE-NOVEMBER                                    | 181482           | 10/30/15             | 13.59            |
|                |                                                                                |              | ACCOUNT TOTAL:                                             |                  |                      | 13.59            |
| 01-70-71-67110 | HEALTH INSURANCE<br>BLUE CROSS/BLUE SHIELD OF IL                               | B19          | HEALTH INSURANCE-NOVEMBER                                  | 181449           | 10/30/15             | 2,878.01         |
|                |                                                                                |              | ACCOUNT TOTAL:                                             |                  |                      | 2,878.01         |
| 01-70-72-67208 | MEETINGS, TRAVEL, & TRAINING<br>N.W.B.O.C.A.                                   | N33          | NWBOCA 2015 FALL SCHOOL-DONOVA                             | 181479           | 10/30/15             | 160.00           |
|                |                                                                                |              | ACCOUNT TOTAL:                                             |                  |                      | 160.00           |
| 01-70-73-77305 | BUILDING INSPECTION SERVICES<br>THOMPSON ELEVATOR SERVICE                      | T3           | ELEVATOR PLAN RVW-316 ROSEDALE                             | 181497           | 10/30/15             | 100.00           |
|                |                                                                                |              | ACCOUNT TOTAL:                                             |                  |                      | 100.00           |
| 01-70-73-77310 | PLAN REVIEWS<br>B & F CONSTRUCTION CODE SRVCS<br>B & F CONSTRUCTION CODE SRVCS | B35B<br>B35B | 230 N CEDAR LAKE RD-ROOF<br>1849 S CEDAR LAKE RD-PLMB,MECH | 181450<br>181450 | 10/30/15<br>10/30/15 | 300.00<br>895.50 |
|                |                                                                                |              | ACCOUNT TOTAL:                                             |                  |                      | 1,195.50         |
| 01-70-82-88202 | TELEPHONE SERVICE<br>CALL ONE                                                  | C139         | SEPTEMBER PHONE SERVICE                                    | 181452           | 10/30/15             | 30.01            |
|                |                                                                                |              | ACCOUNT TOTAL:                                             |                  |                      | 30.01            |

DATE: 10/30/15  
TIME: 15:40:14  
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 9

GENERAL FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #    | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT        |
|--------------|------------------------------------|----------|-------------------------|---------|------------|--------------------|
| GENERAL FUND |                                    |          |                         |         |            | 76,169.60<br>===== |

MOTOR FUEL TAX FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                      | VENDOR # | TRANSACTION DESCRIPTION                                    | CHECK #          | CHECK DATE           | ITEM AMOUNT        |
|----------------|---------------------------------------------------------|----------|------------------------------------------------------------|------------------|----------------------|--------------------|
| 10-60-74-77414 | GRAVEL EXPENSE<br>STEVE OLSEN TRANSIT                   | S101     | GRAVEL                                                     | 181489           | 10/30/15             | 786.12             |
|                |                                                         |          | ACCOUNT TOTAL:                                             |                  |                      | 786.12             |
| 10-60-88-88802 | SIDEWALKS<br>ACE HARDWARE<br>SCHROEDER & SCHROEDER INC. | A4<br>S4 | SEPT SUPPLIES-BLACKTOP FILLER<br>SIDEWALKS/CURB AND GUTTER | 181446<br>181491 | 10/30/15<br>10/30/15 | 30.11<br>15,000.00 |
|                |                                                         |          | ACCOUNT TOTAL:                                             |                  |                      | 15,030.11          |
|                |                                                         |          | MOTOR FUEL TAX FUND                                        |                  |                      | 15,816.23          |

DATE: 10/30/15  
TIME: 15:40:14  
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

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CAPITAL PROJECTS FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                 | VENDOR # | TRANSACTION DESCRIPTION   | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|----------------------------------------------------|----------|---------------------------|---------|------------|-------------|
| 35-20-83-88301 | ROADWAY IMPROVEMENTS<br>SCHROEDER & SCHROEDER INC. | S4       | SIDEWALKS/CURB AND GUTTER | 181491  | 10/30/15   | 49,494.00   |
|                |                                                    |          |                           |         |            | -----       |
|                |                                                    |          | ACCOUNT TOTAL:            |         |            | 49,494.00   |
|                |                                                    |          |                           |         |            | -----       |
|                |                                                    |          | CAPITAL PROJECTS FUND     |         |            | 49,494.00   |
|                |                                                    |          |                           |         |            | =====       |

WATER/SEWER FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                                       | VENDOR #     | TRANSACTION DESCRIPTION                                  | CHECK #          | CHECK DATE           | ITEM AMOUNT        |
|----------------|--------------------------------------------------------------------------|--------------|----------------------------------------------------------|------------------|----------------------|--------------------|
| 50-60-71-67107 | DENTAL INSURANCE<br>PLIC-SBD GRAND ISLAND                                | P121         | DENTAL INSURANCE-NOVEMBER                                | 181482           | 10/30/15             | 406.03             |
|                |                                                                          |              | ACCOUNT TOTAL:                                           |                  |                      | 406.03             |
| 50-60-71-67109 | LIFE INSURANCE<br>PLIC-SBD GRAND ISLAND                                  | P121         | LIFE INSURANCE-NOVEMBER                                  | 181482           | 10/30/15             | 33.75              |
|                |                                                                          |              | ACCOUNT TOTAL:                                           |                  |                      | 33.75              |
| 50-60-71-67110 | HEALTH INSURANCE<br>BLUE CROSS/BLUE SHIELD OF IL<br>UMB                  | B19<br>U22   | HEALTH INSURANCE-NOVEMBER<br>HSA CONTRIBUTIONS-NOVEMBER  | 181449<br>181437 | 10/30/15<br>10/27/15 | 6,033.35<br>437.49 |
|                |                                                                          |              | ACCOUNT TOTAL:                                           |                  |                      | 6,470.84           |
| 50-60-72-67204 | DUES & MEMBERSHIPS<br>MID-WEST TRUCKERS ASSOCIATION<br>CHARTER ONE       | M79<br>C282  | 2016 ANNUAL DUES<br>APW MEMBERSHIP FEE - WEDOFF          | 181478<br>181435 | 10/30/15<br>10/27/15 | 234.50<br>45.00    |
|                |                                                                          |              | ACCOUNT TOTAL:                                           |                  |                      | 279.50             |
| 50-60-73-77313 | LEGAL SERVICES<br>TRESSLER LLP                                           | T110         | SEPTEMBER LEGAL                                          | 181495           | 10/30/15             | 1,312.50           |
|                |                                                                          |              | ACCOUNT TOTAL:                                           |                  |                      | 1,312.50           |
| 50-60-74-77428 | WATER METERS<br>HD SUPPLY WATERWORKS, LTD.<br>HD SUPPLY WATERWORKS, LTD. | H45<br>H45   | REPAIR AUTOGUN METER READER<br>24 MXU WIRED T/PAD METERS | 181463<br>181463 | 10/30/15<br>10/30/15 | 474.00<br>3,425.63 |
|                |                                                                          |              | ACCOUNT TOTAL:                                           |                  |                      | 3,899.63           |
| 50-60-79-77901 | B&G MAINTENANCE<br>MID AMERICAN WATER OF WAUCONDA<br>MENARDS FOX LAKE    | M25<br>M7    | HYDRAULIC OIL FOR HYDRANTS<br>WRENCH/INFRARED LAMP       | 181475<br>181477 | 10/30/15<br>10/30/15 | 204.00<br>26.45    |
|                |                                                                          |              | ACCOUNT TOTAL:                                           |                  |                      | 230.45             |
| 50-60-79-77903 | B&G CONTRACTS<br>ARAMARK UNIFORM<br>CLEAN NET                            | A119<br>C110 | PW MAT SERVICE 10-13-15<br>OCTOBER CUSTODIAL             | 181441<br>181434 | 10/30/15<br>10/27/15 | 6.97<br>172.50     |
|                |                                                                          |              | ACCOUNT TOTAL:                                           |                  |                      | 179.47             |
| 50-60-79-77905 | B&G REPAIRS                                                              |              |                                                          |                  |                      |                    |

WATER/SEWER FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                                                | VENDOR #                                             | TRANSACTION DESCRIPTION                                                                                                                                                                                 | CHECK #                                                            | CHECK DATE                                                                       | ITEM AMOUNT                                                     |
|----------------|-----------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------|
| 50-60-79-77905 | B&G REPAIRS<br>ACE HARDWARE                                                       | A4                                                   | SEPT SUPPLIES-WIRE,TUBING,CONN                                                                                                                                                                          | 181446                                                             | 10/30/15                                                                         | 17.49                                                           |
|                |                                                                                   |                                                      | ACCOUNT TOTAL:                                                                                                                                                                                          |                                                                    |                                                                                  | 17.49                                                           |
| 50-60-79-77907 | B&G SUPPLIES<br>ACE HARDWARE<br>RICMAR INDUSTRIES, INC.                           | A4<br>R11                                            | SEPT SUPPLIES-BATTERIES/BAGS<br>PRISTINE-05/SANI-WIPES                                                                                                                                                  | 181446<br>181487                                                   | 10/30/15<br>10/30/15                                                             | 39.57<br>184.00                                                 |
|                |                                                                                   |                                                      | ACCOUNT TOTAL:                                                                                                                                                                                          |                                                                    |                                                                                  | 223.57                                                          |
| 50-60-80-88001 | EQUIPMENT<br>ACE HARDWARE<br>GRAINGER, INC.                                       | A4<br>G9                                             | SEPT SUPPLIES-CLAMPS,COUPLERS<br>PRESSURE GAUGE-WELL #2                                                                                                                                                 | 181446<br>181461                                                   | 10/30/15<br>10/30/15                                                             | 45.16<br>81.79                                                  |
|                |                                                                                   |                                                      | ACCOUNT TOTAL:                                                                                                                                                                                          |                                                                    |                                                                                  | 126.95                                                          |
| 50-60-80-88002 | SAFETY EQUIPMENT<br>ULINE                                                         | U18                                                  | NITRILE GLOVES                                                                                                                                                                                          | 181499                                                             | 10/30/15                                                                         | 71.61                                                           |
|                |                                                                                   |                                                      | ACCOUNT TOTAL:                                                                                                                                                                                          |                                                                    |                                                                                  | 71.61                                                           |
| 50-60-81-88101 | WATER/SEWER IMPROVEMENTS<br>INSITUFORM TECHNOLOGIES                               | I12B                                                 | 2014 SANITARY SWR REHAB-FINAL                                                                                                                                                                           | 181464                                                             | 10/30/15                                                                         | 12,986.02                                                       |
|                |                                                                                   |                                                      | ACCOUNT TOTAL:                                                                                                                                                                                          |                                                                    |                                                                                  | 12,986.02                                                       |
| 50-60-82-88202 | TELEPHONE SERVICE<br>CALL ONE                                                     | C139                                                 | SEPTEMBER PHONE SERVICE                                                                                                                                                                                 | 181452                                                             | 10/30/15                                                                         | 200.82                                                          |
|                |                                                                                   |                                                      | ACCOUNT TOTAL:                                                                                                                                                                                          |                                                                    |                                                                                  | 200.82                                                          |
| 50-60-82-88206 | ELECTRICAL SERVICE<br>COMED<br>COMED<br>COMED<br>COMED<br>COMED<br>COMED<br>COMED | C500<br>C500<br>C500<br>C500<br>C500<br>C500<br>C500 | 08/21-09/23/2015 ELECTRIC<br>08/18-09/16/2015 ELECTRIC<br>08/24-09/22/2015 ELECTRIC<br>08/21-09/23/2015 ELECTRIC<br>08/31-09/29/2015 ELECTRIC<br>08/28-09/30/2015 ELECTRIC<br>09/19-10/21/2015 ELECTRIC | 181457<br>181457<br>181457<br>181457<br>181457<br>181457<br>181457 | 10/30/15<br>10/30/15<br>10/30/15<br>10/30/15<br>10/30/15<br>10/30/15<br>10/30/15 | 111.53<br>48.13<br>55.87<br>67.59<br>413.92<br>144.87<br>114.41 |
|                |                                                                                   |                                                      | ACCOUNT TOTAL:                                                                                                                                                                                          |                                                                    |                                                                                  | 956.32                                                          |
| 50-60-82-88208 | HEATING                                                                           |                                                      |                                                                                                                                                                                                         |                                                                    |                                                                                  |                                                                 |

WATER/SEWER FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION        | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 50-60-82-88208 | HEATING                            |          |                                |         |            |             |
|                | NICOR GAS                          | N7       | 9/14-10/14/2015 HEAT           | 181481  | 10/30/15   | 28.11       |
|                | NICOR GAS                          | N7       | 9/15-10/14/2015 HEAT           | 181481  | 10/30/15   | 81.26       |
|                | NICOR GAS                          | N7       | 09/11-10/12/2015 HEAT          | 181481  | 10/30/15   | 26.48       |
|                | NICOR GAS                          | N7       | 09/14-10/13/2015 HEAT          | 181481  | 10/30/15   | 26.82       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 162.67      |
| 50-60-82-88212 | LAKE COUNTY SEWER                  |          |                                |         |            |             |
|                | LAKE COUNTY PUBLIC WORKS DEPT      | L9       | SEPTEMBER SEWER FEES           | 181472  | 10/30/15   | 86,704.38   |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 86,704.38   |
| 50-60-82-88214 | EXCESS FACILITY CHARGES            |          |                                |         |            |             |
|                | LAKE COUNTY PUBLIC WORKS           | L9B      | SEPTEMBER EXCESS FACILITY FEES | 181473  | 10/30/15   | 9,151.50    |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 9,151.50    |
| 50-60-84-88402 | GAS & OIL                          |          |                                |         |            |             |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #42    | 181440  | 10/30/15   | 31.47       |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #59    | 181440  | 10/30/15   | 46.25       |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #58    | 181440  | 10/30/15   | 46.25       |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #53    | 181440  | 10/30/15   | 29.97       |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #60    | 181440  | 10/30/15   | 46.25       |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #45    | 181440  | 10/30/15   | 31.47       |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #52    | 181440  | 10/30/15   | 13.97       |
|                | A TIRE COUNTY SERVICE              | A1       | OIL CHANGE/LUBE CHASSIS #40    | 181440  | 10/30/15   | 13.97       |
|                | VICTOR FORD                        | V24      | OIL CHNG,ELEMNT/GASKET,LUBE#61 | 181500  | 10/30/15   | 127.31      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 386.91      |
| 50-60-84-88404 | VEHICLE REPAIRS                    |          |                                |         |            |             |
|                | A TIRE COUNTY SERVICE              | A1       | BLEED AND CLEAN BRAKES #42     | 181440  | 10/30/15   | 40.11       |
|                | A TIRE COUNTY SERVICE              | A1       | FUEL FILTER #59                | 181440  | 10/30/15   | 100.72      |
|                | A TIRE COUNTY SERVICE              | A1       | FUEL FILTER #58                | 181440  | 10/30/15   | 100.72      |
|                | A TIRE COUNTY SERVICE              | A1       | FUEL FILTER #60                | 181440  | 10/30/15   | 100.72      |
|                | A TIRE COUNTY SERVICE              | A1       | ALTERNATOR #40                 | 181440  | 10/30/15   | 164.61      |
|                | LAKE COUNTY TREASURER              | L11      | REPAIRS/WINTER INSPECTION #49  | 181470  | 10/30/15   | 1,365.08    |
|                | PEP EXPRESS PARTS                  | P6       | DUPLI BRIGHT RED PAINT         | 181483  | 10/30/15   | 3.40        |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 1,875.36    |
| 50-60-84-88405 | EQUIPMENT REPAIRS                  |          |                                |         |            |             |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

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WATER/SEWER FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION   | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|---------------------------|---------|------------|-------------|
| 50-60-84-88405 | EQUIPMENT REPAIRS                  |          |                           |         |            |             |
|                | MIDWEST HOSE AND FITTINGS, INC     | M101     | GASKETS FOR 3" TRASH PUMP | 181474  | 10/30/15   | 5.10        |
|                |                                    |          | ACCOUNT TOTAL:            |         |            | 5.10        |
| 50-60-92-99208 | REPAIRS TO LIFT STATIONS           |          |                           |         |            |             |
|                | GALCO INDUSTRIAL ELECTRONICS       | G121     | HEAT ENCLOSURE/LAKEWD LS  | 181459  | 10/30/15   | 74.43       |
|                | GRAINGER, INC.                     | G9       | COVER PLATE FOR ARDEN LS  | 181461  | 10/30/15   | 11.83       |
|                | STEINER ELECTRIC COMPANY           | S63      | PARTS FOR LAKEWOOD LS     | 181493  | 10/30/15   | 179.66      |
|                | STEINER ELECTRIC COMPANY           | S63      | PARTS FOR LAKEWOOD LS     | 181493  | 10/30/15   | 0.70        |
|                | STEINER ELECTRIC COMPANY           | S63      | RETURNED ITEM CREDIT      | 181493  | 10/30/15   | -46.82      |
|                | STEINER ELECTRIC COMPANY           | S63      | PARTS FOR LAKEWOOD LS     | 181493  | 10/30/15   | 95.30       |
|                |                                    |          | ACCOUNT TOTAL:            |         |            | 315.10      |
|                |                                    |          | WATER/SEWER FUND          |         |            | 125,995.97  |

COMMUTER PARKING LOT FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                                                                                                                  | VENDOR #                     | TRANSACTION DESCRIPTION                                                                                                                                        | CHECK #                                        | CHECK DATE                                               | ITEM AMOUNT                                   |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------|-----------------------------------------------|
| 51-60-74-77440 | PRINTING<br>RYDIN DECAL                                                                                                                             | R55                          | 2016 PARKING PERMITS                                                                                                                                           | 181488                                         | 10/30/15                                                 | 502.58                                        |
|                |                                                                                                                                                     |                              | ACCOUNT TOTAL:                                                                                                                                                 |                                                |                                                          | 502.58                                        |
| 51-60-79-77915 | PARKING LOT MAINTENANCE<br>ACE HARDWARE<br>GRAINGER, INC.<br>J. M. IRRIGATION, INC.<br>LAKE COUNTY PUBLIC WORKS DEPT<br>NORTHWEST ELECTRICAL SUPPLY | A4<br>G9<br>J21<br>L9<br>N39 | SEPT SUPPLIES-YLLW PAINT,WNDEX<br>PARTS FOR MEMORIAL REPAIRS<br>CLOCK TOWER SPRINKLER SYSTEM<br>SWR TELEVISIONING OF STORM PIPE<br>BULBS FOR METRA PARKING LOT | 181446<br>181461<br>181467<br>181472<br>181480 | 10/30/15<br>10/30/15<br>10/30/15<br>10/30/15<br>10/30/15 | 286.73<br>202.05<br>277.00<br>580.00<br>31.05 |
|                |                                                                                                                                                     |                              | ACCOUNT TOTAL:                                                                                                                                                 |                                                |                                                          | 1,376.83                                      |
| 51-60-82-88206 | ELECTRICAL SERVICE<br>COMED<br>COMED<br>COMED                                                                                                       | C500<br>C500<br>C500         | 09/17-10/16/2015 ELECTRIC<br>09/23-10/21/2015 ELECTRIC<br>09/18-10/19/2015 ELECTRIC                                                                            | 181457<br>181457<br>181457                     | 10/30/15<br>10/30/15<br>10/30/15                         | 16.29<br>51.52<br>414.43                      |
|                |                                                                                                                                                     |                              | ACCOUNT TOTAL:                                                                                                                                                 |                                                |                                                          | 482.24                                        |
| 51-60-86-88601 | LAND/LAND IMPROVEMENTS<br>A-MOBILE, INC.<br>A-MOBILE, INC.                                                                                          | A154<br>A154                 | GOODNOW METRA LOT MAINTENANCE<br>GOODNOW METRA LOT MAINTENANCE                                                                                                 | 181442<br>181432                               | 10/30/15<br>10/20/15                                     | 7,880.00<br>7,880.00                          |
|                |                                                                                                                                                     |                              | ACCOUNT TOTAL:                                                                                                                                                 |                                                |                                                          | 15,760.00                                     |
|                |                                                                                                                                                     |                              | COMMUTER PARKING LOT FUND                                                                                                                                      |                                                |                                                          | 18,121.65                                     |

VEHICLE REPLACEMENT FUND  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #                | ACCOUNT DESCRIPTION<br>VENDOR NAME                  | VENDOR # | TRANSACTION DESCRIPTION       | CHECK # | CHECK DATE | ITEM AMOUNT |
|--------------------------|-----------------------------------------------------|----------|-------------------------------|---------|------------|-------------|
| -----                    |                                                     |          |                               |         |            |             |
| 60-40-80-88024           | VEHICLE EQUIPMENT<br>LONE STAR PRODUCTS & EQUIPMENT | L105     | REAR PARTITION FOR CSO SUV    | 181469  | 10/30/15   | 1,081.64    |
|                          |                                                     |          |                               |         |            | -----       |
| ACCOUNT TOTAL:           |                                                     |          |                               |         |            | 1,081.64    |
| 60-70-80-88004           | VEHICLES<br>STROBES N' MORE                         | S45      | AMBER CAUTION LIGHTS/BLDG TRK | 181492  | 10/30/15   | 476.48      |
|                          | BOB RIDINGS FLEET SALES                             | B152     | 2016 F250 PICKUP - 99860      | 181433  | 10/27/15   | 19,605.00   |
|                          |                                                     |          |                               |         |            | -----       |
| ACCOUNT TOTAL:           |                                                     |          |                               |         |            | 20,081.48   |
|                          |                                                     |          |                               |         |            | -----       |
| VEHICLE REPLACEMENT FUND |                                                     |          |                               |         |            | 21,163.12   |
|                          |                                                     |          |                               |         |            | =====       |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

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TECHNOLOGY REPLACEMENT  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION        | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 61-40-91-99117 | IT EQUIPMENT<br>CHARTER ONE        | C282     | PD DIGITAL CAMERA STORAGE CASE | 181435  | 10/27/15   | 79.50       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 79.50       |
|                |                                    |          | TECHNOLOGY REPLACEMENT         |         |            | 79.50       |

FINAL TOTALS  
ACTIVITY FROM 10/16/2015 TO 10/30/2015

|                           |            |
|---------------------------|------------|
| GENERAL FUND              | 76,169.60  |
| MOTOR FUEL TAX FUND       | 15,816.23  |
| CAPITAL PROJECTS FUND     | 49,494.00  |
| WATER/SEWER FUND          | 125,995.97 |
| COMMUTER PARKING LOT FUND | 18,121.65  |
| VEHICLE REPLACEMENT FUND  | 21,163.12  |
| TECHNOLOGY REPLACEMENT    | 79.50      |
|                           | -----      |
| GRAND TOTAL               | 306,840.07 |
|                           | =====      |

**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 18, 2015**

**IN THE AMOUNT OF \$133,399.98**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Dated: November 2, 2015**

FOR CHECK DATES 10/22/2015 TO 10/22/2015

[illegible]

FOR CHECK DATES 10/22/2015 TO 10/22/2015

|                                |      | EARNINGS     |          |                   |            | TAXES                    |          |          | DEDUCTIONS |            | PENSION/INSUR |          |  |  |  |  |
|--------------------------------|------|--------------|----------|-------------------|------------|--------------------------|----------|----------|------------|------------|---------------|----------|--|--|--|--|
| EMPL. #                        | NAME | CODE         | PAY RATE | HOURS             | TOTAL      | CODE                     | EMPLOYEE | EMPLOYER | CODE       | EMPLOYEE   | CODE          | EMPLOYEE |  |  |  |  |
|                                |      |              |          |                   |            |                          |          |          |            |            | TCP           | 5.18     |  |  |  |  |
|                                |      |              |          |                   |            |                          |          |          |            |            | MPS           | 47.50    |  |  |  |  |
|                                |      |              |          |                   |            |                          |          |          |            |            | HPS           | 40.82    |  |  |  |  |
|                                |      |              |          |                   |            |                          |          |          |            |            | DFP           | 10.59    |  |  |  |  |
|                                |      |              |          |                   |            |                          |          |          |            |            | MFP           | 140.40   |  |  |  |  |
|                                |      |              |          |                   |            |                          |          |          |            |            | ESP           | 0.67     |  |  |  |  |
|                                |      |              |          |                   |            |                          |          |          |            |            | TSP           | 4.69     |  |  |  |  |
|                                |      |              |          |                   |            |                          |          |          |            |            | DBS           | 2.96     |  |  |  |  |
|                                |      |              |          |                   |            |                          |          |          |            |            | PBS           | 58.08    |  |  |  |  |
|                                |      |              |          |                   |            |                          |          |          |            |            | VBS           | 0.48     |  |  |  |  |
|                                |      |              |          |                   |            |                          |          |          |            |            | DFB           | 10.59    |  |  |  |  |
|                                |      |              |          |                   |            |                          |          |          |            |            | PFB           | 171.66   |  |  |  |  |
|                                |      |              |          |                   |            |                          |          |          |            |            | VFB           | 1.38     |  |  |  |  |
| TOTAL FICA EMPLOYEE WAGES:     |      |              |          |                   | 129,543.71 | TOTAL EMPLOYER FICA:     |          |          | 8,031.70   |            |               |          |  |  |  |  |
| TOTAL MEDICARE EMPLOYEE WAGES: |      |              |          |                   | 129,543.71 | TOTAL EMPLOYER MEDICARE: |          |          | 1,878.44   |            |               |          |  |  |  |  |
| TOTAL FEDERAL EMPLOYEE WAGES:  |      |              |          |                   | 117,253.08 | TOTAL EMPLOYER PENSION:  |          |          | 5,286.52   |            |               |          |  |  |  |  |
| TOTAL STATE EMPLOYEE WAGES:    |      |              |          |                   | 117,253.08 |                          |          |          |            |            |               |          |  |  |  |  |
| TOTAL PENSION EMPLOYEE WAGES:  |      |              |          |                   | 123,628.86 |                          |          |          |            |            |               |          |  |  |  |  |
| TOTAL NUMBER OF EMPLOYEES:     |      |              |          |                   | 64         |                          |          |          |            |            |               |          |  |  |  |  |
| GROSS PAY:                     |      | \$133,399.98 |          | TOTAL DEDUCTIONS: |            | 129,684.47               |          | NET PAY: |            | \$3,715.51 |               |          |  |  |  |  |

FOR CHECK DATES 10/22/2015 TO 10/22/2015

|                                |      | EARNINGS |             |         | TAXES             |           |                          | DEDUCTIONS |          | PENSION/INSUR |            |          |          |
|--------------------------------|------|----------|-------------|---------|-------------------|-----------|--------------------------|------------|----------|---------------|------------|----------|----------|
| EMPL. #                        | NAME | CODE     | PAY RATE    | HOURS   | TOTAL             | CODE      | EMPLOYEE                 | EMPLOYER   | CODE     | EMPLOYEE      | CODE       | EMPLOYEE | EMPLOYER |
| GRAND TOTALS:                  |      | REG      |             | 461.500 | 15,571.86         | FED       | 1,882.12                 |            | DD1      | 8,617.01      | IMR        | 596.14   | 1,306.21 |
|                                |      | CA       |             | 1.000   | 115.39            | FICA      | 1,056.65                 | 1,056.65   | DD2      | 925.53        | DFA        | 10.59    |          |
|                                |      | GWA      |             | 1.000   | 42.24             | MEDIC     | 247.14                   | 247.14     | DD3      | 493.85        | HFA        | 120.65   |          |
|                                |      | VAC      |             | 48.000  | 1,322.03          | STATE     | 553.74                   |            | GW       | 250.00        | VFA        | 1.38     |          |
|                                |      | SIC      |             | 4.500   | 181.70            |           |                          |            | GWA      | 42.24         | IM2        | 152.69   | 334.56   |
|                                |      | CMP      |             | 2.000   | 53.94             |           |                          |            | HSA      | 75.00         | DSA        | 9.38     |          |
|                                |      | FLH      |             | 8.000   | 215.78            |           |                          |            | ICM      | 656.45        | HSA        | 62.26    |          |
|                                |      |          |             |         |                   |           |                          |            | IMV      | 101.79        | VSA        | 0.67     |          |
|                                |      |          |             |         |                   |           |                          |            |          |               | DCA        | 5.18     |          |
|                                |      |          |             |         |                   |           |                          |            |          |               | PCA        | 83.72    |          |
|                                |      |          |             |         |                   |           |                          |            |          |               | VCA        | 0.70     |          |
|                                |      |          |             |         |                   |           |                          |            |          |               | DAS        | 2.96     |          |
|                                |      |          |             |         |                   |           |                          |            |          |               | PAS        | 87.12    |          |
|                                |      |          |             |         |                   |           |                          |            |          |               | VAS        | 0.48     |          |
| TOTAL FICA EMPLOYEE WAGES:     |      |          |             |         |                   | 17,042.85 | TOTAL EMPLOYER FICA:     |            |          | 1,056.65      |            |          |          |
| TOTAL MEDICARE EMPLOYEE WAGES: |      |          |             |         |                   | 17,042.85 | TOTAL EMPLOYER MEDICARE: |            |          | 247.14        |            |          |          |
| TOTAL FEDERAL EMPLOYEE WAGES:  |      |          |             |         |                   | 15,345.33 | TOTAL EMPLOYER PENSION:  |            |          | 1,640.77      |            |          |          |
| TOTAL STATE EMPLOYEE WAGES:    |      |          |             |         |                   | 15,345.33 |                          |            |          |               |            |          |          |
| TOTAL PENSION EMPLOYEE WAGES:  |      |          |             |         |                   | 16,640.52 |                          |            |          |               |            |          |          |
| TOTAL NUMBER OF EMPLOYEES:     |      |          |             |         |                   | 7         |                          |            |          |               |            |          |          |
| GROSS PAY:                     |      |          | \$17,502.94 |         | TOTAL DEDUCTIONS: |           |                          | 16,035.44  | NET PAY: |               | \$1,467.50 |          |          |

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VILLAGE OF ROUND LAKE  
PAYROLL REGISTER REPORT

BOARD

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FOR CHECK DATES 10/22/2015 TO 10/22/2015

|               |      | EARNINGS |          |        |          | DEDUCTIONS |          |           |      |               |      |
|---------------|------|----------|----------|--------|----------|------------|----------|-----------|------|---------------|------|
| EMPL. #       | NAME | CODE     | PAY RATE | HOURS  | TOTAL    | TAXES      |          | VOLUNTARY |      | PENSION/INSUR |      |
|               |      |          |          |        |          | CODE       | EMPLOYEE | EMPLOYER  | CODE | EMPLOYEE      | CODE |
| GRAND TOTALS: |      | MP       |          | 12.000 | 1,200.00 | FED        | 195.00   |           | DD1  | 2,932.88      |      |
|               |      | REG      |          | 2.000  | 2,500.00 | FICA       | 229.40   | 229.40    |      |               |      |
|               |      |          |          |        |          | MEDIC      | 53.65    | 53.65     |      |               |      |
|               |      |          |          |        |          | STATE      | 105.15   |           |      |               |      |
|               |      |          |          |        |          |            |          |           |      |               |      |
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|               |      |          |          |        |          |            |          |           |      |               |      |
|               |      |          |          |        |          |            |          |           |      |               |      |
|               |      |          |          |        |          |            |          |           |      |               |      |
|               |      |          |          |        |          |            |          |           |      |               |      |
|               |      |          |          |        |          |            |          |           |      |               |      |
|               |      |          |          |        |          |            |          |           |      |               |      |
|               |      |          |          |        |          |            |          |           |      |               |      |
|               |      |          |          |        |          |            |          |           |      |               |      |
|               |      |          |          |        |          |            |          |           |      |               |      |
|               |      |          |          |        |          |            |          |           |      |               |      |
|               |      |          |          |        |          |            |          |           |      |               |      |
|               |      |          |          |        |          |            |          |           |      |               |      |
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|               |      |          |          |        |          |            |          |           |      |               |      |
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VILLAGE OF ROUND LAKE  
PAYROLL REGISTER REPORT

BUILDING

PAGE: 1

FOR CHECK DATES 10/22/2015 TO 10/22/2015

|               |      | EARNINGS                       |          |            |                   | TAXES    |                          |          | DEDUCTIONS |          | PENSION/INSUR |          |          |
|---------------|------|--------------------------------|----------|------------|-------------------|----------|--------------------------|----------|------------|----------|---------------|----------|----------|
| EMPL. #       | NAME | CODE                           | PAY RATE | HOURS      | TOTAL             | CODE     | EMPLOYEE                 | EMPLOYER | CODE       | EMPLOYEE | CODE          | EMPLOYEE | EMPLOYER |
| GRAND TOTALS: |      | REG                            |          | 215.000    | 5,951.97          | FED      | 865.91                   |          | DD1        | 4,422.25 | IMR           | 297.30   | 651.40   |
|               |      | SIC                            |          | 11.500     | 318.84            | FICA     | 392.65                   | 392.65   | AF1        | 28.25    | DBS           | 2.96     |          |
|               |      | VAC                            |          | 13.500     | 335.71            | MEDIC    | 91.83                    | 91.83    | PLI        | 39.93    | PBS           | 58.08    |          |
|               |      |                                |          |            |                   | STATE    | 223.25                   |          |            |          | VBS           | 0.48     |          |
|               |      |                                |          |            |                   |          |                          |          |            |          | DFB           | 10.59    |          |
|               |      |                                |          |            |                   |          |                          |          |            |          | PFB           | 171.66   |          |
|               |      |                                |          |            |                   |          |                          |          |            |          | VFB           | 1.38     |          |
|               |      | TOTAL FICA EMPLOYEE WAGES:     |          |            |                   | 6,333.12 | TOTAL EMPLOYER FICA:     |          |            | 392.65   |               |          |          |
|               |      | TOTAL MEDICARE EMPLOYEE WAGES: |          |            |                   | 6,333.12 | TOTAL EMPLOYER MEDICARE: |          |            | 91.83    |               |          |          |
|               |      | TOTAL FEDERAL EMPLOYEE WAGES:  |          |            |                   | 6,035.82 | TOTAL EMPLOYER PENSION:  |          |            | 651.40   |               |          |          |
|               |      | TOTAL STATE EMPLOYEE WAGES:    |          |            |                   | 6,035.82 |                          |          |            |          |               |          |          |
|               |      | TOTAL PENSION EMPLOYEE WAGES:  |          |            |                   | 6,606.52 |                          |          |            |          |               |          |          |
|               |      | TOTAL NUMBER OF EMPLOYEES:     |          |            |                   | 3        |                          |          |            |          |               |          |          |
|               |      | GROSS PAY:                     |          | \$6,606.52 | TOTAL DEDUCTIONS: |          | 6,606.52                 | NET PAY: |            | \$0.00   |               |          |          |

FOR CHECK DATES 10/22/2015 TO 10/22/2015

|                                |      | EARNINGS |             |                   |           | TAXES     |                          |          | DEDUCTIONS |            | PENSION/INSUR |          |          |
|--------------------------------|------|----------|-------------|-------------------|-----------|-----------|--------------------------|----------|------------|------------|---------------|----------|----------|
| EMPL. #                        | NAME | CODE     | PAY RATE    | HOURS             | TOTAL     | CODE      | EMPLOYEE                 | EMPLOYER | CODE       | EMPLOYEE   | CODE          | EMPLOYEE | EMPLOYER |
| GRAND TOTALS:                  |      | REG      | 2,001.750   |                   | 67,464.61 | FED       | 8,506.47                 |          | AF2        | 241.04     | IMR           | 344.02   | 753.80   |
|                                |      | PO       | 47.750      |                   | 2,502.83  | FICA      | 4,940.69                 | 4,940.69 | DD1        | 45,212.60  | DSP           | 14.07    |          |
|                                |      | VAC      | 244.750     |                   | 8,123.59  | MEDIC     | 1,155.51                 | 1,155.51 | DD2        | 3,191.91   | PSP           | 177.16   |          |
|                                |      | SIC      | 20.000      |                   | 853.94    | STATE     | 2,678.82                 |          | MAP        | 346.50     | VSP           | 2.01     |          |
|                                |      | FTO      | 6.000       |                   | 216.81    |           |                          |          | AF1        | 36.34      | POL           | 6,938.30 |          |
|                                |      | OIC      | 2.000       |                   | 72.27     |           |                          |          | GW         | 350.00     | EFP           | 12.42    |          |
|                                |      | FLH      | 32.000      |                   | 1,039.43  |           |                          |          | PLI        | 79.23      | PPS           | 203.28   |          |
|                                |      | CMP      | 31.500      |                   | 932.27    |           |                          |          | HSA        | 100.00     | TFP           | 84.72    |          |
|                                |      | SRO      | 1.000       |                   | 60.00     |           |                          |          | ICM        | 1,100.00   | DPS           | 11.84    |          |
|                                |      | WCP      | 4.000       |                   | 144.54    |           |                          |          | DD3        | 2,424.26   | VPS           | 2.16     |          |
|                                |      | PSI      | 1.000       |                   | 75.00     |           |                          |          | CS4        | 203.00     | IFP           | 361.95   |          |
|                                |      | POI      | 2.000       |                   | 120.00    |           |                          |          |            |            | RFP           | 514.98   |          |
|                                |      | INS      | 1.000       |                   | 268.02    |           |                          |          |            |            | ISP           | 62.26    |          |
|                                |      |          |             |                   |           |           |                          |          |            |            | DCP           | 10.36    |          |
|                                |      |          |             |                   |           |           |                          |          |            |            | PCP           | 83.72    |          |
|                                |      |          |             |                   |           |           |                          |          |            |            | VCP           | 1.40     |          |
|                                |      |          |             |                   |           |           |                          |          |            |            | PFP           | 171.66   |          |
|                                |      |          |             |                   |           |           |                          |          |            |            | ECP           | 0.70     |          |
|                                |      |          |             |                   |           |           |                          |          |            |            | RCP           | 83.72    |          |
|                                |      |          |             |                   |           |           |                          |          |            |            | TCP           | 5.18     |          |
|                                |      |          |             |                   |           |           |                          |          |            |            | MPS           | 47.50    |          |
|                                |      |          |             |                   |           |           |                          |          |            |            | HPS           | 40.82    |          |
|                                |      |          |             |                   |           |           |                          |          |            |            | DFP           | 10.59    |          |
|                                |      |          |             |                   |           |           |                          |          |            |            | MFP           | 140.40   |          |
|                                |      |          |             |                   |           |           |                          |          |            |            | ESP           | 0.67     |          |
|                                |      |          |             |                   |           |           |                          |          |            |            | TSP           | 4.69     |          |
| TOTAL FICA EMPLOYEE WAGES:     |      |          |             |                   |           | 79,688.71 | TOTAL EMPLOYER FICA:     |          | 4,940.69   |            |               |          |          |
| TOTAL MEDICARE EMPLOYEE WAGES: |      |          |             |                   |           | 79,688.71 | TOTAL EMPLOYER MEDICARE: |          | 1,155.51   |            |               |          |          |
| TOTAL FEDERAL EMPLOYEE WAGES:  |      |          |             |                   |           | 70,956.39 | TOTAL EMPLOYER PENSION:  |          | 753.80     |            |               |          |          |
| TOTAL STATE EMPLOYEE WAGES:    |      |          |             |                   |           | 70,956.39 |                          |          |            |            |               |          |          |
| TOTAL PENSION EMPLOYEE WAGES:  |      |          |             |                   |           | 77,657.93 |                          |          |            |            |               |          |          |
| TOTAL NUMBER OF EMPLOYEES:     |      |          |             |                   |           | 30        |                          |          |            |            |               |          |          |
| GROSS PAY:                     |      |          | \$81,873.31 | TOTAL DEDUCTIONS: |           |           | 79,896.95                | NET PAY: |            | \$1,976.36 |               |          |          |

FOR CHECK DATES 10/22/2015 TO 10/22/2015

|               |      | EARNINGS                       |          |             |                   | TAXES     |                          |          | DEDUCTIONS |           | PENSION/INSUR |          |          |
|---------------|------|--------------------------------|----------|-------------|-------------------|-----------|--------------------------|----------|------------|-----------|---------------|----------|----------|
| EMPL. #       | NAME | CODE                           | PAY RATE | HOURS       | TOTAL             | CODE      | EMPLOYEE                 | EMPLOYER | CODE       | EMPLOYEE  | CODE          | EMPLOYEE | EMPLOYER |
| GRAND TOTALS: |      | REG                            |          | 743.000     | 18,888.33         | FED       | 2,324.23                 |          | DD1        | 14,369.23 | IMR           | 775.60   | 1,699.39 |
|               |      | VAC                            |          | 69.850      | 1,715.87          | FICA      | 1,398.98                 | 1,398.98 | DD2        | 1,350.27  | DSW           | 4.69     |          |
|               |      | CMP                            |          | 22.650      | 639.71            | MEDIC     | 327.19                   | 327.19   | GW         | 70.00     | HSW           | 62.26    |          |
|               |      | OT                             |          | 25.500      | 986.40            | STATE     | 765.83                   |          | HSA        | 60.00     | VSW           | 0.67     |          |
|               |      | FLH                            |          | 8.000       | 231.14            |           |                          |          | UOE        | 353.64    | DFW           | 42.36    |          |
|               |      | OC                             |          | 14.000      | 355.82            |           |                          |          | ICM        | 470.91    | PFW           | 343.32   |          |
|               |      | SIC                            |          | 28.000      | 684.94            |           |                          |          | PLI        | 16.95     | VFW           | 5.52     |          |
|               |      |                                |          |             |                   |           |                          |          | AF1        | 19.98     | PCW           | 83.72    |          |
|               |      |                                |          |             |                   |           |                          |          | AF2        | 26.36     | DWS           | 4.44     |          |
|               |      |                                |          |             |                   |           |                          |          | IMV        | 67.86     | VWS           | 0.72     |          |
|               |      |                                |          |             |                   |           |                          |          |            |           | IM2           | 246.98   | 541.16   |
|               |      |                                |          |             |                   |           |                          |          |            |           | HWS           | 20.41    |          |
|               |      |                                |          |             |                   |           |                          |          |            |           | HFW           | 120.65   |          |
|               |      |                                |          |             |                   |           |                          |          |            |           | PWS           | 29.04    |          |
|               |      |                                |          |             |                   |           |                          |          |            |           | MFW           | 140.40   |          |
|               |      | TOTAL FICA EMPLOYEE WAGES:     |          |             |                   | 22,564.03 | TOTAL EMPLOYER FICA:     |          | 1,398.98   |           |               |          |          |
|               |      | TOTAL MEDICARE EMPLOYEE WAGES: |          |             |                   | 22,564.03 | TOTAL EMPLOYER MEDICARE: |          | 327.19     |           |               |          |          |
|               |      | TOTAL FEDERAL EMPLOYEE WAGES:  |          |             |                   | 21,000.54 | TOTAL EMPLOYER PENSION:  |          | 2,240.55   |           |               |          |          |
|               |      | TOTAL STATE EMPLOYEE WAGES:    |          |             |                   | 21,000.54 |                          |          |            |           |               |          |          |
|               |      | TOTAL PENSION EMPLOYEE WAGES:  |          |             |                   | 22,723.89 |                          |          |            |           |               |          |          |
|               |      | TOTAL NUMBER OF EMPLOYEES:     |          |             |                   | 11        |                          |          |            |           |               |          |          |
|               |      | GROSS PAY:                     |          | \$23,502.21 | TOTAL DEDUCTIONS: |           | 23,502.21                | NET PAY: |            | \$0.00    |               |          |          |

FOR CHECK DATES 10/22/2015 TO 10/22/2015

| EARNINGS      |      |      |                                |          |        | DEDUCTIONS        |                          |          |         |                       |      |                           |          |
|---------------|------|------|--------------------------------|----------|--------|-------------------|--------------------------|----------|---------|-----------------------|------|---------------------------|----------|
| EMPL. #       | NAME | CODE | PAY RATE                       | HOURS    | TOTAL  | CODE              | TAXES<br>EMPLOYEE        | EMPLOYER | CODE    | VOLUNTARY<br>EMPLOYEE | CODE | PENSION/INSUR<br>EMPLOYEE | EMPLOYER |
| GRAND TOTALS: |      | COM  |                                | 5.000    | 215.00 | FED               |                          |          | DD1     | 109.32                |      |                           |          |
|               |      |      |                                |          |        | FICA              | 13.33                    | 13.33    |         |                       |      |                           |          |
|               |      |      |                                |          |        | MEDIC             | 3.12                     | 3.12     |         |                       |      |                           |          |
|               |      |      |                                |          |        | STATE             | 1.50                     |          |         |                       |      |                           |          |
|               |      |      | TOTAL FICA EMPLOYEE WAGES:     |          |        | 215.00            | TOTAL EMPLOYER FICA:     |          |         | 13.33                 |      |                           |          |
|               |      |      | TOTAL MEDICARE EMPLOYEE WAGES: |          |        | 215.00            | TOTAL EMPLOYER MEDICARE: |          |         | 3.12                  |      |                           |          |
|               |      |      | TOTAL FEDERAL EMPLOYEE WAGES:  |          |        | 215.00            |                          |          |         |                       |      |                           |          |
|               |      |      | TOTAL STATE EMPLOYEE WAGES:    |          |        | 215.00            |                          |          |         |                       |      |                           |          |
|               |      |      | TOTAL NUMBER OF EMPLOYEES:     |          |        | 5                 |                          |          |         |                       |      |                           |          |
|               |      |      | GROSS PAY:                     | \$215.00 |        | TOTAL DEDUCTIONS: | 127.27                   | NET PAY: | \$87.73 |                       |      |                           |          |



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

**TITLE: CAMBRIDGE L.S. PUMP REBUILD**

**Agenda Item No. 5.3**

*Executive Summary*

Staff recommends hiring Xylem Water Solutions USA, Inc. to repair one of the pumps in the Cambridge Lift Station. The pump is still operational but has begun to leak. This is usually an indication that the seals and/or bearings are starting to fail. In order for Xylem to complete the repairs, they will have to pull the pump and take it to their facility for approximately two weeks. Xylem owns the patents to the pump and is therefore the sole source for OEM parts. Xylem also does our annual pump inspections and has a good working relationship with Public Works staff.

Cambridge Lift Station is tentatively scheduled for replacement in Fiscal Year 2017 but staff feels the pump will not last until then. Should the pump fail, the Village will need to buy a replacement until the new lift station is operational.

*Recommended Action*

Approve Xylem Water Solutions USA, Inc. to complete a basic rebuild of a leaking pump in the Cambridge Lift Station.

|                                                                                                                                                                                   |  |                                                         |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------|--------------------|
| <b>Committee:</b> PW/F&CA and Engineering                                                                                                                                         |  | <b>Meeting Date(s):</b> 10/19/15 & 11/2/15              |                    |
| <b>Lead Department:</b> Public Works                                                                                                                                              |  | <b>Presenter:</b> Adam Wedoff, Director of Public Works |                    |
| <b>Item Budgeted:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A                                                            |  |                                                         |                    |
| <b>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.</b> |  |                                                         |                    |
| <b>Account(s)</b>                                                                                                                                                                 |  | <b>Budget</b>                                           | <b>Expenditure</b> |
| Other Items                                                                                                                                                                       |  | \$15,000.00                                             |                    |
| Item Requested                                                                                                                                                                    |  | \$17,000.00                                             | \$2,769.23         |
| YTD Actual                                                                                                                                                                        |  |                                                         | \$6,240.00         |
| Amount Encumbered                                                                                                                                                                 |  |                                                         | \$0.00             |
| 51-60-86-88601                                                                                                                                                                    |  | \$32,000.00                                             | \$9,009.23         |
| Request is over/under budget:                                                                                                                                                     |  |                                                         |                    |
| Under                                                                                                                                                                             |  |                                                         | \$22,990.77        |
| Over                                                                                                                                                                              |  | -                                                       |                    |

**Resolution 2015-R-\_\_**

**A Resolution Approving a Quote from Xylem Water Solutions USA for a Basic Rebuild of AC Model 400 Pump and Motor in the Cambridge Lift Station**

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

**Section One:** That the quote from Xylem Water Solutions USA for the repair of the AC Model 400 Pump and Motor at the Cambridge Lift Station, attached as Exhibit A, is hereby approved at a price not to exceed \$2,769.23.

**Section Two:** Xylem Water Solutions USA owns the patents to the pump and is therefore the sole source for OEM parts.

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

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

**APPROVED:**

---

Daniel A. MacGillis, Village President

**ATTEST:**

---

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

**AYES:**

**NAYS:**

**ABSENT:**

**Exhibit A**

**Proposal from Xylem Water Solutions USA**



**Xylem Water Solutions USA, Inc.  
Flygt Products**

8402 183rd Street Suite A  
Tinley Park, IL 60487  
Tel (708) 342-0484  
Fax (708) 342-0491

October 5, 2015

VILLAGE OF ROUND LAKE  
442 CEDAR LAKE RD  
ROUND LAKE IL 60073

Quote # 2015-CHI-0597

Re: Village of Round Lake

Xylem Water Solutions USA, Inc. is pleased to provide a quote for the following Flygt equipment.

**AC model 400 repair**

| Qty | Description                                                                                    |
|-----|------------------------------------------------------------------------------------------------|
| 1   | Basic rebuild of AC model 400 pump and motor<br>Replace: Bearings, Mechanical seal and gaskets |

**Total Project Price \$ 2,769.23**

**Incoterm:** 1 FCA - Free Carrier      **Named Placed:** 02 - US WH/ Factory

Incoterms 2010 clarify responsibility for costs, risks, & tasks associated with the shipment of goods to the named place.

**Taxes:** State, local and other applicable taxes are not included in this quotation.

**Terms of delivery:** PP/Add Order Position

**Time of delivery:** Approx. 2-3 working weeks after receipt of order.

**Terms of payment:** Net 60 Days

**Valldity:** This Quote will expire in ninety (90) days unless extended in writing by Xylem Water Solutions USA, Inc..

**Terms & Conditions:**

**TERMS AND CONDITIONS OF SALE - NORTH AMERICA Page 1 of 3 (January 2015)**

**1. Agreement, Integration and Conflict of Terms.** These terms and conditions, together with any special conditions expressly incorporated thereto in the quotation or sales form, are to govern any sale between the Seller and Buyer. The Seller shall mean the applicable affiliate of Xylem Inc. that is party to the Agreement ("Seller"). The Buyer shall mean the entity that is party to the Agreement with Seller. This writing is an offer or counteroffer by Seller to sell the goods and/or services set forth on the quotation or sales form subject to these terms and conditions and is expressly made conditional on Buyer's assent to these terms and conditions. Acceptance by Buyer is expressly limited to these terms and conditions. Any additional or different terms and conditions contained in Buyer's purchase order or other communication shall not be effective or binding upon Seller unless specifically agreed to in writing by Seller; Seller hereby objects to any such conditions, and the failure of Seller to object to specific provisions contained in any purchase order or other communication from Buyer shall not be construed as a waiver of these terms and conditions nor an acceptance of any such provisions. Neither Seller's commencement of performance nor delivery shall be deemed or construed as acceptance of Buyer's additional or different terms and conditions. Buyer agrees that these terms and conditions, together with any accompanying quotation and any special conditions or limited process guarantees or documents referred to or included within the quotation and expressly made a part of this agreement, (e.g., drawings, illustrations, specifications, or diagrams), is the complete and final agreement between Buyer and the Seller ("Agreement"). This Agreement supersedes all prior negotiations, representations, or agreements, either written or oral, between the parties and, further, can only be altered, modified or amended with the express written consent of Seller.

**2. Quotation, Withdrawal, Expiration.** Quotes are valid for thirty (30) calendar days from the date of issuance unless otherwise provided therein. Seller reserves the right to cancel or withdraw the quotation at any time with or without notice or cause prior to acceptance by Buyer. There is no Agreement if any conditions specified within the quotation or sales form are not completed by Buyer to Seller's satisfaction within thirty (30) calendar days of Seller's acknowledgement in writing of an order. Seller nevertheless reserves its right to accept any contractual documents received from Buyer



after this 30-day period.

3. **Prices.** Prices apply to the specific quantities stated on the quotation or sales form. Unless otherwise agreed to in writing by Seller, all prices are FCA: Origin (as defined in accordance with the latest version of Incoterms), and do not include transportation costs or charges relating to transportation unless otherwise specified. Prices include standard packing according to Seller's specifications for delivery. All costs and taxes for special packing requested by Buyer, including packing for exports, shall be paid by Buyer as an additional charge. Prices are subject to change without notice.

4. **Taxes.** The price for the goods does not include any applicable sales, use, excise, GST, VAT, or similar tax, duties or levies. Buyer shall have the responsibility for the payment of such taxes if applicable.

5. **Payment Terms.** Seller reserves the right to require payment in advance or C.O.D. and otherwise modify credit terms should Buyer's credit standing not meet Seller's acceptance. Unless different payment terms are expressly set forth in the quotation or sales form or order acknowledgment or Sales Policy Manual, goods will be invoiced upon shipment. Payment shall be made in U.S. Dollars. Payment in full is due within thirty (30) days from the invoice date. In the event payment is not made when due, Buyer agrees to pay Seller a service or finance charge of the lesser of (i) one and one-half percent (1.5%) per month (18% per annum), or (ii) the highest rate permitted by applicable law, on the unpaid balance of the invoice from and after the invoice due date. Buyer is responsible for all costs and expenses associated with any checks returned due to insufficient funds. All credit sales are subject to prior approval of Seller's credit department. Export shipments will require payment prior to shipment or an appropriate Letter of Credit. If, during the performance of the contract with Buyer, the financial responsibility or condition of Buyer is such that Seller in good faith deems itself insecure, or if Buyer becomes insolvent, or if a material change in the ownership of Buyer occurs, or if Buyer fails to make any payments in accordance with the terms of its contract with Seller, then, in any such event, Seller is not obligated to continue performance under the contract and may stop goods in transit and defer or decline to make delivery of goods, except upon receipt of satisfactory security or cash payments in advance, or Seller may terminate the order upon written notice to Buyer without further obligation to Buyer whatsoever. If Buyer fails to make payments or fails to furnish security satisfactory to Seller, then Seller shall also have the right to enforce payment to the full contract price of the work completed and in process. Upon default by Buyer in payment when due, Buyer shall immediately pay to Seller the entire unpaid amounts for any and all shipments made to Buyer irrespective of the terms of said shipment and whether said shipments are made pursuant to this Agreement or any other contract of sale between Seller and Buyer, and Seller may withhold all subsequent shipments until the full amount is settled. Acceptance by Seller of less than full payment shall not be a waiver of any of its rights hereunder. Buyer shall not assign or transfer this Agreement or any interest in it, or monies payable under it, without the written consent of Seller and any assignment made without such consent shall be null and void.

6. **Delivery, Risk of Loss.** Delivery dates are estimates, and time is not of the essence. All shipments will be made FCA: Origin, unless otherwise specified. Seller shall not be responsible to Buyer for any loss, whether direct, indirect, incidental or consequential in nature, including without limitation loss of profits, arising out of or relating to any failure of the goods to be delivered by the specified delivery date. In the absence of specific instructions, Seller will select the carrier. Upon delivery to the common carrier, title and the risk of loss for the material shall pass to Buyer. Buyer shall reimburse Seller for the additional cost of its performance resulting from inaccurate or lack of delivery instructions, or by any act or omission on Buyer's part. Any such additional cost may include, but is not limited to, storage, insurance, protection, re-inspection and delivery expenses. Buyer further agrees that any payment due on delivery shall be made on delivery into storage as though goods had been delivered in accordance with the order.

Buyer grants to Seller a continuing security interest in and a lien upon the products and the proceeds thereof (including insurance proceeds), as security for the payment of all such amounts and the performance by Buyer of all of its obligations to Seller pursuant to the order and all such other sales, and Buyer shall have no right to sell, encumber or dispose of the products. Buyer shall execute any and all financing statements and other documents and instruments and do and perform any and all other acts and things which Seller may consider necessary, desirable or appropriate to establish, perfect or protect Seller's title, security interest and lien. In addition, Buyer authorizes Seller and its agents and employees to execute any and all such documents and instruments and do and perform any and all such acts and things, at Buyer's expense, in Buyer's name and on its behalf. Such documents and instruments may also be filed without the signature of Buyer to the extent permitted by law.

7. **Warranty.** For goods sold by Seller to Buyer that are used by Buyer for personal, family or household purposes, Seller warrants the goods to Buyer on the terms of Seller's limited warranty available on Seller's website. For goods sold by Seller to Buyer for any other purpose, Seller warrants that the goods sold to Buyer hereunder (with the exception of membranes, seals, gaskets, elastomer materials, coatings and other "wear parts" or consumables all of which are not warranted except as otherwise provided in the quotation or sales form) will be (i) be built in accordance with the specifications referred to in the quotation or sales form, if such specifications are expressly made a part of this Agreement, and (ii) free from defects in material and workmanship for a period of one (1) year from the date of installation or eighteen (18) months from the date of shipment (which date of shipment shall not be greater than thirty (30) days after receipt of notice that the goods are ready to ship), whichever shall occur first, unless an alternate period of time is provided by law or is specified in the product documentation from Xylem (the "Warranty").

Except as otherwise provided by law, Seller shall, at its option and at no cost to Buyer, either repair or replace any product which fails to conform with the Warranty; provided, however, that under either option, Seller shall not be obligated to remove the defective product or install the replaced or repaired product and Buyer shall be responsible for all other costs, including, but not limited to, service costs, shipping fees and expenses. Seller shall have complete discretion as to the method or means of repair or replacement. Buyer's failure to comply with Seller's repair or replacement directions shall

#### **TERMS AND CONDITIONS OF SALE - NORTH AMERICA Page 2 of 3 (January 2015)**

constitute a waiver of its rights and render all warranties void. Any parts repaired or replaced under the Warranty are warranted only for the balance of the warranty period on the parts that were repaired or replaced. The Warranty is conditioned on Buyer giving written notice to Seller of any defects in material or workmanship of warranted goods within ten (10) days of the date when any defects are first manifest. Seller shall have no warranty obligations to Buyer with respect to any product or parts of a product that: (a) have been repaired by third parties other than Seller or without Seller's written approval; (b) have been subject to misuse, misapplication, neglect, alteration, accident, or physical damage; (c) have been used in a manner contrary to Seller's



instructions for installation, operation and maintenance; (d) have been damaged from ordinary wear and tear, corrosion, or chemical attack; (e) have been damaged due to abnormal conditions, vibration, failure to properly prime, or operation without flow; (f) have been damaged due to a defective power supply or improper electrical protection; or (g) have been damaged resulting from the use of accessory equipment not sold by Seller or not approved by Seller in connection with products supplied by Seller hereunder. In any case of products not manufactured by Seller, there is no warranty from Seller; however, Seller will extend to Buyer any warranty received from Seller's supplier of such products.

THE FOREGOING WARRANTY IS EXCLUSIVE AND IN LIEU OF ANY AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES, GUARANTEES, CONDITIONS OR TERMS OF WHATEVER NATURE RELATING TO THE GOODS PROVIDED HEREUNDER, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE HEREBY EXPRESSLY DISCLAIMED AND EXCLUDED. EXCEPT AS OTHERWISE PROVIDED BY LAW, BUYER'S EXCLUSIVE REMEDY AND SELLER'S AGGREGATE LIABILITY FOR BREACH OF ANY OF THE FOREGOING WARRANTIES ARE LIMITED TO REPAIRING OR REPLACING THE PRODUCT AND SHALL IN ALL CASES BE LIMITED TO THE AMOUNT PAID BY THE BUYER HEREUNDER. IN NO EVENT IS SELLER LIABLE FOR ANY OTHER FORM OF DAMAGES, WHETHER DIRECT, INDIRECT, LIQUIDATED, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY OR SPECIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOSS OF PROFIT, LOSS OF ANTICIPATED SAVINGS OR REVENUE, LOSS OF INCOME, LOSS OF BUSINESS, LOSS OF PRODUCTION, LOSS OF OPPORTUNITY OR LOSS OF REPUTATION.

**8. Inspection.** Buyer shall have the right to inspect the goods upon their receipt. When delivery is to Buyer's site or to a project site ("Site"), Buyer shall notify Seller in writing of any nonconformity of the goods with this Agreement within three (3) days from receipt by Buyer. For all other deliveries, Buyer shall notify Seller in writing of any nonconformity with this Agreement within fourteen (14) days from receipt by Buyer. Failure to give such applicable notice shall constitute a waiver of Buyer's right to inspect and/or reject the goods for nonconformity and shall be equivalent to an irrevocable acceptance of the goods by Buyer. Claims for loss of or damage to goods in transit must be made to the carrier, and not to Seller.

**9. Seller's Limitation of Liability.** EXCEPT AS OTHERWISE PROVIDED BY LAW, IN NO EVENT SHALL SELLER'S LIABILITY UNDER THIS AGREEMENT EXCEED THE AMOUNT PAID BY BUYER UNDER THIS AGREEMENT. SELLER SHALL HAVE NO LIABILITY FOR LOSS OF PROFIT, LOSS OF ANTICIPATED SAVINGS OR REVENUE, LOSS OF INCOME, LOSS OF BUSINESS, LOSS OF PRODUCTION, LOSS OF OPPORTUNITY, LOSS OF REPUTATION, INDIRECT, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR EXEMPLARY DAMAGES.

**10. Force Majeure.** Seller may cancel or suspend this Agreement and Seller shall have no liability for any failure to deliver or perform, or for any delay in delivering or performing any obligations, due to acts or omissions of Buyer and/or its contractors, or due to circumstances beyond Seller's reasonable control, including but not limited to acts of God, fire, flood or other natural disasters, war and civil disturbance, riot, acts of governments, terrorism, disease, currency restrictions, labor shortages or disputes, unavailability of materials, fuel, power, energy or transportation facilities, failures of suppliers or subcontractors to effect deliveries, in which case the time for performance shall be extended in an amount equal to the excused period, provided that Seller shall have, as soon as reasonably practicable after it has actual knowledge of the beginning of any excusable delay, notified Buyer of such delay, of the reason therefor and of the probable duration and consequence thereof. Seller shall use its best efforts to eliminate the cause of the delay, interruption or cessation and to resume performance of its obligations hereunder with the least possible delay.

**11. Cancellation.** Except as otherwise provided in this Agreement, no order may be cancelled on special or made-to-order goods or unless otherwise requested in writing by either party and accepted in writing by the other. In the event of a cancellation by Buyer, Buyer shall, within thirty (30) days of such cancellation, pay Seller a cancellation fee, which shall include all costs and expenses incurred by Seller prior to the receipt of the request for cancellation including, but not limited to, all commitments to its suppliers, subcontractors and others, all fully burdened labor and overhead expended by Seller, plus a reasonable profit charge. Return of goods shall be in accordance with Seller's most current Return Materials Authorization and subject to a minimum fifteen percent (15%) restocking fee.

Notwithstanding anything to the contrary herein, in the event of the commencement by or against Buyer of any voluntary or involuntary proceedings in bankruptcy or insolvency, or in the event Buyer shall be adjusted bankrupt, make a general assignment for the benefit of its creditors, or if a receiver shall be appointed on account of Buyer's insolvency, or if Buyer fails to make payment when due under this Agreement, or in the event Buyer does not correct or, if immediate correction is not possible, commence and diligently continue action to correct any default of Buyer to comply with any of the provisions or requirements of this Agreement within ten (10) calendar days after being notified in writing of such default by Seller, Seller may, by written notice to Buyer, without prejudice to any other rights or remedies which Seller may have, terminate its further performance of this Agreement. In the event of such termination, Seller shall be entitled to receive payment as if Buyer has cancelled the Agreement as per the preceding paragraph. Seller may nevertheless elect to complete its performance of this Agreement by any means it chooses. Buyer agrees to be responsible for any additional costs incurred by Seller in so doing. Upon termination of this Agreement, the rights, obligations and liabilities of the parties which shall have arisen or been incurred under this Agreement prior to its termination shall survive such termination.

**12. Drawings.** All drawings are the property of Seller. Seller does not supply detailed or shop working drawings of the goods; however, Seller will supply necessary installation drawings. The drawings and bulletin illustrations submitted with Seller's quotation show general type, arrangement and approximate dimensions of the goods to be furnished for Buyer's information only and Seller makes no representation or warranty regarding their accuracy. Unless expressly stated to the contrary within the quotation or sales form, all drawings, illustrations, specifications or diagrams form no part of this Agreement. Seller reserves the right to alter such details in design or arrangement of its goods which, in its judgment, constitute an improvement in construction, application or operation. All engineering information necessary for installation of the goods shall be forwarded by Seller to Buyer upon Buyer's acceptance of this Agreement. After Buyer's acceptance of this Agreement, any changes in the type of goods, the arrangement of the goods, or application of the goods requested by Buyer will be made at Buyer's expense. Instructions necessary for installation, operating and maintenance will be supplied when the goods are shipped.

13. **Proprietary Information, Injunction.** Seller's designs, illustrations, drawings, specifications, technical data, catalogues, "know-how", economic or other business or manufacturing information (collectively "Proprietary Information") disclosed to Buyer shall be deemed proprietary and confidential to Seller. Buyer agrees not to disclose, use, or reproduce any Proprietary Information without first having obtained Seller's express written consent. Buyer's agreement to refrain from disclosing, using or reproducing Proprietary Information shall survive completion of the work under this Agreement. Buyer acknowledges that its improper disclosure of Proprietary Information to any third party will result in Seller's suffering irreparable harm.

#### **TERMS AND CONDITIONS**

#### **OF SALE - NORTH**

**AMERICA Page 3 of 3**

**(January 2015)**

Seller may seek injunctive or equitable relief to prevent Buyer's unauthorized disclosure.

14. **Installation and Start-up.** Unless otherwise agreed to in writing by Seller, installation shall be the sole responsibility of Buyer. Where start-up service is required with respect to the goods purchased hereunder, it must be performed by Seller's authorized personnel or agents; otherwise, the Warranty is void. In the event Buyer has engaged Seller to provide an engineer for startup supervision, such engineer will function in a supervisory capacity only and Seller shall have no responsibility for the quality of workmanship of the installation. In any event, Buyer understands and agrees that it shall furnish, at Buyer's expense, all necessary foundations, supplies, labor and facilities that might be required to install and operate the goods.

15. **Specifications.** Changes in specifications requested by Buyer are subject to approval in writing by Seller. In the event such changes are approved, the price for the goods and the delivery schedule shall be changed to reflect such changes.

16. **Buyer Warranty.** Buyer warrants the accuracy of any and all information relating to the details of its operating conditions, including temperatures, pressures, and where applicable, the nature of all hazardous materials. Seller can justifiably rely upon the accuracy of Buyer's information in its performance. Should Buyer's information prove inaccurate, Buyer agrees to reimburse Seller for any losses, liabilities, damages and expenses that Seller may have incurred as a result of any inaccurate information provided by Buyer to Seller.

17. **Minimum Order.** Seller reserves the right to refuse to process any order that does not meet quantity requirements that Seller may establish for any given product or group of products.

18. **Quality Levels.** Prices are based on quality levels commensurate with normal processing. If a different quality level is required, Buyer must specify its requirements, as approved in writing by Seller, and pay any additional costs that may be applicable.

19. **Product Recalls.** In cases where Buyer purchases for resale, Buyer shall take all reasonable steps (including, without limitation, those measures prescribed by the seller): (a) to ensure that all customers of the Buyer and authorized repairers who own or use affected products are advised of every applicable recall campaign of which the Buyer is notified by the Seller; (b) to ensure that modifications notified to Buyer by Seller by means of service campaigns, recall campaigns, service programmes or otherwise are made with respect to any products sold or serviced by Buyer to its customers or authorized repairers. The reimbursement of Buyer for parts and labor used in making those modifications shall be as set forth in the campaign or program instructions. Without the prior consent of the Seller, the Buyer shall not disclose to any third party the information contained in service campaign, recall campaign or service programme literature. Should Buyer fail to perform any of the actions required under this section, Seller shall have the right to obtain names and address of the Buyer's customers and shall be entitled to get into direct contact with such customers.

19. **GOVERNING LAW.** THE TERMS OF THIS AGREEMENT AND ALL RIGHTS AND OBLIGATIONS HEREUNDER SHALL BE GOVERNED BY THE LAWS OF THE STATE OF SELLER'S OFFICE TO WHICH THIS ORDER HAS BEEN SUBMITTED (WITHOUT REFERENCE TO PRINCIPLES OF CONFLICTS OF LAWS). THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL NOT BE GOVERNED BY THE 1980 U.N. CONVENTION ON CONTRACTS FOR THE INTERNATIONAL SALE OF GOODS.

20. **Titles.** The section titles are for reference only, and shall not limit or restrict the interpretation or construction of this Agreement.

21. **Waiver.** Seller's failure to insist, in any one or more instances, upon Buyer's performance of this Agreement, or to exercise any rights conferred, shall not constitute a waiver or relinquishment of any such right or right to insist upon Buyer's performance in any other regard.

22. **Severability.** The partial or complete invalidity of any one or more provisions of this Agreement shall not affect the validity or continuing force and effect of any other provision.

**Customer Acceptance:** A signed facsimile copy of this quote is acceptable as a binding contract.

Signature: \_\_\_\_\_ Company/Utility: \_\_\_\_\_



Name : \_\_\_\_\_ Address: \_\_\_\_\_  
(PLEASE PRINT)  
Email: \_\_\_\_\_  
Date: \_\_\_\_\_ Phone \_\_\_\_\_  
PO#: \_\_\_\_\_ Fax: \_\_\_\_\_

Thank you for the opportunity to provide this quotation. Please contact us if there are any questions.

Sincerely,



Chris Tuinstra  
Direct Sales Representative  
Phone: 708-781-0177  
Cell: 708-990-4919  
christopher.tuinstra@xyleminc.com



Helen Stefos  
Technical Inside Sales  
Phone: 708-781-0187  
helen.stefos@xyleminc.com

**Proclamation 15-P-05**

**WORLD PANCREATIC CANCER AWARENESS DAY**

**WHEREAS** in 2015, an estimated 48,960 people will be diagnosed with pancreatic cancer in the United States and 40,560 will die from the disease;

**WHEREAS** pancreatic cancer is one of the deadliest cancers, is currently the fourth leading cause of cancer deaths in the United States and is projected to become the second by 2020;

**WHEREAS** pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits at just seven percent;

**WHEREAS** when symptoms of pancreatic cancer present themselves, it is generally late stage, and 73 percent of pancreatic cancer patients die within the first year of their diagnosis while 93 percent of pancreatic cancer patients die within the first five years;

**WHEREAS** approximately 1640 deaths will occur in Illinois in 2015;

**WHEREAS** pancreatic cancer is the 7<sup>th</sup> most common cause of cancer-related death in men and women across the world;

**WHEREAS** there will be an estimated 367,000 new pancreatic cancer cases diagnosed globally in 2015;

**WHEREAS** the good health and well-being of the residents of **Round Lake** are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes, and effective treatments;

**THEREFORE**, I Daniel MacGillis, Mayor of the Village of Round Lake in the State of Illinois, in recognition of World Pancreatic Cancer Awareness Day,

**DO HEREBY PROCLAIM** November 13<sup>TH</sup> as World Pancreatic Cancer Awareness Day in the Village of Round Lake.

**APPROVED** by the Village President of the Village of Round Lake, Lake County, Illinois, this 2<sup>nd</sup> day of November, 2015.

**APPROVED:**

\_\_\_\_\_  
Daniel A. MacGillis, Village President

**ATTEST:**

\_\_\_\_\_  
Patricia C. Blauvelt, Village Clerk