

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
December 15, 2014
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES
 - 3.1 Approve the Minutes of the Regular Meeting of December 1, 2014
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$1,608,649.20
 - 5.2 Approve Payroll for the Period Ending November 30, 2014 in the Amount of \$147,130.57
 - 5.3 Adopt a Resolution Approving a Proposal from Liberty Surety First for Public Official's Bonds
 - 5.4 Adopt a Resolution approving a Proposal from Trident for Property/Casualty Insurance Program
 - 5.5 Adopt a Resolution Approving a Proposal from Illinois Public Risk Fund for Worker's Compensation Insurance
 - 5.6 Adopt an Ordinance for the Levy of Taxes for the Village of Round Lake for the Fiscal Year Commencing May 1, 2014
 - 5.7 Adopt an Ordinance Abating the Tax Levied for 2014 for the \$2.360,000 General Obligation Bonds Series 2005 General Obligation Bonds
 - 5.8 Adopt an Ordinance Abating the Tax Levied for the Year 2014 for the \$9,100,000 Series 2010A General Obligation Bonds
 - 5.9 Adopt an Ordinance Abating the Tax Levied for the year 2014 for the \$1,260,000 Series 2010B General Obligation Bonds

- 5.10 Adopt an Ordinance Abating the Tax Levied for the year 2014 for the \$1,165,000 Series 2010C General Obligation Bonds
 - 5.11 Adopt an Ordinance Abating the Tax Levied for the year 2014 for the \$2,955,000 Series 2011 General Obligation Bonds
 - 5.12 Adopt an Ordinance Abating Special Service Area Taxes for Lakewood Grove Special Service Area Number One for 2014
 - 5.13 Adopt an Ordinance Abating Special Service Area Taxes for Lakewood Grove Special Service Area Number Three for 2014
 - 5.14 Adopt an Ordinance Abating Special Service Area Taxes for Lakewood Grove Special Service Area Number Four for 2014
 - 5.15 Adopt an Ordinance Abating Special Service Area Taxes for Bright Meadow Service Area Number One for 2014
6. CLERK’S OFFICE
- 6.1 Approve the 2015 Board and COTW Meeting Dates
 - 6.2 10 Year Employee Recognition – Eric Landsverk
 - 6.3 Village Hall - Holiday Hours
7. ADMINISTRATOR
- 7.1 December 3, 2014 CMAP Meeting Recap
 - 7.2 Interim Public Works Director
8. FINANCE
9. POLICE
10. PUBLIC WORKS
11. COMMUNITY DEVELOPMENT
12. BUILDING AND ZONING
- 12.1 Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Alcoholic Beverages to Island Café, 431 N. Wilson Road

13. SPECIAL EVENTS

13.1 Tree Lighting Follow-up

14. MAYOR’S COMMENTS

14.1 Adopt an Ordinance Amending Chapter 5.32 of the Village Code to Revise the Number of Class B Liquor Licenses

14.2 Cedar Lake Road Construction Open House

14.3 Aiden’s Place Grand Opening Summary

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
December 1, 2014
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

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

1. ROLL CALL

Present: Trustees Frye, Kraly, Newby, Simoncelli, Triphahn, Wicinski
Absent: None

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of November 17, 2014

Motion by Trustee Newby, Seconded by Trustee Frye, to approve the minutes of the Regular Meeting of November 17, 2014. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

Charlie Foy, from Lakeview Ave, stated that after the last board meeting he spoke to Police Chief Gillette regarding an issue one of the residents brought to him and within 48 hours Chief Gillette had the issue resolved. Mr. Foy wanted to commend the Chief on taking ownership of the issue and resolving it so quickly.

5. CONSENT AGENDA

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

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried.

5.1 Approve Accounts Payable in the Amount of \$641,157.50

Approved – Omnibus Vote

- 5.2 Approve Payroll for the Period Ending November 16, 2014 in the Amount of \$155,274.46

Approved – Omnibus Vote

6. CLERK'S OFFICE

Clerk Blauvelt reminded everyone of the Public Hearing taking place Wednesday evening at Magee Middle School regarding the proposed Improvement Plan for Cedar Lake Road between Rte. 120 & Nippersink between 5:00 pm – 7:00 pm. She also reminded everyone that the Supper with Santa will take place on Thursday at the Civic Center between 4:00 – 8:00 pm, the Grand Opening of Aiden's Place on Saturday at 1:00 pm, which is located on Rte. 120 and the House Decorating Contest sign up will be open until Friday December 19th, it was also suggested that someone could nominate a house to be on the list to be judged by calling the Village Hall and letting the staff know to add them to the sign up sheet.

7. ADMINISTRATOR

8. FINANCE

- 8.1 Approve a Reimbursement of \$375.00 to Trustee Dawn Simoncelli

Motion by Trustee Newby, Seconded by Trustee Frye, to Approve a payment of \$375.00 to Trustee Dawn Simoncelli. Under discussion it was asked to change the wording to be "Approve the Reimbursement of \$375.00 to Trustee Simoncelli for the books for Santa to give away at the Tree Lighting" Trustees Newby and Frye amended their motions to reflect such

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried.

9. POLICE

10. PUBLIC WORKS

- 10.1 Adopt a Resolution Approving the Bid of Alliance Contractors, Inc., for the Long Lake East Half Improvements Project in the Amount of \$471,468.46

Motion by Trustee Newby, Seconded by Trustee Wicinski, to Adopt a Resolution Approving the Bid of Alliance Contractors Inc. for the Long Lake East Half Improvements Project in the amount of \$471,468.46. Under Discussion it was asked how much over estimate the bid had been, whereas Kurt Baumann from Baxter & Woodman stated the engineers opinion of probable construction cost was \$470,000.00 making the bid \$1,468.46 over the engineers opinion

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

14.1 Mayor’s Comments

The Mayor hoped that everyone had a joyous and bountiful Thanksgiving. He also mentioned he had a resident contact him regarding our signs for the tree lighting and not saying “Christmas Tree Lighting” Trustee Newby stated that we had reused our signs from last year and we should need new ones next year and it can be changed at that time.

14.2 Trustee’s Comments

The Trustee’s also hoped everyone had a great Thanksgiving and to make sure to think of those less fortunate during the holiday season.

15. EXECUTIVE SESSION

NONE

16. ADDITIONAL BUSINESS

17. ADJOURN

Trustee Newby moved, Seconded by Trustee Simoncelli, to adjourn at 7:12 p.m. Upon a unanimous voice vote, the Mayor declared the motion carried.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

DATE: 12/11/14
 TIME: 14:42:25
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. NCPERS -IL IMRF	N3	DECEMBER PREMIUM	179566	12/11/14	16.00
			ACCOUNT TOTAL:			16.00
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	DECEMBER PREMIUM	179543	12/11/14	27.33
			ACCOUNT TOTAL:			27.33
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2014 PROGRESS BILLING	179581	12/11/14	6,384.00
			ACCOUNT TOTAL:			6,384.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	EMERALD BAY CONST. SERV. ATTENDANCE AT VARIOUS MEETINGS	179524 179524	12/11/14 12/11/14	120.47 1,208.53
			ACCOUNT TOTAL:			1,329.00
01-20-73-77309	VILLAGE PLANNER M & G SIMPLICITEES	M124	COMMUNITY MEETING SIGNS	179561	12/11/14	216.00
			ACCOUNT TOTAL:			216.00
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY ICE MOUNTAIN SPRING WATER ILLINOIS PAPER COMPANY QUILL CORPORATION STAPLES ADVANTAGE	C13 I49 I6 Q2 S165	BUSINESS CARDS-KOECHIG BOTTLED WATER COPY PAPER PRINT ROLLS,ADD MACHINE ROLLS CUPS,NAPKINS,LINERS,LTR OPENER	179526 179551 179552 179577 179583	12/11/14 12/11/14 12/11/14 12/11/14 12/11/14	45.00 27.04 284.90 99.98 134.20
			ACCOUNT TOTAL:			591.12
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	NOVEMBER SERVICE	179587	12/11/14	79,975.51
			ACCOUNT TOTAL:			79,975.51
01-20-75-77537	LEGAL NOTICES/RECORDING FEES SUN TIMES MEDIA	S33	PUBLIC HEARING-ISLAND CAFE	179585	12/11/14	37.60
			ACCOUNT TOTAL:			37.60
01-20-77-77704	SPECIAL EVENTS					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS					
	M & G SIMPLICITEES	M124	TREE LIGHTING SIGNS	179561	12/11/14	53.00
	M & G SIMPLICITEES	M124	HOUSE DECORATING SIGNS	179561	12/11/14	27.00
			ACCOUNT TOTAL:			80.00
01-20-77-77706	MISCELLANEOUS EXPENSE					
	ARTRAGEOUS	A105	PLAQUE/ERIC YEHL	179517	12/11/14	65.00
	ARTRAGEOUS	A105	TRUSTEE BADGES	179517	12/11/14	30.00
	ILLINOIS STATE POLICE	I3	SOLICITOR FINGERPRINTS	179550	12/11/14	12.00
			ACCOUNT TOTAL:			107.00
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	NOVEMBER MAT SERVICE	179518	12/11/14	96.96
	ORKIN EXTERMINATING	O5	QRTLY PEST CONTROL	179569	12/11/14	151.25
			ACCOUNT TOTAL:			248.21
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	11/01-11/30/14 COPIER EXPENSE	179556	12/11/14	87.05
	KONICA MINOLTA PREMIER FINANCE	K56	DECEMBER LEASE PAYMENT	179557	12/11/14	261.38
			ACCOUNT TOTAL:			348.43
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	NOVEMBER IT REPAIRS	179531	12/11/14	236.00
			ACCOUNT TOTAL:			236.00
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	NOVEMBER IT MAINTENANCE	179531	12/11/14	826.00
	MUNICIPAL CODE CORPORATION	M119	CODE SUPPLEMENT PAGES	179560	12/11/14	1,638.75
			ACCOUNT TOTAL:			2,464.75
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	DECEMBER PREMIUM	179543	12/11/14	216.58
			ACCOUNT TOTAL:			216.58
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-OVINGTON	179547	12/11/14	25.18

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-PALMER	179547	12/11/14	25.18
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-RODRIGUEZ	179547	12/11/14	25.18
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-SHULTZ	179547	12/11/14	140.00
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	BADGES	179548	12/11/14	481.12
	KALE UNIFORMS	K21	UNIFORM-TROY AKEY	179555	12/11/14	39.05
	RAY O'HERRON CO., INC.	O21	UNIFORM-MAGEE	179568	12/11/14	173.14
	RAY O'HERRON CO., INC.	O21	UNIFORMS GILLETTE/PALMER	179568	12/11/14	54.95
	RAY O'HERRON CO., INC.	O21	UNIFORM OVINGTON	179568	12/11/14	44.95
			ACCOUNT TOTAL:			1,008.75
01-40-72-67204	DUES & MEMBERSHIPS					
	ILL ASSOC OF CHIEFS OF POLICE	I81	MEMBERSHIP ANNUAL RENEWAL	179553	12/11/14	220.00
			ACCOUNT TOTAL:			220.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	ACE HARDWARE	A4	SCREEN ALUM BRITE 32x84"	179521	12/11/14	8.99
	TROY AKEY	A67	STAFF & COMMAND SCHOOL	179522	12/11/14	115.19
			ACCOUNT TOTAL:			124.18
01-40-73-77311	VILLAGE PROSECUTOR					
	ALBERT L. WYSOCKI	W78	NOVEMBER LEGAL	179588	12/11/14	5,224.50
			ACCOUNT TOTAL:			5,224.50
01-40-73-77313	LEGAL SERVICES					
	FRANCZEK RADELET	F60	COLLECTIVE BARGAIN:MAP 444/459	179542	12/11/14	7,543.43
			ACCOUNT TOTAL:			7,543.43
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	CARBON PAPER,TAPE,LGL FILES	179577	12/11/14	113.43
	QUILL CORPORATION	Q2	BINDER VIEW	179577	12/11/14	29.96
			ACCOUNT TOTAL:			143.39
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	NOVEMBER POSTAGE	179575	12/11/14	205.90
	PITNEY BOWES INC	P68	QUARTERLY POSTAGE MACHINE RENT	179576	12/11/14	99.00
			ACCOUNT TOTAL:			304.90
01-40-74-77440	PRINTING					

GENERAL FUND
 ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	ENVELOPES	179526	12/11/14	120.00
	P.F. PETTIBONE & CO.	P1	PROFILING FORMS-PAD STYLE	179570	12/11/14	198.00
			ACCOUNT TOTAL:			318.00
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	12-14 OPERATIONS/BILLING	179532	12/11/14	21,112.46
			ACCOUNT TOTAL:			21,112.46
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK DATA	L38	SEPT-OCT CONTRACT FEE/SEARCHES	179558	12/11/14	74.00
	POWER DMS, INC.	P132	ANNUAL POWER DMS RENEWAL	179573	12/11/14	341.31
			ACCOUNT TOTAL:			415.31
01-40-77-77710	DARE FUND EXPENSES					
	CREATIVE PRODUCT SOURCING, INC	C133	DARE SUPPLIES	179527	12/11/14	443.91
			ACCOUNT TOTAL:			443.91
01-40-77-77715	COMPUTER CRIME EXPENSES					
	SUSTEEN INC.	S185	FORENSIC SOFTWARE	179584	12/11/14	1,995.00
			ACCOUNT TOTAL:			1,995.00
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	NOVEMBER MAT SERVICE	179518	12/11/14	29.88
			ACCOUNT TOTAL:			29.88
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	11/01-11/30/14 COPIER EXPENSE	179556	12/11/14	145.65
	KONICA MINOLTA PREMIER FINANCE	K56	DECEMBER LEASE PAYMENT	179557	12/11/14	261.37
	QUILL CORPORATION	Q2	HP TRI-PACK TONER	179577	12/11/14	315.39
			ACCOUNT TOTAL:			722.41
01-40-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	11/29-12/28/14 INTERNET	179528	12/11/14	47.61
			ACCOUNT TOTAL:			47.61
01-40-84-88404	VEHICLE REPAIRS					

GENERAL FUND
 ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/TIRE ROTATION 80	179516	12/11/14	299.88
	INTERSTATE BATTERY SYSTEM	I101	6V BATTERIES	179549	12/11/14	109.17
	PRECISION SERVICE AND PARTS	P125	ALTERNATOR ASSEMBLY-110	179572	12/11/14	415.52

			ACCOUNT TOTAL:			824.57
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	MOTOR OIL/TIRE ROTATION-50	179516	12/11/14	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION-110	179516	12/11/14	73.33
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/NEW TIRE-31	179516	12/11/14	202.78
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION-45	179516	12/11/14	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION-33	179516	12/11/14	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION-41	179516	12/11/14	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION-42	179516	12/11/14	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION-111	179516	12/11/14	47.95
	PRECISION SERVICE AND PARTS	P125	NEW BATTERY-80	179572	12/11/14	94.70

			ACCOUNT TOTAL:			658.51
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	NOVEMBER IT REPAIRS	179531	12/11/14	324.50

			ACCOUNT TOTAL:			324.50
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	DECEMBER PREMIUM	179543	12/11/14	38.94

			ACCOUNT TOTAL:			38.94
01-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	WORK SWEATSHIRTS	179529	12/11/14	78.14

			ACCOUNT TOTAL:			78.14
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	525 HART RD WATERSHED/NPDES	179524	12/11/14	2,166.55
	BAXTER & WOODMAN, INC.	B2	PROGRAM MGT/BRIDGE INSPECTION	179524	12/11/14	994.23
	BAXTER & WOODMAN, INC.	B2	SMC ASSISTANCE	179524	12/11/14	200.79

			ACCOUNT TOTAL:			3,361.57
01-60-74-77430	OFFICE SUPPLIES					

DATE: 12/11/14
 TIME: 14:42:25
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	COPY PAPER	179583	12/11/14	25.19
	STAPLES ADVANTAGE	S165	COFFEE	179583	12/11/14	9.59
ACCOUNT TOTAL:						34.78
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					
	STATE TREASURER	S16	QRTL Y TRAFFIC SIGNAL HART/134	179582	12/11/14	914.85
ACCOUNT TOTAL:						914.85
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	NOVEMBER MAT SERVICE	179518	12/11/14	13.10
ACCOUNT TOTAL:						13.10
01-60-79-77907	B & G BUILDING SUPPLIES					
	AMERICAN GASES CORPORATION	A20	CYLINDERS	179520	12/11/14	26.25
	JAY'S BIG ROLLS, INC.	J9	20" DIAMETER WHITE BIG ROLL	179554	12/11/14	113.10
LAWSON PRODUCTS, INC.	L72	MISC. NUTS & BOLTS	179559	12/11/14	73.84	
ACCOUNT TOTAL:						213.19
01-60-80-88002	SAFETY EQUIPMENT					
	GALETON	G112	LATEX PALM GLOVES	179545	12/11/14	47.57
ACCOUNT TOTAL:						47.57
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	11/29-12/28/14 INTERNET	179528	12/11/14	47.61
ACCOUNT TOTAL:						47.61
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C0202	10/21-11/19/14 ELECTRIC	179525	12/11/14	43.69
ACCOUNT TOTAL:						43.69
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C2027	10/28-11/26/14 ELECTRIC	179530	12/11/14	6.79
	COMED	C6285	10/28-11/26/14 ELECTRIC	179537	12/11/14	6.79
ACCOUNT TOTAL:						13.58
01-60-84-88404	VEHICLE REPAIRS					

DATE: 12/11/14
 TIME: 14:42:25
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	REPLACE TURBO & RADIATOR	179516	12/11/14	2,154.16
	ROCK CHEVROLET GRAYSLAKE	R172	SPORT LAMP-55	179578	12/11/14	59.66
			ACCOUNT TOTAL:			2,213.82
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	DECEMBER PREMIUM	179543	12/11/14	23.16
			ACCOUNT TOTAL:			23.16
01-70-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	MENDOZA GROCERY,	179524	12/11/14	124.39
	BAXTER & WOODMAN, INC.	B2	MONTESSORI SCHOOL	179524	12/11/14	
	BAXTER & WOODMAN, INC.	B2	NATURE WALK MONTESSORI SCHOOL	179524	12/11/14	1,658.16
			ACCOUNT TOTAL:			1,782.55
01-70-73-77321	PLUMBING INSPECTOR					
	VPI, INC.	V14	NOVEMBER PLUMBING INSPECTIONS	179586	12/11/14	780.00
			ACCOUNT TOTAL:			780.00
01-70-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL /FILTER/TIRE ROTATION #16	179516	12/11/14	44.95
			ACCOUNT TOTAL:			44.95
			GENERAL FUND			143,390.34

DATE: 12/11/14
TIME: 14:42:25
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	HOT MIX	179571	12/11/14	133.80

					ACCOUNT TOTAL:	133.80
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. CAMPANELLA & SONS, INC	B2 B2 C36	HART/SUNSET CONST. ENGINEERING LKWOOD TR PHASE III CONST SERV LAKEWOOD TERRACE PHASE III #2	179524 179524 179535	12/11/14 12/11/14 12/11/14	5,369.41 3,495.65 87,214.21

					ACCOUNT TOTAL:	96,079.27

					MOTOR FUEL TAX FUND	96,213.07
						=====

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

2005 DEBT SERVICE FUND
ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
24-20-94-99426	2005 REFUNDING BONDS INT. AMALGAMATED BANK OF CHICAGO	A18	SERIES 2005 INTEREST PYMT	179519	12/11/14	20,482.50
			ACCOUNT TOTAL:			20,482.50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	SERIES 2005 PRINCIPAL PYMT	179519	12/11/14	234,000.00
			ACCOUNT TOTAL:			234,000.00
			2005 DEBT SERVICE FUND			254,482.50

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

2010 DEBT SERVICE FUND
ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99460	2010A BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	SERIES 2010A INTEREST PYMT	179519	12/11/14	195,487.50
			ACCOUNT TOTAL:			195,487.50
26-20-94-99464	2010B BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	SERIES 2010B INTEREST PYMT	179519	12/11/14	12,872.50
			ACCOUNT TOTAL:			12,872.50
26-20-94-99466	2010B BOND DEBT PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	SERIES 2010B PRINCIPALPYMT	179519	12/11/14	110,000.00
			ACCOUNT TOTAL:			110,000.00
			2010 DEBT SERVICE FUND			318,360.00

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

2011 DEBT SERVICE FUND
ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEES 2011 SERIES	179519	12/11/14	515.00
			ACCOUNT TOTAL:			515.00
28-20-94-99470	2011 BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	SERIES 2011 PRINCIPAL PYMT	179519	12/11/14	285,000.00
			ACCOUNT TOTAL:			285,000.00
28-20-94-99472	2011 BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	SEREIS 2011 INTEREST PYMT	179519	12/11/14	44,075.00
			ACCOUNT TOTAL:			44,075.00
			2011 DEBT SERVICE FUND			329,590.00

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND
ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	MACGILLIS BRIDGE DESIGN	179524	12/11/14	16,437.11
			ACCOUNT TOTAL:			16,437.11
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART/SUNSET CONST. ENGINEERING	179524	12/11/14	4,573.95
	BAXTER & WOODMAN, INC.	B2	LONG LK DRIVE CONST SERV	179524	12/11/14	33.47
	BAXTER & WOODMAN, INC.	B2	VALLEY LAKES CONST. MANAGEMENT	179524	12/11/14	4,650.84
			ACCOUNT TOTAL:			9,258.26
			CAPITAL PROJECTS FUND			25,695.37

WATER/SEWER FUND
 ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	DECEMBER PREMIUM	179543	12/11/14	48.37
			ACCOUNT TOTAL:			48.37
50-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	WORK SWEATSHIRTS	179529	12/11/14	78.13
			ACCOUNT TOTAL:			78.13
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2014 PROGRESS BILLING	179581	12/11/14	2,280.00
			ACCOUNT TOTAL:			2,280.00
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	COPY PAPER	179583	12/11/14	25.18
	STAPLES ADVANTAGE	S165	COFFEE	179583	12/11/14	9.59
			ACCOUNT TOTAL:			34.77
50-60-74-77432	POSTAGE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	179539	12/11/14	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	NOVEMBER WATER BILLING	179539	12/11/14	1,287.00
			ACCOUNT TOTAL:			1,287.00
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	WATER SAMPLES	179565	12/11/14	275.00
	MCHENRY ANALYTICAL WATER	M97	WATER SAMPLES	179565	12/11/14	262.50
			ACCOUNT TOTAL:			537.50
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	NOVEMBER MAT SERVICE	179518	12/11/14	13.10
			ACCOUNT TOTAL:			13.10
50-60-79-77905	B&G REPAIRS					

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS STEVE OLSEN TRANSIT	S101	DIRT SPOIL REMOVAL	179580	12/11/14	420.00
			ACCOUNT TOTAL:			420.00
50-60-79-77907	B&G SUPPLIES JAY'S BIG ROLLS, INC. LAWSON PRODUCTS, INC.	J9 L72	20" DIAMETER WHITE BIG ROLL MISC. NUTS & BOLTS	179554 179559	12/11/14 12/11/14	113.10 73.83
			ACCOUNT TOTAL:			186.93
50-60-80-88002	SAFETY EQUIPMENT GALETON	G112	LATEX PALM GLOVES	179545	12/11/14	47.57
			ACCOUNT TOTAL:			47.57
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. CAMPANELLA & SONS, INC FOX TRUCKING & EXCAVATING, INC. GIANT M&R INC. GALCO INDUSTRIAL ELECTRONICS	B2 B2 C36 F112 G110 G121	LKWOOD TR PHASE III DESIGN LKWOOD TR PHASE III CONST SERV LAKEWOOD TERRACE PHASE III #2 DEMO-525 HART CLEAN EXTERIOR 2 WTR TANKS LAKEWOOD L.S. UPGRADE	179524 179524 179535 179540 179544 179546	12/11/14 12/11/14 12/11/14 12/11/14 12/11/14 12/11/14	504.49 6,320.83 157,769.54 9,150.00 7,557.00 41.70
			ACCOUNT TOTAL:			181,343.56
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	11/29-12/28/14 INTERNET	179528	12/11/14	47.63
			ACCOUNT TOTAL:			47.63
50-60-82-88206	ELECTRICAL SERVICE COMED COMED MIDAMERICAN ENERGY COMPANY	C0202 C3142 M95	10/21-11/19/14 ELECTRIC 10/22-11/19/14 ELECTRIC 10/24-11/19/14 ELECTRIC	179525 179533 179564	12/11/14 12/11/14 12/11/14	742.57 120.98 2,888.78
			ACCOUNT TOTAL:			3,752.33
50-60-82-88208	HEATING NICOR GAS NICOR GAS	N7 N7	11/03-12/04/14 HEAT 11/04-12/05/14 HEAT	179567 179567	12/11/14 12/11/14	30.68 121.75
			ACCOUNT TOTAL:			152.43
50-60-82-88210	JAWA EXPENSE					

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	NOVEMBER WATER USAGE	179536	12/11/14	81,868.67
			ACCOUNT TOTAL:			81,868.67
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ROCK CHEVROLET GRAYSLAKE	A1 R172	REPLACE TURBO & RADIATOR SPORT LAMP-55	179516 179578	12/11/14 12/11/14	2,154.16 59.66
			ACCOUNT TOTAL:			2,213.82
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA	M25	LAKWOOD TERR. REPAIRS	179562	12/11/14	802.58
			ACCOUNT TOTAL:			802.58
50-60-94-99418	2003C BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	SERIES 2010C PRINCIPAL PYMT	179519	12/11/14	110,000.00
			ACCOUNT TOTAL:			110,000.00
50-60-94-99420	2003C BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	SERIES 2010C INTEREST PYMT	179519	12/11/14	12,903.75
			ACCOUNT TOTAL:			12,903.75
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEES 2010C SERIES	179519	12/11/14	515.00
			ACCOUNT TOTAL:			515.00
			WATER/SEWER FUND			403,533.14

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE COMED	C7018	10/22-11/20/14 ELECTRIC	179538	12/11/14	53.69
			ACCOUNT TOTAL:			53.69
51-60-86-88601	LAND/LAND IMPROVEMENTS PEARSON, BROWN & ASSOCIATES	P149	METRA PARKING LOT DESIGN	179574	12/11/14	3,600.00
			ACCOUNT TOTAL:			3,600.00
			COMMUTER PARKING LOT FUND			3,653.69

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES MONROE TRUCK EQUIPMENT, INC.	M61	TRUCK EQUIP FOR DUMP BODY	179563	12/11/14	32,231.00
						----- 32,231.00 -----
						ACCOUNT TOTAL:
						----- 32,231.00 -----
						VEHICLE REPLACEMENT FUND
						32,231.00 =====

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-70-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	BUILDING DEPT.PRINTER	179534	12/11/14	294.09
			ACCOUNT TOTAL:			294.09
			TECHNOLOGY REPLACEMENT			294.09

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

POLICE PENSION FUND
ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2014 PROGRESS BILLING	179581	12/11/14	456.00

						ACCOUNT TOTAL: 456.00

						POLICE PENSION FUND 456.00
						=====

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 11/27/2014 TO 12/11/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	FOUR SEASONS HEATING &	F115	CASH BOND REFUND	179541	12/11/14	250.00
	FOUR SEASONS HEATING &	F115	CASH BOND REFUND	179541	12/11/14	250.00
	MARIO RIOS	R179	CASH BOND REFUND	179579	12/11/14	250.00
			ACCOUNT TOTAL:			750.00
			BUILDERS ESCROW			750.00

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 11/27/2014 TO 12/11/2014

GENERAL FUND	143,390.34
MOTOR FUEL TAX FUND	96,213.07
2005 DEBT SERVICE FUND	254,482.50
2010 DEBT SERVICE FUND	318,360.00
2011 DEBT SERVICE FUND	329,590.00
CAPITAL PROJECTS FUND	25,695.37
WATER/SEWER FUND	403,533.14
COMMUTER PARKING LOT FUND	3,653.69
VEHICLE REPLACEMENT FUND	32,231.00
TECHNOLOGY REPLACEMENT	294.09
POLICE PENSION FUND	456.00
BUILDERS ESCROW	750.00

GRAND TOTAL	1,608,649.20
	=====

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 NOVEMBER 30, 2014

IN THE AMOUNT OF \$147,130.57

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: December 15, 2014

DATE: 12/11/2014
 TIME: 15:04:45
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 12/04/2014 TO 12/04/2014

Administration

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	337.000		11,056.16	FED	1,788.48		DD1	8,222.44	IMR	697.01	1,691.41
		CA	1.000		115.39	FICA	936.71	936.71	DD2	350.00	DFA	18.50	
		GWA	1.000		39.62	MEDIC	219.08	219.08	GW	250.00	HFA	172.56	
		HP	96.000		3,066.79	STATE	668.76		GWA	39.62	VFA	2.27	
		FU	3.000		148.57				HSA	75.00	DSA	15.96	
		VAC	44.000		1,062.48				ICM	419.63	HSA	95.22	
									IMV	95.49	VSA	1.05	
		TOTAL FICA EMPLOYEE WAGES:			15,108.45	TOTAL EMPLOYER FICA:			936.71				
		TOTAL MEDICARE EMPLOYEE WAGES:			15,108.45	TOTAL EMPLOYER MEDICARE:			219.08				
		TOTAL FEDERAL EMPLOYEE WAGES:			13,702.19	TOTAL EMPLOYER PENSION:			1,691.41				
		TOTAL STATE EMPLOYEE WAGES:			13,702.19								
		TOTAL PENSION EMPLOYEE WAGES:			15,489.01								
		TOTAL NUMBER OF EMPLOYEES:			6								
GROSS PAY:			\$15,489.01	TOTAL DEDUCTIONS:			14,067.78	NET PAY:			\$1,421.23		

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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 12/04/2014 TO 12/04/2014

Building

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	164.000		4,447.87	FED	830.29		DD1	4,174.31	IMR	288.15	699.24
		HP	48.000		1,280.64	FICA	376.98	376.98	AF1	28.25	DFB	18.50	
		VAC	28.000		674.72	MEDIC	88.17	88.17	PLI	36.86	PFB	273.93	
						STATE	285.52				VFB	2.27	
TOTAL FICA EMPLOYEE WAGES:					6,080.28	TOTAL EMPLOYER FICA:				376.98			
TOTAL MEDICARE EMPLOYEE WAGES:					6,080.28	TOTAL EMPLOYER MEDICARE:				88.17			
TOTAL FEDERAL EMPLOYEE WAGES:					5,792.13	TOTAL EMPLOYER PENSION:				699.24			
TOTAL STATE EMPLOYEE WAGES:					5,792.13								
TOTAL PENSION EMPLOYEE WAGES:					6,403.23								
TOTAL NUMBER OF EMPLOYEES:					3								
GROSS PAY:					\$6,403.23	TOTAL DEDUCTIONS:			6,403.23	NET PAY:			\$0.00

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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 12/04/2014 TO 12/04/2014

Police

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG	1,694.500		54,319.06	FED	11,849.36		AF2	240.74	IMR	328.72	797.70
		HP	582.000		18,944.68	FICA	5,898.74	5,898.74	DD1	52,847.80	DSP	15.96	
		OT	147.000		7,112.73	MEDIC	1,379.52	1,379.52	DD2	3,004.88	PSP	151.16	
		VAC	192.750		6,789.68	STATE	4,222.97		MAP	363.00	VFP	2.27	
		CMP	43.000		1,427.71				AF1	36.34	POL	8,490.47	
		POI	2.000		120.00				GW	350.00	TEP	115.65	
		PO	86.250		4,049.62				PLI	81.36	EFP	13.76	
		FLH	34.000		1,015.81				HSA	100.00	RIP	154.45	
		SIC	96.000		3,221.53				ICM	925.00	IFP	404.76	
		OIC	1.000		35.08				DD3	2,315.02	RFP	642.54	
		PSI	1.000		75.00				CS4	203.00	ISP	77.00	
		SRO	1.000		60.00						DCP	9.57	
		INS	1.000		285.10						HCP	77.34	
											VCP	1.17	
											EIP	1.68	
											TIP	10.08	
											DFP	17.62	
											PFP	273.93	
											ECP	0.94	
											RCP	110.88	
											TCP	6.70	
											IIP	58.38	
											VSP	1.05	
											ESP	0.89	
											TSP	6.07	
											BIP	24.76	

TOTAL FICA EMPLOYEE WAGES:	95,141.05	TOTAL EMPLOYER FICA:	5,898.74
TOTAL MEDICARE EMPLOYEE WAGES:	95,141.05	TOTAL EMPLOYER MEDICARE:	1,379.52
TOTAL FEDERAL EMPLOYEE WAGES:	85,046.86	TOTAL EMPLOYER PENSION:	797.70
TOTAL STATE EMPLOYEE WAGES:	85,046.86		
TOTAL PENSION EMPLOYEE WAGES:	92,980.71		

TOTAL NUMBER OF EMPLOYEES:		30	
GROSS PAY:	\$97,456.00	TOTAL DEDUCTIONS:	94,815.53
		NET PAY:	\$2,640.47

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 TIME: 15:07:30
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 12/04/2014 TO 12/04/2014

Public Works

EMPL. #	NAME	EARNINGS			TAXES		DEDUCTIONS		PENSION/INSUR				
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	533.000		13,758.87	FED	3,496.14		AF1	43.98	IMR	1,250.20	3,033.82
		SIC	4.000		112.75	FICA	1,650.46	1,650.46	GW	320.00	DSW	23.94	
		VAC	188.824		6,888.01	MEDIC	386.00	386.00	HSA	91.25	HSW	95.22	
		HP	176.000		4,628.12	STATE	1,226.20		INS	8.00	VSW	2.10	
		CMP	40.000		1,131.80				UOE	413.59	DFW	55.50	
		FU	24.000		676.49				DD1	14,929.67	PFW	547.86	
		OT	9.000		281.50				DD2	1,260.44	VFW	6.81	
		OC	14.000		304.79				ICM	362.32	PCW	122.77	
									PLI	10.72	HFV	172.56	
									AF2	26.36			
TOTAL FICA EMPLOYEE WAGES:					26,620.34	TOTAL EMPLOYER FICA:				1,650.46			
TOTAL MEDICARE EMPLOYEE WAGES:					26,620.34	TOTAL EMPLOYER MEDICARE:				386.00			
TOTAL FEDERAL EMPLOYEE WAGES:					24,687.82	TOTAL EMPLOYER PENSION:				3,033.82			
TOTAL STATE EMPLOYEE WAGES:					24,687.82								
TOTAL PENSION EMPLOYEE WAGES:					27,782.33								
TOTAL NUMBER OF EMPLOYEES:					11								
GROSS PAY:					\$27,782.33	TOTAL DEDUCTIONS:		26,502.09	NET PAY:				\$1,280.24

DATE: 12/11/2014
 TIME: 15:10:04
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 12/04/2014 TO 12/04/2014

All

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR				
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER			
GRAND TOTALS:	REG		2,728.500		83,581.96	FED	17,964.27		DD1	80,174.22	IMR	2,564.08		6,222.17
	CA		1.000		115.39	FICA	8,862.89	8,862.89	DD2	4,615.32	DFA	18.50		
	GWA		1.000		39.62	MEDIC	2,072.77	2,072.77	GW	920.00	HFA	172.56		
	HP		902.000		27,920.23	STATE	6,403.45		GWA	39.62	VFA	2.27		
	FU		27.000		825.06				HSA	266.25	DSA	15.96		
	VAC		453.574		15,414.89				ICM	1,706.95	HSA	95.22		
	SIC		100.000		3,334.28				IMV	95.49	VSA	1.05		
	CMP		83.000		2,559.51				AF1	108.57	DSW	23.94		
	OT		156.000		7,394.23				INS	8.00	HSW	95.22		
	OC		14.000		304.79				UOE	413.59	VSW	2.10		
	POI		2.000		120.00				PLI	128.94	DFW	55.50		
	PO		86.250		4,049.62				AF2	267.10	PEW	547.86		
	FLH		34.000		1,015.81				MAP	363.00	VEW	6.81		
	OIC		1.000		35.08				DD3	2,315.02	PCW	122.77		
	PSI		1.000		75.00				CS4	203.00	HEW	172.56		
	SRO		1.000		60.00						DSP	15.96		
	INS		1.000		285.10						PSP	151.16		
											VFP	2.27		
											POL	8,490.47		
											TFP	115.65		
											EFP	13.76		
											RIP	154.45		
											IFP	404.76		
											RFP	642.54		
											ISP	77.00		
											DCP	9.57		
											HCP	77.34		
											VCP	1.17		
											EIP	1.68		
											TIP	10.08		
											DFP	17.62		
											PFP	273.93		
											ECP	0.94		
											RCP	110.88		
											TCP	6.70		
											IIP	58.38		
											VSP	1.05		
											ESP	0.89		
											TSP	6.07		
											BIP	24.76		
											DFB	18.50		
											PFB	273.93		
											VFB	2.27		

TOTAL FICA EMPLOYEE WAGES:

142,950.12

TOTAL EMPLOYER FICA:

8,862.89



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: PUBLIC OFFICIAL'S BONDS

Agenda Item No. 5.3

Executive Summary

West Insurance Agency, for calendar year 2015, again sent out risk management information to a minimum of six (6) vendors. Overall, the risk management premium increased 10.10% from the previous year, the largest portion from an increase in the package policy due to higher dollar claims. The workers compensation premium increased 7.40% due to a 3.78% increase in the estimated payroll and a 11.13% Police Officer workers compensation rate increase. The \$180,692 premium is still less than the high of \$205,659 for the 2011 coverage year.

The vendors West Insurance Agency and staff are recommending are the same as last year: Trident - Package Program: Commercial, Auto, Crime, Etc...(\$97,758); The Illinois Public Risk Fund (IPRF) – Workers Compensation (\$81,262); and Liberty Surety First - Public Officials Bonds (\$1,672). The total insurance cost for all three programs is \$180,692.

Attached is brief historical and 2015 calendar year coverage information, a 2015 property/casualty insurance summary, a quote from Liberty Surety through West Insurance, a resolution, and general information about Liberty Surety.

Recommended Action

Adopt a Resolution Approving a Proposal from Liberty Surety First for Public Official's Bonds.

Committee: Human Resources & Finance		Meeting Date: 12/1 & 12/15/14																																													
Lead Department: Administration		Presenter: Steven J. Shields, Village Administrator																																													
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	<table border="1"> <thead> <tr> <th>Account(s)</th> <th>Budget</th> <th>Expenditure</th> </tr> </thead> <tbody> <tr> <td>01-20-75-77519</td> <td>\$11,500.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td>\$144,175.00</td> <td>\$135,519.00</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td>\$6,389.77</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total</td> <td>\$155,675.00</td> <td>\$141,908.77</td> </tr> <tr> <td>50-60-75-77519</td> <td>\$5,000.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td>\$48,058.00</td> <td>\$45,173.00</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td>\$2,389.78</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total</td> <td>\$53,058.00</td> <td>\$47,562.78</td> </tr> <tr> <td>Grand Total</td> <td>\$208,733.00</td> <td>\$189,471.55</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td>Under</td> <td></td> <td>\$19,261.45</td> </tr> <tr> <td>Over</td> <td>-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	01-20-75-77519	\$11,500.00		Item Requested	\$144,175.00	\$135,519.00	Y-T-D Actual		\$6,389.77	Amount Encumbered		\$0.00	Total	\$155,675.00	\$141,908.77	50-60-75-77519	\$5,000.00		Item Requested	\$48,058.00	\$45,173.00	Y-T-D Actual		\$2,389.78	Amount Encumbered		\$0.00	Total	\$53,058.00	\$47,562.78	Grand Total	\$208,733.00	\$189,471.55	Request is over/under budget:			Under		\$19,261.45	Over	-		
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A Resolution Approving a Proposal from Liberty Surety First for Public Official's Bonds

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

1. The Liberty Surety First public official's bonds proposal attached for the Village of Round Lake is hereby approved.
2. The Mayor or his designee is authorized to execute any and all documents necessary to implement the above stated public official's bonds program.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



(847) 623-0456 FAX (847) 623-5600 WWW.WESTINSURANCE.COM
 1225 TRI-STATE PARKWAY SUITE 500 GURNEE, IL 60031
 1733 WASHINGTON STREET WAUKEGAN, IL 60085

December 10, 2014

Steve Shields
 442 N. Cedar Lake Rd.
 Round Lake, IL 60073

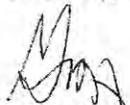
Re: Village of Round Lake Public Officials Bond quote

Dear Steve,

Below is a breakdown of the quoted premium for the Village of Round Lake public officials bond with Liberty Surety First:

<u>Position - Principal</u>	<u>Bond amount</u>	<u>premium</u>
Village President – Daniel MacGillis	\$50,000	\$62
Village Clerk – Patricia Blauvelt	\$50,000	\$62
Village Administrator – Steven Shields	\$50,000	\$62
Village Finance Officer – Shane Johnson	\$500,000	\$625
Village Treasurer – Shane Johnson	\$500,000	\$625
Deputy Clerk - Martha Koechig	\$5,000	\$50
Fire & Police Commissioner - Richard Crane	\$50,000	\$62
Fire & Police Commissioner - Art Weber	\$50,000	\$62
Fire & Police Commissioner - James Retis	\$50,000	\$62
	<u>\$1,305,000</u>	<u>\$1,672</u>

Sincerely,



Geoff Raef

Historical Information

In the past, from 1981 through calendar year 2011, the village participated in the Illinois Municipal League Risk Management association (IMLRMA) for professional risk management services. For the calendar year 2012 coverage year, the Village selected West Insurance Agency as the risk management broker for the Village and has been the Village’s risk management broker since that time.

Listed below is the annual premium amount for the last ten years and the proposed premium for calendar year 2015.

Fiscal Year	Calendar Year Covered	Contribution Amount	Increase (Decrease)	Percent Inc. (Dec.)
2004/05	2005	\$91,053.91	\$8,018.19	9.66%
2005/06	2006	\$98,230.20	\$7,176.29	7.88%
2006/07	2007	\$118,922.02	\$20,691.82	21.06%
2007/08	2008	\$145,150.74	\$26,228.72	22.06%
2008/09	2009	\$169,643.88	\$24,493.14	16.87%
2009/10	2010	\$179,732.00	\$10,088.12	5.95%
2010/11	2011	\$205,659.00	\$25,927.00	14.43%
2011/12	2012	\$130,802.00	(\$74,857.00)	(36.40%)
2012/13	2013	\$145,598.00	\$14,796.00	11.31%
2013/14	2014	\$164,114.00	\$18,516.00	12.72%
2014/15	2015	\$180,692.00	\$16,578.00	10.10%

2015 Calendar Year Coverage

West Insurance Agency, for calendar year 2015, again sent out information and received proposals from a number of different vendors. Besides the incumbents, which are listed on the 2015 Property/Casualty Insurance Summary attached, requests for proposals on the Village’s risk management program were also sent to Travelers, One Beacon, ICRMT, Brit Insurance, and Glatfelter.

Staff met with representatives from West Insurance Agency to review the proposals and to answer questions. The risk management package includes three main proposals; package policy (property, liability, crime, inland marine, excess), workers compensation, and public officials bonds.

The table below lists the three main proposals and the premium change for each.

Description	2014 Premium	2015 Premium	Dollar Variance	Percent Variance
Workers Compensation	\$75,661	\$81,262	\$5,601	7.40%
Package Policy	\$86,781	\$97,758	\$10,977	12.65%
Public Officials Bonds	\$1,672	\$1,672	\$0	0.00%
Total	\$164,114	\$180,692	\$16,578	10.10%

Overall, the risk management premium was also \$11,541, 6.39% under the budget amount.

The workers compensations premium increased 7.40%. Although there was only a 3.78% increase in the 2015 estimated payroll from calendar year 2014, the Police Officer workers compensation rate increased 11.13%, resulting in an overall premium increase of 7.40%. Below are the categories for the payroll estimates for 2014 and 2015 along with the rates per category.

Description	Clerical	Street Maintenance	Waterworks	Sewer	Municipal Employees	Policemen	Total
	8810	5506	7520	7580	9410	7720	
2015 Estimate	\$741,510	\$325,707	\$199,173	\$59,703	\$177,002	\$1,936,959	\$3,440,054
2014 Estimate	\$707,054	\$317,344	\$194,140	\$58,170	\$173,608	\$1,864,405	\$3,314,721
Dollar Change	\$34,456	\$8,363	\$5,033	\$1,533	\$3,394	\$72,554	\$125,333
Percent Change	4.87%	2.64%	2.59%	2.64%	1.95%	3.89%	3.78%
2015 Rates	0.127	7.108	3.375	2.830	2.933	2.127	-
2014 Rates	0.130	7.495	3.245	2.693	2.996	1.914	-
Percent Change	-2.31%	-5.16%	4.01%	5.09%	-2.10%	11.13%	

The package policy increased 12.65% due to an increase in the amount of claims paid, specifically the Village had two vehicles that caught fire.

The vendors West Insurance Agency and staff are recommending are the same as last year: Trident - Package Program: Commercial, Auto, Crime, Etc.; The Illinois Public Risk Fund (IPRF) – Workers Compensation; and Liberty Mutual Surety - Public Officials Bonds. Brad West and Geoff Raef will be in attendance at the COTW meeting for any questions. A brief summary of the vendors is as follows:

Trident

Founded by the Argonaut Group in March 2000, Trident is committed to servicing the insurance and risk management needs of governmental entities throughout the United States. Trident Insurance Services primary focus is Public Entity Insurance. Their coverage forms and terms are tailored specifically for the public entity market segment.

The Illinois Public Risk Fund

The Illinois Public Risk Fund (IPRF) is a self-funded workers compensation pool for public entities that was established to provide a cost-effective alternative to escalating workers compensation premiums and related costs. Participating public entities have pooled their workers compensation exposures and controlled costs through a unified loss prevention and claims management program. Over 500 public entities and governmental agencies rely on IPRF. With over 26 years in the public entity market, IPRF has become Illinois' largest self-insured risk pool for workers compensation coverage.

Liberty Mutual Surety

Liberty Mutual Surety is the second largest surety writer in the U.S. that provides bid and supply, court, license & permit, miscellaneous, notary, probate, public official, and regulatory bonds, just to name a few.

Should the Village Board decide to move forward with the three vendors above, resolutions will be provided for each insurance type along with proposed insurance binders at the next Board meeting.

Below is a table that lists the workers compensation and property claims, the dollar amount and number of claims each calendar year since year end 2000. For calendar year 2012 there is two claims that remain open and for calendar year 2014 four remain open. Also included are averages for claims paid and number of claims filed.

<u>Claim Dates</u>		<u>Workers</u>		<u>Property/</u>		<u>Total</u>	
<u>Start</u>	<u>End</u>	<u>Compensation</u>	<u>#</u>	<u>Casualty</u>	<u>#</u>	<u>Claims</u>	<u>#</u>
12/31/1999	12/31/2000	\$0.00	1	\$7,086.31	13	\$7,086.31	14
12/31/2000	12/31/2001	\$3,231.60	7	\$12,261.79	7	\$15,493.39	14
12/31/2001	12/31/2002	\$544.64	1	\$9,659.75	4	\$10,204.39	5
12/31/2002	12/31/2003	\$26,305.92	10	\$9,112.33	5	\$35,418.25	15
12/31/2003	12/31/2004	\$40,587.77	7	\$85,971.97	6	\$126,559.74	13
12/31/2004	12/31/2005	\$1,991.40	7	\$65,727.00	8	\$67,718.40	15
12/31/2005	12/31/2006	\$110,783.07	7	\$14,652.51	9	\$125,435.58	16
12/31/2006	12/31/2007	\$300,050.11	6	\$33,305.49	12	\$333,355.60	18
12/31/2007	12/31/2008	\$5,052.77	6	\$23,984.64	15	\$29,037.41	21
12/31/2008	12/31/2009	\$30,637.40	2	\$8,025.96	10	\$38,663.36	12
12/31/2009	12/31/2010	\$4,468.46	5	\$18,915.29	8	\$23,383.75	13
12/31/2010	12/31/2011	\$74,837.13	11	\$35,763.24	10	\$110,600.37	21
12/31/2011	12/31/2012	\$13,122.18	10	\$46,189.32	6	\$59,311.50	16
12/31/2012	12/31/2013	\$2,746.46	4	\$25,237.24	14	\$27,983.70	18
12/31/2013	12/31/2014	\$26,987.45	5	\$40,762.16	5	\$67,749.61	10
Average Amount Paid		\$42,756.42		\$29,110.33		\$71,866.76	
Average No. of Claims		6		9		15	

Finally, the Village has also qualified for a grant through the IPRF in the amount of \$6,351, which is 37% higher than the amount of \$3,983 received last year.

**Village of Round Lake
2015 Property / Casualty Insurance Summary**

Commercial Property Section:	Trident
Building	\$22,240,909
Business Personal Property	\$1,548,914
Blanket property coverage	Yes
Total Blanket Property limit	\$23,789,823
Property valuation	Replacement Cost
Property policy deductible	\$5,000
Business Income and Extra Expense	\$250,000
Blanket Earthquake	\$1,000,000
EQ deductible	\$50,000
Blanket Flood	\$1,000,000
Flood deductible	\$50,000
Water backup of sewers and drains	Property limits
Equipment Breakdown coverage	Included
Accounts Receivable	\$100,000
Valuable Papers & Records	\$100,000
Computer Equipment	\$150,000
Property in Transit	\$50,000
Building Laws Coverage	\$100,000
Terrorism Coverage	Included

*** Additional limits can be found under the Property endorsement**

Commercial General Liability Section	Trident
General Aggregate	\$3,000,000
Products/Completed Operations Aggregate	\$3,000,000
Body Injury and Property Damage each occurrence	\$1,000,000
Personal & Advertising Injury each occurrence	\$1,000,000
Failure to Supply - Water & Sewer	\$1,000,000
Damage to Rented Premises	\$100,000
General Liability deductible	\$0
Sexual Abuse Liability	not excluded in GL
Pollution Liability	limited coverage
Fellow employee	Covered
Law Enforcement Liability	\$1,000,000
Law Enforcement Liability Aggregate	\$1,000,000
Law Enforcement Liability deductible	\$2,500
Public Officials Liability (POL)	\$1,000,000
POL Aggregate	\$1,000,000
Public Officials Liability deductible	\$2,500
Retroactive Date	12/31/2006

**Village of Round Lake
2015 Property / Casualty Insurance Summary**

Employment Practices Liability (EPL)	\$1,000,000
EPL Aggregate	\$1,000,000
EPL deductible	\$10,000
Retroactive Date	12/31/2006

Employee Benefits Liability (EBL)	\$1,000,000
EBL Aggregate	\$1,000,000
Employee Benefits deductible	\$1,000

Automobile Liability Section **Trident**

49 vehicles/trailers were reported

Limit of liability	\$1,000,000
Physical Damage	\$881,418
Hired/Nonowned Liability	\$1,000,000
Uninsured/Underinsured Motorist coverage	\$100,000/\$100,000
Medical payments	\$5,000
Comprehensive deductible	\$1,000
Collision deductible	\$1,000

Crime Section **Trident**

Employee Dishonesty	\$500,000
Theft, Disappearance and Destruction - Inside the premises	\$50,000
Theft, Disappearance and Destruction- Outside the premises	\$50,000
Forgery & Alteration	\$500,000
Crime deductible	\$2,500

Inland Marine Section **Trident**

Contractors Equipment (Scheduled)	\$1,982,400
Unscheduled Equipment	\$190,000-max \$2,500/item
Hired, Leased, Borrowed equipment	\$100,000
Inland Marine Deductible	\$500

Excess Liability Section **Trident**

Limit per occurrence/aggregate	\$10,000,000
General liability covered under excess policy	yes
Automobile liability covered under excess policy	yes
EPLI covered under excess policy	yes
EBL covered under excess policy	yes
POL covered under excess policy	yes
Law Enforcement liability covered under excess policy	yes

**Village of Round Lake
2015 Property / Casualty Insurance Summary**

Workers Compensation	IPRF
Employers Liability limit	\$3,000,000

Payroll Breakdown per class code

5506 - Street Maintenance	\$325,707
7520 - Waterworks	\$199,173
7720 - Policemen	\$1,936,959
8810 - Clerical	\$741,510
9410 - Municipal Employees	\$177,002
7580 - Sewage Disposal	\$59,703

Experience Modification	1.01
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Public Officials Bonds	Liberty Surety First
-------------------------------	-----------------------------

Village President - Daniel MacGillis	\$50,000
Village Clerk - Patricia Blauvelt	\$50,000
Village Administrator - Steven Shields	\$50,000
Village Finance Officer - Shane Johnson	\$500,000
Village Treasurer - Shane Johnson	\$500,000
Deputy Clerk - Martha Koechig	\$5,000
Fire & Policy Commissioner - Richard Crane	\$50,000
Fire & Policy Commissioner - Art Weber	\$50,000
Fire & Policy Commissioner - James Retis	\$50,000

Premium Breakdown

Package Policy (Property, GL , Crime, Inland Marine, Excess)	Trident \$97,758
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Workers Compensation	IPRF \$81,262
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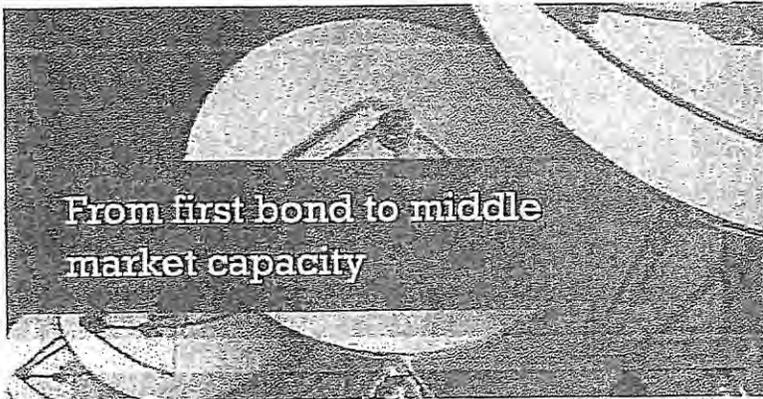
Public Officials Bonds	Liberty Mutual Surety \$1,672
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Total Estimated Annual Premium	Trident/IPRF/Liberty \$180,692
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* OneBeacon, Travelers, Brit and Glatfelter were asked to provide a competitive quotation but declined because they could not compete with Trident's renewal pricing.

Liberty SuretyFirst™

Your Superior Small and Middle Market Surety Experience



From first bond to middle market capacity



Personalized Service, Expert Underwriting

Liberty Mutual Surety™, the second largest surety writer in the U.S., recognizes that small and mid-sized businesses deserve the same personalized service and expert underwriting support as large businesses. That's why we recently formed Liberty SuretyFirst™, a contract, commercial and fidelity bond operation that specializes in writing bonds for small to mid-sized businesses.

A blend of the best underwriting, products and technology of Liberty Mutual Surety's contract and commercial operations, Safeco's First National and Surety Online™, and Ohio Casualty Bond, Liberty SuretyFirst provides a superior surety experience. With a singular focus on service and building long-term relationships, we distribute our bonds only through independent agents and brokers.

Capacity

From first bond to middle market bond programs, Liberty SuretyFirst has the capacity and expertise to manage any business' growing bond needs. As part of Liberty Mutual Surety, we also have the additional capacity to meet the surety needs of larger businesses. Backed by the financial strength of the Liberty Mutual Group, we have what it takes to be a stable long-term surety for any business.

Technology

Our technology is state-of-the-art and allows our agents and brokers greater efficiencies when writing bonds:

Surety Online provides the ability to quote and issue bonds in real time with the option to direct bill and accept credit card payments.

BEST™ allows for the quick execution of more complex bonds online.

Products

Contract

Our distinct underwriting teams use their experience and expertise to understand how areas of specialization, market conditions, and geographic considerations relate to small to mid-sized contractors and their surety needs.

Commercial

We provide Probate, Court, License & Permit, Miscellaneous, Notary, Public Official, Supply and Service Contractor bonds, just to name a few.

Fidelity

We offer Fidelity Coverage, ERISA, Financial Institution, and Business Services Bonds.

Service

We differentiate ourselves from other sureties by providing local access to our underwriters. With regional expertise and authority in field locations across the country, our underwriters work to provide you with consistent, responsive and professional service.

Please contact your local Bond Office or call our National Bond Center toll free at 888-844-2663.

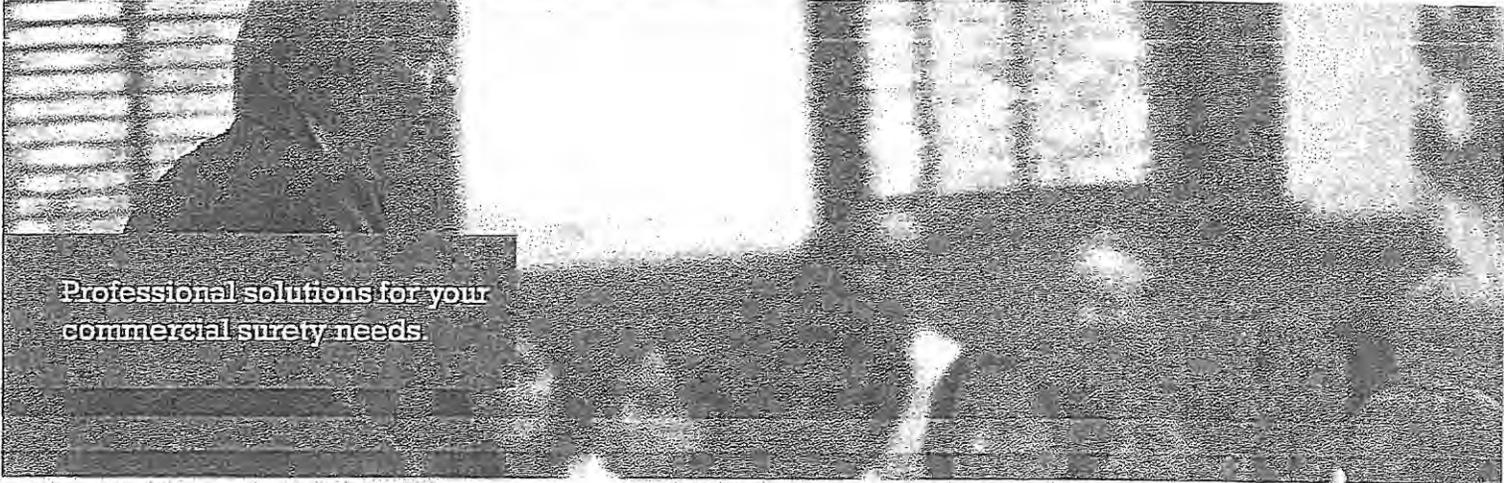


**Liberty
SuretyFirst**

Member of Liberty Mutual Group

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Commercial Surety Products



Professional solutions for your
commercial surety needs.

Deep Resources, Specialized Products

At Liberty SuretyFirst™, we recognize that bonds are time sensitive and vital to a business' success which is why our underwriters work diligently with you to develop workable, cost effective Bond solutions as quickly as possible. Our underwriters make sure you understand our underwriting parameters and how we approach challenging bond situations. We provide smart, tailored transactional or account commercial surety solutions to fit most business needs.

We offer a wide selection of commercial surety products and flexible, consistent, and comprehensive commercial surety programs that help keep businesses running. From a contractor's compliance bond to the complex obligations of a commercial account, our underwriters immerse themselves in the nuances of the industries we serve and are committed to understanding the unique commercial surety needs of independent agents, brokers and their customers.

Our major risk classifications include:

Court and Judicial

Bonds that guarantee awards or compliance with court rulings, including Appeal, Attachment, Cost, Receiver, Injunction, and Replevin bonds.

Federal

Guarantees payment of various fees and compliance with federal requirements, including Contract Postal Station and Excise bonds.

License and Permit

Bonds that guarantee business compliance with laws and regulations, such as Auctioneers, Contractor's License, Highway Permit, Insurance Broker, Motor Vehicle Dealer, Mortgage Brokers, Liquor, and Detective.

Probate/Fiduciary

Bonds that guarantee the good faith actions of court designees handling estates, such as Administrator, Conservator, Executor, Guardian and Trustee bonds.

Public Official

Bonds that guarantee the faithful and honest performance of duties by officials, such as Clerks, Notary Publics, Treasurers, Tax Collectors, Deputies, and Sheriffs.

Miscellaneous

Guarantees that protect consumers, such as Lost Instrument and Utility Deposit bonds.

Supply & Service Contractors

Supply Contractors provide supplies or materials, such as lumber, chemicals for water treatment and chemicals/salt for roads. Service Contractors generally provide a type of service, such as janitorial and food service for schools.

Please contact your local Bond Office or call our National Bond Center toll free at 888-844-2663 to see what Liberty SuretyFirst can do for your commercial surety needs.



**Liberty
SuretyFirst.**

Member of Liberty Mutual Group

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VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: PROPERTY/CASUALTY INSURANCE PROGRAM

Agenda Item No. 5.4

Executive Summary

West Insurance Agency, for calendar year 2015, again sent out risk management information to a minimum of six (6) vendors. Overall, the risk management premium increased 10.10% from the previous year, the largest portion from an increase in the package policy due to higher dollar claims. The workers compensation premium increased 7.40% due to a 3.78% increase in the estimated payroll and a 11.13% Police Officer workers compensation rate increase. The \$180,692 premium is still less than the high of \$205,659 for the 2011 coverage year.

The vendors West Insurance Agency and staff are recommending are the same as last year: Trident - Package Program: Commercial, Auto, Crime, Etc...(\$97,758); The Illinois Public Risk Fund (IPRF) – Workers Compensation (\$81,262); and Liberty Surety First - Public Officials Bonds (\$1,672). The total insurance cost for all three programs is \$180,692.

Attached is brief historical and 2015 calendar year coverage information, a 2015 property/casualty insurance summary, a resolution, a proposal from Trident for a Property/Casualty Insurance Program and general information regarding Trident.

Recommended Action

Adopt a Resolution Approving a Proposal from Trident for a Property/Casualty Insurance Program.

Committee: Human Resources & Finance		Meeting Date: 12/1 & 12/15/14																																												
Lead Department: Administration		Presenter: Steven J. Shields, Village Administrator																																												
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	<table border="1"> <thead> <tr> <th>Account(s)</th> <th>Budget</th> <th>Expenditure</th> </tr> </thead> <tbody> <tr> <td>01-20-75-77519</td> <td>\$11,500.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td>\$144,175.00</td> <td>\$135,519.00</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td>\$6,389.77</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total</td> <td>\$155,675.00</td> <td>\$141,908.77</td> </tr> <tr> <td>50-60-75-77519</td> <td>\$5,000.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td>\$48,058.00</td> <td>\$45,173.00</td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td>\$2,389.78</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total</td> <td>\$53,058.00</td> <td>\$47,562.78</td> </tr> <tr> <td>Grand Total</td> <td>\$208,733.00</td> <td>\$189,471.55</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td>Under</td> <td></td> <td>\$19,261.45</td> </tr> <tr> <td>Over</td> <td>-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	01-20-75-77519	\$11,500.00		Item Requested	\$144,175.00	\$135,519.00	Y-T-D Actual		\$6,389.77	Amount Encumbered		\$0.00	Total	\$155,675.00	\$141,908.77	50-60-75-77519	\$5,000.00		Item Requested	\$48,058.00	\$45,173.00	Y-T-D Actual		\$2,389.78	Amount Encumbered		\$0.00	Total	\$53,058.00	\$47,562.78	Grand Total	\$208,733.00	\$189,471.55	Request is over/under budget:			Under		\$19,261.45	Over	-	
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A Resolution Approving a Proposal from Trident for a Property/Casualty Insurance Program

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

1. The Trident Property/Casualty insurance proposal attached for the Village of Round Lake is hereby approved.
2. The Mayor or his designee is authorized to execute any and all documents necessary to implement the above stated property/casualty insurance program.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



P.O. Box 469011
San Antonio, TX 78246
(210) 342-8808 phone
(877) 474-8808 toll free

(210) 342-8193 fax

PLEASE DELIVER THIS PROPOSAL TO:

Raef, Geoff
West's Insurance Agency
1225 Tri-State Pkwy, Suite 500
Gurnee, Illinois 60031

Business Phone: (847) 623-0456
Fax Number: (847) 623-5600
Business Email - Billing: gail@westinsurance.com

FROM: Cheryl Tercek
SUBJECT: Village of Round Lake, Illinois

COMMENTS:

Entity Number: 328418
Agency Number: 4466
Application Number: 49268

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TRIDENT INSURANCE SERVICES

INSURANCE PROPOSAL
FOR:

Village of Round Lake, Illinois

PRESENTED BY:

West's Insurance Agency

EFFECTIVE DATE:

12/31/2014 - 12/31/2015

PREPARED BY:

Cheryl Tercek

Underwriter for Trident Insurance Services

P.O. Box 469011
San Antonio, TX 78246
(210) 342-8808 phone
(877) 474-8808 toll free phone
(877) 550-8193 toll free fax

This quotation is valid for thirty (30) days from the date of quotation or the inception date, whichever is later.
Extensions may be granted upon request to TRIDENT.

10/22/2014



Trident Insurance Services is dedicated to servicing the insurance needs of preferred governmental agencies throughout the state of Illinois. Our organization has over a century of experience and success in providing services and solutions to our Public Entity clients. We are committed to providing a competitive program with a comprehensive insurance package.

Our CLAIMS department brings the experience of having settled over 75,000 Public Entity claims in the past 15 years. This brings an unsurpassed level of knowledge and expertise to the program.

Our MARKETING unit partners with local independent agents to seek out and gather information from select governmental entities in order to provide a tailored insurance package that focuses on the specific need of each individual entity.

Our UNDERWRITING staff specializes only on governmental entities. We help to identify the needs of our future insureds and provide solutions to those needs.

Trident offers coverage through the Argonaut Group of Companies.

Argonaut Insurance Company (AM Best Rating of A)
Argonaut Great Central Insurance Company (AM Best Rating of A)

**POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, that you have a right to purchase insurance coverage for losses resulting from acts of terrorism, as *defined in Section 102(1) of the Act*: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury-in concurrence with the Secretary of State, and the Attorney General of the United States-to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Acceptance or Rejection of Terrorism Insurance Coverage

- I hereby elect to purchase terrorism coverage for a prospective premium of \$1,592.
- I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

Policyholder/Applicant's Signature

Print Name

Date

Trident Insurance Services, LLC
Company

4626078-03
Policy Number

GENERAL LIABILITY (PE-4626078-03) GCIC

Occurrence Form

Standard Coverage

	<u>Limit</u>
Bodily Injury/Property Damage	1,000,000
Personal Injury/Advertising Injury	1,000,000
Damages to premises rented to you	100,000
Employee Benefits (\$1,000 deductible applies)	1,000,000
General Aggregate	3,000,000
Products/Completed Operations Aggregate	3,000,000
Deductible (Expenses not included within retention)	None

Each Occurrence

PREMIUM

9,223

Miscellaneous:

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Exclusion - (Limited) - Failure to Supply	Included	None
Limited Pollution Liability Coverage	Included	None
Limited Terrorism Exclusion (Other Than Certified Acts of Terrorism); Cap on Losses From Certified Acts of Terrorism	Included	None

General Liability P.E. 2

	<u>Limit</u>	<u>Deductible</u>
Public Water Utility	Included	None
Sewer System	Included	None

General Liability Features and Benefits

Description

"Pay On Behalf" Form
 Additional Insureds by Written Agreement, Contract or Permit
 Chartered Aircraft Liability
 Contractual Liability
 Defense Costs in Addition to Limit of Liability
 Extended Property Damage
 Host Liquor Liability
 Non Auditable Policy
 Premises / Operations
 Products / Completed Operations
 Special Events (subject to company approval)
 Supplementary Payments - Bail Bonds
 Supplementary Payments - Daily Loss of Earnings
 Watercraft Liability
 Broadened Definition of Who Is Insured

PUBLIC OFFICIALS' LIABILITY (PO-4626078-03) GCIC

Claims Made Form

Standard Coverage

	<u>Limit</u>
Per Wrongful Act	1,000,000
Annual Aggregate	1,000,000
Employment Related Wrongful Acts	Excluded
Deductible	2,500

Each Wrongful Act

Prior Acts/Retroactive Date 12/31/2006

PREMIUM

1,454

Miscellaneous:

Description

Non-Monetary Defense Limit

<u>Limit</u>	<u>Deductible</u>
10,000/50,000	2,500

Public Officials P.E. 2

Public Water Utility

<u>Limit</u>	<u>Deductible</u>
Included	2,500

Sewer System

Included	2,500
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Public Officials' Liability Features and Benefits

Description

"Pay On Behalf" Form

Broad Form Named Insured

Civil Rights Violations

Licensing & Permitting Coverage

Non Auditable Policy

Zoning Coverage

LAW ENFORCEMENT LIABILITY (LE-4626078-03) GCIC

Occurrence Form

Standard Coverage

Per Wrongful Act

Limit
1,000,000

Annual Aggregate

1,000,000

Deductible

2,500

Each Wrongful Act

PREMIUM

19,286

Law Enforcement Liability Features and Benefits

Description

"Pay On Behalf" Form

Authorized Moonlighting

Broad Form Named Insured

Canine and Equine Exposures

Civil Rights Violations

False Arrest/Wrongful Imprisonment

False or Improper Service or Process

Non Auditable Policy

Property Damage

COMMERCIAL AUTOMOBILE LIABILITY (BA-4626078-03) GCIC

<u>Standard Coverage</u>	<u>Limit</u>	<u>Symbol</u>
Liability Limit	1,000,000	1
Deductible	None	
Uninsured Motorist	100,000	2
Underinsured Motorist	100,000	2
Automobile Medical Payments	5,000	2
Total Units Quoted	49	
PREMIUM		14,938

Miscellaneous:

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Illinois Uninsured Motorists Coverage	100,000	None
Illinois Underinsured Motorists Coverage	100,000	None
Auto Medical Payments Coverage	5,000	None
Professional Services Not Covered	Included	None
Emergency Vehicles - Volunteer Firefighters & Workers Injuries Excluded	Included	None

COMMERCIAL AUTOMOBILE PHYSICAL DAMAGE (BA-4626078-03) GCIC

<u>Standard Coverage</u>	<u>OCN</u>	<u>Deductible</u>	<u>Units</u>	<u>Valuation</u>	<u>Symbol</u>
Comprehensive	881,418	1,000	49	ACV	10
Total Comprehensive	881,418		49		
Collision	881,418	1,000	49	ACV	10
Total Collision	881,418		49		
PREMIUM					4,499

FLEET AUTOMATIC

The premium quoted is the final annual premium. Subject to the conditions described in item #2 below, this coverage will not be audited.

1 - Commercial Automobile Liability

Coverage is automatically provided for ANY AUTO the entity owns or acquires during the Policy Period.

2 - Commercial Automobile Physical Damage

Coverage is provided on a "Fleet Automatic" basis. This means that any auto(s) the entity acquires during the term of the policy will be covered automatically, provided it is an additional new auto or replaces an auto the entity previously owned which had Physical Damage coverage. The entity must inform Trident that they desire Physical Damage coverage for these autos within 30 days after the entity acquires the auto(s). The entity must submit a request for coverage for any auto(s) which do not meet the conditions outlined above. Coverage for these autos will be added by endorsement.

IMPORTANT NOTE: The Insured should continue to submit all change request to their agent and the agent should submit copies of all requests to Trident to insure accurate record keeping and claims verification.

COMMERCIAL PROPERTY (PE-4626078-03) GCIC

Standard Coverage

	<u>Limit</u>
Building	22,240,909
Contents	1,548,914
TOTAL INSURED VALUES	23,789,823
Loss Limit	No
Blanket Limit Applies (subject to 125% maximum limit per Building or Personal Property Limit)	
Cause of Loss Form	Special
Co-insurance	90%
Deductible	5,000
Valuation	RC
Inflation Guard	3%
TOTAL PREMIUM	26,503

Other Perils

	<u>Total Insured Values</u>	<u>Deductible</u>
Equipment Breakdown Coverage	23,789,823	5,000
Causes of Loss - Earthquake Form	1,000,000	50,000
Earthquake Coverage Limitation	1,000,000	50,000
Exclusion Amendment - Flood	1,000,000	50,000

Equipment Breakdown

Description

	<u>Limit</u>
Limit	23,789,823
Business Income & Extra Expense	Per CP-360 unless otherwise specified
Expediting Expenses	100,000
Hazardous Substances	100,000
CFC Refrigerants	Included
Data Restoration	100,000
Boiler Inspection	Included
Computer Equipment	100,000
Deductible	5,000

Commercial Property Features and Benefits

<u>Description</u>	<u>Limit</u>	<u>Revised Limit</u>	<u>Deductible</u>
Accounts Receivable	100,000		
Arson Reward	7,500		
Building Ordinance or Law			
Loss to Undamaged Portion of Building	Building Limit		
Demolition Cost Coverage	100,000		
Increased Cost of Construction	100,000		
Changes in Temperature or Humidity	50,000		
Commandeered Property	100,000		
Common Deductible Provision	Included		
Communications Equipment	50,000		
Computer Equipment	50,000	150,000	1,000
Crime Reward			
Per Person	1,000		
Maximum	5,000		
Detached Signs	5,000		
Electrical Damage	50,000		
Extra Expense and Business Income	100,000	250,000	1,000
Fairs, Exhibitions, Expositions or Trade Shows	50,000		
Fine Arts	50,000		
Fire Department Service Charge	5,000		
Fire Equipment Recharge	Included		
Flagpoles	5,000		
Foundations	Included		
Glass	Included		
Glass Display or Trophy Cases	5,000		
Grounds Maintenance Equipment	50,000		
Lock Replacement	500		
Money and Securities			
Inside Premise	5,000		
Outside Premise	5,000		
Newly Acquired or Constructed Property			
Building	1,000,000		
Personal Property	500,000		
Off Premises Utility Failure	50,000		
Outdoor Property			
Any one Tree, Shrub or Plant	1,000		
Total Limit	50,000		
Personal Effects and Property of Others			
Any one Employee or Volunteer	1,500		
Any One Occurrence	50,000		
Replacement Cost Valuation	Included		
Pollutant Clean up and Removal	25,000		
Premises Boundary Increased Limit	1,000 Feet		
Property in Transit	50,000		
Property Off-Premises	50,000		
Sewer Back-Up	Included		
Spoilage	10,000		
Valuable Papers	100,000		

COMMERCIAL INLAND MARINE (PE-4626078-03) GCIC

<u>Standard Coverage</u>	<u>Limit</u>	<u>Deductible</u>
Emergency Services	313,800	500
Hired, Leased, Borrowed Equipment	100,000	500
Miscellaneous Scheduled	736,000	500
Miscellaneous Unscheduled	190,000	500
Subject to maximum amount of: 2,500 per item		
Street/Highway	932,600	500
PREMIUM		1,970

COMMERCIAL CRIME (PE-4626078-03) GCIC

<u>Standard Coverage</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	500,000	2,500
Public Employees Dishonesty	500,000	2,500
Theft, Disappearance, and Destruction Inside Limit	50,000	2,500
Theft, Disappearance, and Destruction Outside Limit	50,000	2,500
PREMIUM		376

Miscellaneous:

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Public Employee Dishonesty Coverage Form O - Per Loss	Included	2,500
Add Faithful Performance of Duty	Included	2,500
Forgery or Alteration Coverage Form	Included	2,500
Theft, Disappearance and Destruction Coverage Form	Included	2,500

COMMERCIAL EXCESS LIABILITY (UMB-4626078-03) GCIC

Standard Coverage

	<u>Limit</u>
Each Occurrence, Offense, Accident, or Wrongful Act	10,000,000
Annual Aggregate	10,000,000

Underlying Insurance

General Liability	1,000,000
Public Officials' Liability	1,000,000
Law Enforcement Liability	1,000,000
Commercial Automobile Liability	1,000,000
Employment Practices Liability	1,000,000

PREMIUM

16,587

EMPLOYMENT PRACTICES LIABILITY (EP-4626078-03) GCIC

Claims Made Form

Standard Coverage

Per Wrongful Employment Act

Limit
1,000,000

Annual Aggregate

1,000,000

Deductible

10,000

Each Wrongful Act

Prior Acts/Retroactive Date

12/31/2006

PREMIUM

2,922

The following is a price breakdown for this quotation:

Option 1

<u>Coverage</u>	<u>Premium</u>
General Liability	9,223
Public Officials' Liability	1,454
Law Enforcement Liability	19,286
Commercial Automobile Liability	14,938
Commercial Automobile Physical Damage	4,499
Commercial Property	26,503
Commercial Inland Marine	1,970
Commercial Crime	376
Commercial Excess Liability	16,587
Employment Practices Liability	2,922
TOTAL	97,758

The total premium shown includes a charge for Certified Acts of Terrorism coverage. The amount of premium attributed to this coverage is:

1,592

Historical Information

In the past, from 1981 through calendar year 2011, the village participated in the Illinois Municipal League Risk Management association (IMLRMA) for professional risk management services. For the calendar year 2012 coverage year, the Village selected West Insurance Agency as the risk management broker for the Village and has been the Village's risk management broker since that time.

Listed below is the annual premium amount for the last ten years and the proposed premium for calendar year 2015.

<u>Fiscal Year</u>	<u>Calendar Year Covered</u>	<u>Contribution Amount</u>	<u>Increase (Decrease)</u>	<u>Percent Inc. (Dec.)</u>
2004/05	2005	\$91,053.91	\$8,018.19	9.66%
2005/06	2006	\$98,230.20	\$7,176.29	7.88%
2006/07	2007	\$118,922.02	\$20,691.82	21.06%
2007/08	2008	\$145,150.74	\$26,228.72	22.06%
2008/09	2009	\$169,643.88	\$24,493.14	16.87%
2009/10	2010	\$179,732.00	\$10,088.12	5.95%
2010/11	2011	\$205,659.00	\$25,927.00	14.43%
2011/12	2012	\$130,802.00	(\$74,857.00)	(36.40%)
2012/13	2013	\$145,598.00	\$14,796.00	11.31%
2013/14	2014	\$164,114.00	\$18,516.00	12.72%
2014/15	2015	\$180,692.00	\$16,578.00	10.10%

2015 Calendar Year Coverage

West Insurance Agency, for calendar year 2015, again sent out information and received proposals from a number of different vendors. Besides the incumbents, which are listed on the 2015 Property/Casualty Insurance Summary attached, requests for proposals on the Village's risk management program were also sent to Travelers, One Beacon, ICRMT, Brit Insurance, and Glatfelter.

Staff met with representatives from West Insurance Agency to review the proposals and to answer questions. The risk management package includes three main proposals; package policy (property, liability, crime, inland marine, excess), workers compensation, and public officials bonds.

The table below lists the three main proposals and the premium change for each.

<u>Description</u>	<u>2014 Premium</u>	<u>2015 Premium</u>	<u>Dollar Variance</u>	<u>Percent Variance</u>
Workers Compensation	\$75,661	\$81,262	\$5,601	7.40%
Package Policy	\$86,781	\$97,758	\$10,977	12.65%
Public Officials Bonds	\$1,672	\$1,672	\$0	0.00%
Total	\$164,114	\$180,692	\$16,578	10.10%

Overall, the risk management premium was also \$11,541, 6.39% under the budget amount.

The workers compensations premium increased 7.40%. Although there was only a 3.78% increase in the 2015 estimated payroll from calendar year 2014, the Police Officer workers compensation rate increased 11.13%, resulting in an overall premium increase of 7.40%. Below are the categories for the payroll estimates for 2014 and 2015 along with the rates per category.

Description	Clerical 8810	Street Maintenance 5506	Waterworks 7520	Sewer 7580	Municipal Employees 9410	Policemen 7720	Total
2015 Estimate	\$741,510	\$325,707	\$199,173	\$59,703	\$177,002	\$1,936,959	\$3,440,054
2014 Estimate	\$707,054	\$317,344	\$194,140	\$58,170	\$173,608	\$1,864,405	\$3,314,721
Dollar Change	\$34,456	\$8,363	\$5,033	\$1,533	\$3,394	\$72,554	\$125,333
Percent Change	4.87%	2.64%	2.59%	2.64%	1.95%	3.89%	3.78%
2015 Rates	0.127	7.108	3.375	2.830	2.933	2.127	-
2014 Rates	0.130	7.495	3.245	2.693	2.996	1.914	-
Percent Change	-2.31%	-5.16%	4.01%	5.09%	-2.10%	11.13%	

The package policy increased 12.65% due to an increase in the amount of claims paid, specifically the Village had two vehicles that caught fire.

The vendors West Insurance Agency and staff are recommending are the same as last year: Trident - Package Program: Commercial, Auto, Crime, Etc.; The Illinois Public Risk Fund (IPRF) – Workers Compensation; and Liberty Mutual Surety - Public Officials Bonds. Brad West and Geoff Raef will be in attendance at the COTW meeting for any questions. A brief summary of the vendors is a follows:

Trident

Founded by the Argonaut Group in March 2000, Trident is committed to servicing the insurance and risk management needs of governmental entities throughout the United States. Trident Insurance Services primary focus is Public Entity Insurance. Their coverage forms and terms are tailored specifically for the public entity market segment.

The Illinois Public Risk Fund

The Illinois Public Risk Fund (IPRF) is a self-funded workers compensation pool for public entities that was established to provide a cost-effective alternative to escalating workers compensation premiums and related costs. Participating public entities have pooled their workers compensation exposures and controlled costs through a unified loss prevention and claims management program. Over 500 public entities and governmental agencies rely on IPRF. With over 26 years in the public entity market, IPRF has become Illinois' largest self-insured risk pool for workers compensation coverage.

Liberty Mutual Surety

Liberty Mutual Surety is the second largest surety writer in the U.S. that provides bid and supply, court, license & permit, miscellaneous, notary, probate, public official, and regulatory bonds, just to name a few.

Should the Village Board decide to move forward with the three vendors above, resolutions will be provided for each insurance type along with proposed insurance binders at the next Board meeting.

Below is a table that lists the workers compensation and property claims, the dollar amount and number of claims each calendar year since year end 2000. For calendar year 2012 there is two claims that remain open and for calendar year 2014 four remain open. Also included are averages for claims paid and number of claims filed.

<u>Claim Dates</u>		<u>Workers</u>		<u>Property/</u>		<u>Total</u>	
<u>Start</u>	<u>End</u>	<u>Compensation</u>	<u>#</u>	<u>Casualty</u>	<u>#</u>	<u>Claims</u>	<u>#</u>
12/31/1999	12/31/2000	\$0.00	1	\$7,086.31	13	\$7,086.31	14
12/31/2000	12/31/2001	\$3,231.60	7	\$12,261.79	7	\$15,493.39	14
12/31/2001	12/31/2002	\$544.64	1	\$9,659.75	4	\$10,204.39	5
12/31/2002	12/31/2003	\$26,305.92	10	\$9,112.33	5	\$35,418.25	15
12/31/2003	12/31/2004	\$40,587.77	7	\$85,971.97	6	\$126,559.74	13
12/31/2004	12/31/2005	\$1,991.40	7	\$65,727.00	8	\$67,718.40	15
12/31/2005	12/31/2006	\$110,783.07	7	\$14,652.51	9	\$125,435.58	16
12/31/2006	12/31/2007	\$300,050.11	6	\$33,305.49	12	\$333,355.60	18
12/31/2007	12/31/2008	\$5,052.77	6	\$23,984.64	15	\$29,037.41	21
12/31/2008	12/31/2009	\$30,637.40	2	\$8,025.96	10	\$38,663.36	12
12/31/2009	12/31/2010	\$4,468.46	5	\$18,915.29	8	\$23,383.75	13
12/31/2010	12/31/2011	\$74,837.13	11	\$35,763.24	10	\$110,600.37	21
12/31/2011	12/31/2012	\$13,122.18	10	\$46,189.32	6	\$59,311.50	16
12/31/2012	12/31/2013	\$2,746.46	4	\$25,237.24	14	\$27,983.70	18
12/31/2013	12/31/2014	\$26,987.45	5	\$40,762.16	5	\$67,749.61	10
Average Amount Paid		\$42,756.42		\$29,110.33		\$71,866.76	
Average No. of Claims		6		9		15	

Finally, the Village has also qualified for a grant through the IPRF in the amount of \$6,351, which is 37% higher than the amount of \$3,983 received last year.

**Village of Round Lake
2015 Property / Casualty Insurance Summary**

Commercial Property Section:	Trident
Building	\$22,240,909
Business Personal Property	\$1,548,914
Blanket property coverage	Yes
Total Blanket Property limit	\$23,789,823
Property valuation	Replacement Cost
Property policy deductible	\$5,000
Business Income and Extra Expense	\$250,000
Blanket Earthquake	\$1,000,000
EQ deductible	\$50,000
Blanket Flood	\$1,000,000
Flood deductible	\$50,000
Water backup of sewers and drains	Property limits
Equipment Breakdown coverage	Included
Accounts Receivable	\$100,000
Valuable Papers & Records	\$100,000
Computer Equipment	\$150,000
Property in Transit	\$50,000
Building Laws Coverage	\$100,000
Terrorism Coverage	Included

*** Additional limits can be found under the Property endorsement**

Commercial General Liability Section	Trident
General Aggregate	\$3,000,000
Products/Completed Operations Aggregate	\$3,000,000
Body Injury and Property Damage each occurrence	\$1,000,000
Personal & Advertising Injury each occurrence	\$1,000,000
Failure to Supply - Water & Sewer	\$1,000,000
Damage to Rented Premises	\$100,000
General Liability deductible	\$0
Sexual Abuse Liability	not excluded in GL
Pollution Liability	limited coverage
Fellow employee	Covered
Law Enforcement Liability	\$1,000,000
Law Enforcement Liability Aggregate	\$1,000,000
Law Enforcement Liability deductible	\$2,500
Public Officials Liability (POL)	\$1,000,000
POL Aggregate	\$1,000,000
Public Officials Liability deductible	\$2,500
Retroactive Date	12/31/2006

**Village of Round Lake
2015 Property / Casualty Insurance Summary**

Employment Practices Liability (EPL)	\$1,000,000
EPL Aggregate	\$1,000,000
EPL deductible	\$10,000
Retroactive Date	12/31/2006

Employee Benefits Liability (EBL)	\$1,000,000
EBL Aggregate	\$1,000,000
Employee Benefits deductible	\$1,000

Automobile Liability Section **Trident**

49 vehicles/trailers were reported

Limit of liability	\$1,000,000
Physical Damage	\$881,418
Hired/Nonowned Liability	\$1,000,000
Uninsured/Underinsured Motorist coverage	\$100,000/\$100,000
Medical payments	\$5,000
Comprehensive deductible	\$1,000
Collision deductible	\$1,000

Crime Section **Trident**

Employee Dishonesty	\$500,000
Theft, Disappearance and Destruction - Inside the premises	\$50,000
Theft, Disappearance and Destruction- Outside the premises	\$50,000
Forgery & Alteration	\$500,000
Crime deductible	\$2,500

Inland Marine Section **Trident**

Contractors Equipment (Scheduled)	\$1,982,400
Unscheduled Equipment	\$190,000-max \$2,500/item
Hired, Leased, Borrowed equipment	\$100,000
Inland Marine Deductible	\$500

Excess Liability Section **Trident**

Limit per occurrence/aggregate	\$10,000,000
General liability covered under excess policy	yes
Automobile liability covered under excess policy	yes
EPLI covered under excess policy	yes
EBL covered under excess policy	yes
POL covered under excess policy	yes
Law Enforcement liability covered under excess policy	yes

**Village of Round Lake
2015 Property / Casualty Insurance Summary**

Workers Compensation	IPRF
Employers Liability limit	\$3,000,000

Payroll Breakdown per class code

5506 - Street Maintenance	\$325,707
7520 - Waterworks	\$199,173
7720 - Policemen	\$1,936,959
8810 - Clerical	\$741,510
9410 - Municipal Employees	\$177,002
7580 - Sewage Disposal	\$59,703

Experience Modification	1.01
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Public Officials Bonds	Liberty Surety First
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Village President - Daniel MacGillis	\$50,000
Village Clerk - Patricia Blauvelt	\$50,000
Village Administrator - Steven Shields	\$50,000
Village Finance Officer - Shane Johnson	\$500,000
Village Treasurer - Shane Johnson	\$500,000
Deputy Clerk - Martha Koechig	\$5,000
Fire & Policy Commissioner - Richard Crane	\$50,000
Fire & Policy Commissioner - Art Weber	\$50,000
Fire & Policy Commissioner - James Retis	\$50,000

Premium Breakdown

Package Policy (Property, GL , Crime, Inland Marine, Excess)	Trident \$97,758
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Workers Compensation	IPRF \$81,262
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Public Officials Bonds	Liberty Mutual Surety \$1,672
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Total Estimated Annual Premium	Trident/IPRF/Liberty \$180,692
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* OneBeacon, Travelers, Brit and Glatfelter were asked to provide a competitive quotation but declined because they could not compete with Trident's renewal pricing.



TRIDENT
Member Alluris Group

Please visit www.tridentinsurance.net or have your broker contact us today for more information or a quote.

AL, CO, KS, MS, NY, OK, SC, TX & Western U.S.:
(San Antonio office) 877 474 8808
GA, IL, KY, MI, MO, OH, WI & WV:
(Chicago office): 866 575 9800
CT, MA, ME, NH, VT & RI:
(Greenfield office) 800 444 3916

The insurance policies and their descriptions are written from the contract between the insured and the insurance company. The policies contain limits, exclusions, and conditions that are not listed in this brochure. All contracts are subject to individual underwriting requirements and are subject to state legal and regulatory requirements. Risk brokers are provided for informational purposes only and do not constitute legal advice. Policies for this program are issued by one or more member companies of the Alluris Group. International Holdings, Ltd. is not a member of the Alluris Group. © 2010 Argo Group International Holdings, Ltd.

Public Entity insurance program

Who do we insure?

MUNICIPALITIES

Towns, townships, villages & cities with populations under 100,000

COUNTIES

Populations under 500,000

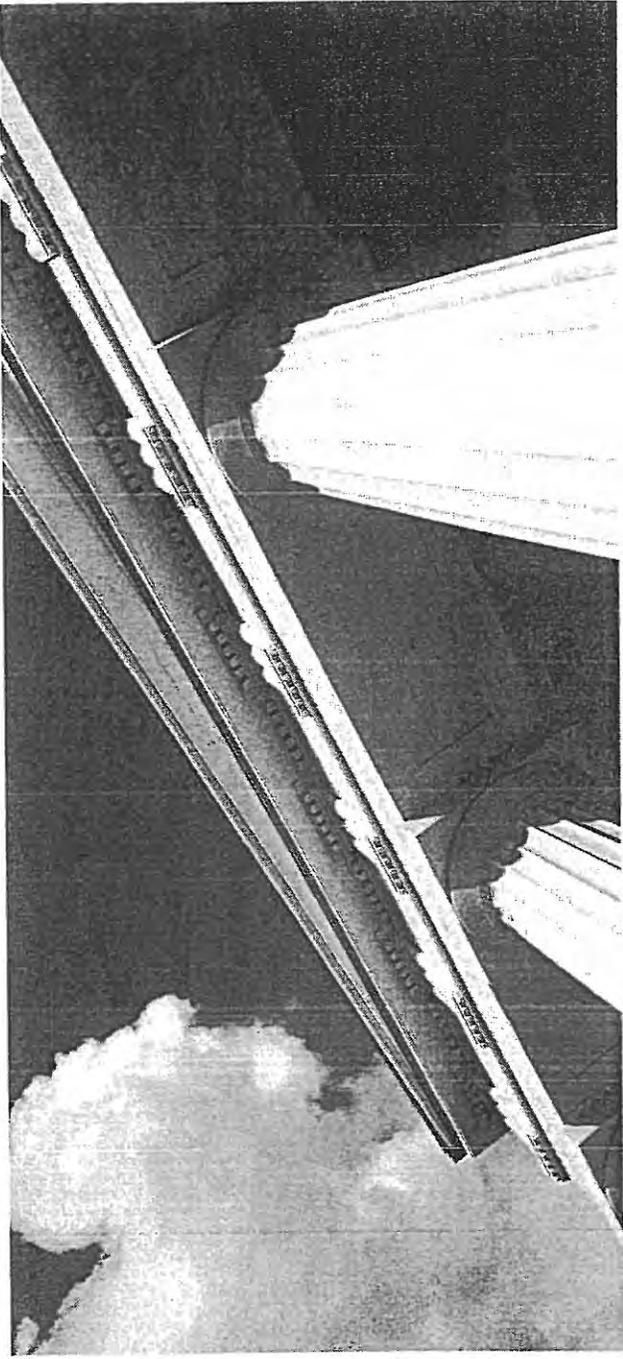
UTILITY DISTRICTS

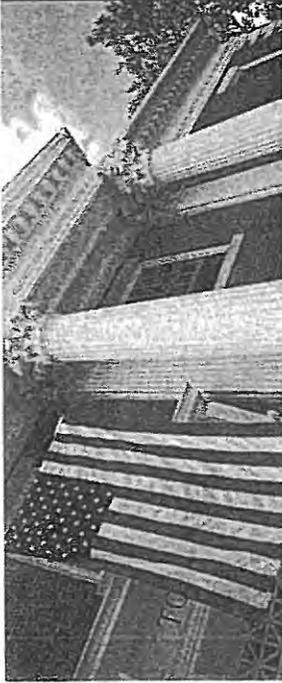
FIRE DISTRICTS

SPECIAL TAXING DISTRICTS

What makes us different?

- Coverage provided through the member insurers of Argo Group, which are rated "A" (Excellent) by A.M. Best
- Flexible underwriting by dedicated public entity specialists
- Results-oriented team of sales and marketing experts available to support you
- Risk control tools and resources online
- Superior claims service by a team that understands sovereign immunity/tort liability issues
- Specialized coverages available through multiple carriers to address unique risks





What is Trident?

Trident is one of the largest providers of insurance solutions for small and intermediate sized public entities in the United States.

We are experts in tailoring our comprehensive insurance and risk control methods to meet your specific needs.

We are led by a management team with deep expertise and decades of collective experience in public entity insurance.

We are driven to provide unmatched service to our clients.

We're your agent's partner—and yours.

"Trident is truly a leader in the insuring of governmental entities. We are very fortunate to have all our insureds in the Southeast exclusively with the Trident program."

—Sheila Warner
President, Millennium Insurance Group
A Trident retail agent

"Easy to work with. Very timely handling of all facets, applications, endorsements, etc. Very knowledgeable staff."

—Joe Podlesny, Nesbitt
A Trident retail agent

Coverages for your public entity needs:

Law Enforcement Liability

- Coverage for wrongful acts of public officials/board members
- Broadened Definition of *Who Is An Insured**
- Civil Rights Violations
- Canine/Equine Exposures
- Authorized Moonlighting
- False Arrest
- Improper Service
- Mutual Aid Agreements
- Detention Facilities

General Liability

- Occurrence Form
- Pollution Coverage Available
- Broadened Definition of *Who Is An Insured**
- Premises/Operations
- Products Completed Operations
- Contractual Liability
- Independent Contractor Liability
- Host Liquor Liability

Blanket Explosion/Collapse/Underground

- Defense Costs in Addition to Limits
- Damage to Rented Premises
- Personal and Advertising Liability
- Watercraft Liability
- Employee Benefit Liability
- Sexual Harassment Allegations
- Failure to Supply Utility Services
- Sewer Backup
- EMT/Fire Department Operations
- Additional Insurets by Written Contract, Written Agreement Or Permit
- Non-Audit Provision
- Worldwide Coverage

Public Officials Liability

- Coverage for wrongful acts of public officials/board members
- Zoning Issues
- Licensing/Permitting Issues
- Broadened Definition of *Who Is An Insured**

Employment Practices

- Coverage for Wrongful Employment Acts
- Broadened Definition of *Who Is An Insured**
- Provides for EEOC Defense Costs
- Back Wages Coverage Provided
- Pre-termination Coverage - Up to \$5K Legal Counsel expense
- Provides for Non-monetary Defense Costs
- Defense Costs Do Not Reduce Policy Limits

Property & Allied Lines

- BUILDING & CONTENTS
- Loss of Use/Extra Expense
- Equipment Breakdown
- Special Coverage Extensions
- Blanket/Agreed Amount
- Identity Recovery
- INLAND MARINE
- Mobile Equipment
- Tools
- Fire/Police Equipment
- Office Equipment

- Communication Equipment
- Computer Equipment

CRIME

- Forgery/Alteration
- Money & Securities
- Loss On & Off Premises
- Honesty/Faithful Performance

Auto Liability & Physical Damage

- Broadened Definition of *Who Is An Insured**
- Fellow Employee Coverage
- Hired/Non-owned Vehicles
- Emergency Vehicles
- "Hot Pursuit" Coverage
- Replacement Cost Coverage on Emergency Vehicles
- Fleet Automatic Available

Excess Liability

- "Pay on Behalf" Form
- Following Form Coverage

* In some states, this would apply to the definition of *Who Is An Insured* party



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: WORKER'S COMPENSATION INSURANCE

Agenda Item No. 5.5

Executive Summary

West Insurance Agency, for calendar year 2015, again sent out risk management information to a minimum of six (6) vendors. Overall, the risk management premium increased 10.10% from the previous year, the largest portion from an increase in the package policy due to higher dollar claims. The workers compensation premium increased 7.40% due to a 3.78% increase in the estimated payroll and a 11.13% Police Officer workers compensation rate increase. The \$180,692 premium is still less than the high of \$205,659 for the 2011 coverage year.

The vendors West Insurance Agency and staff are recommending are the same as last year: Trident - Package Program: Commercial, Auto, Crime, Etc...(\$97,758); The Illinois Public Risk Fund (IPRF) – Workers Compensation (\$81,262); and Liberty Surety First - Public Officials Bonds (\$1,672). The total insurance cost for all three programs is \$180,692.

Attached is brief historical and 2015 calendar year coverage information, a 2015 property/casualty insurance summary, a resolution, a proposal from IPRF for worker's compensation insurance, and general information regarding IPRF.

Recommended Action

Adopt a Resolution Approving a Proposal from Illinois Public Risk Fund for Worker's Compensation Insurance.

Committee: Human Resources & Finance		Meeting Date: 12/1 & 12/15/14	
Lead Department: Administration		Presenter: Steven J. Shields, Village Administrator	
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A			
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.			
	Account(s)	Budget	Expenditure
	01-20-75-77519	\$11,500.00	
	Item Requested	\$144,175.00	\$135,519.00
	Y-T-D Actual		\$6,389.77
	Amount Encumbered		\$0.00
	Total	\$155,675.00	\$141,908.77
	50-60-75-77519	\$5,000.00	
	Item Requested	\$48,058.00	\$45,173.00
	Y-T-D Actual		\$2,389.78
	Amount Encumbered		\$0.00
	Total	\$53,058.00	\$47,562.78
	Grand Total	\$208,733.00	\$189,471.55
	Request is over/under budget:		
	Under		\$19,261.45
	Over	-	

**A Resolution Approving a Proposal from Illinois Public Risk Fund for
Workers Compensation Insurance**

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

1. The Illinois Public Risk Fund workers compensation insurance proposal attached for the Village of Round Lake is hereby approved.
2. The Mayor or his designee is authorized to execute any and all documents necessary to implement the above stated workers compensation insurance program.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



ILLINOIS PUBLIC RISK FUND

Information Page

001140
Village of Round Lake
442 N. Cedar Lake Road
Round Lake, IL 60073

Policy Period
Effective: 01-01-2015
Expiration: 01-01-2016
(At 12:01AM Standard Time at your address)

Part One of the policy applies to the Workers Compensation Law of the State of Illinois.

Part Two of the policy applies to Employers Liability Insurance in the State of Illinois.
The limits of our Liability under Part Two are:

Bodily Injury by Accident	\$3,000,000 each accident
Bodily Injury by Disease	\$3,000,000 policy limit
Bodily Injury by Disease	\$3,000,000 each employee

This Policy includes the following endorsements:

- **Voluntary Compensation**
- **Broad Form All States For Employee Travel**
- **Longshoremen's and Harbor Workers' Compensation Act Coverage**
- **Maritime Coverage**
- **Federal Employers' Liability Act Coverage**
- **Foreign Voluntary Workers' Compensation and Employers' Liability for Traveling Employees.**

Terms and conditions as per Safety National Casualty Corp. Excess policy, #
and Illinois Public Risk Fund's By-Laws and Pooling Agreement.

Prepared on: Fri Oct 24 11:08:31 2014



ILLINOIS PUBLIC RISK FUND

001140
Village of Round Lake
442 N. Cedar Lake Road
Round Lake, IL 60073

The premium for this policy will be determined by Illinois Public Risk Fund rules, classifications, rates and rating plans. All information required is subject to verification and change by Audit.

<u>Class Code</u>	<u>Description</u>		<u>Payroll</u>	<u>Rate/100</u>	<u>Premium</u>
5506	Street Maintenance	\$	325,707	\$ 7.108	\$ 23,151
7520	Waterworks	\$	199,173	\$ 3.375	\$ 6,722
7580	Sewage Disposal	\$	59,703	\$ 2.830	\$ 1,690
7720	Policemen	\$	1,936,959	\$ 2.127	\$ 41,199
8810	Clerical	\$	741,510	\$ 0.127	\$ 942
9410	Municipal Employees	\$	177,002	\$ 2.933	\$ 5,191
				Subtotal:	\$ 78,895
				3% Administrative fee:	\$ 2,367
				TOTAL:	\$ 81,262

Selected payment plan: (12) Monthly Installments

Prepared on: Fri Oct 24 11:08:31 2014

Historical Information

In the past, from 1981 through calendar year 2011, the village participated in the Illinois Municipal League Risk Management association (IMLRMA) for professional risk management services. For the calendar year 2012 coverage year, the Village selected West Insurance Agency as the risk management broker for the Village and has been the Village's risk management broker since that time.

Listed below is the annual premium amount for the last ten years and the proposed premium for calendar year 2015.

<u>Fiscal Year</u>	<u>Calendar Year Covered</u>	<u>Contribution Amount</u>	<u>Increase (Decrease)</u>	<u>Percent Inc. (Dec.)</u>
2004/05	2005	\$91,053.91	\$8,018.19	9.66%
2005/06	2006	\$98,230.20	\$7,176.29	7.88%
2006/07	2007	\$118,922.02	\$20,691.82	21.06%
2007/08	2008	\$145,150.74	\$26,228.72	22.06%
2008/09	2009	\$169,643.88	\$24,493.14	16.87%
2009/10	2010	\$179,732.00	\$10,088.12	5.95%
2010/11	2011	\$205,659.00	\$25,927.00	14.43%
2011/12	2012	\$130,802.00	(\$74,857.00)	(36.40%)
2012/13	2013	\$145,598.00	\$14,796.00	11.31%
2013/14	2014	\$164,114.00	\$18,516.00	12.72%
2014/15	2015	\$180,692.00	\$16,578.00	10.10%

2015 Calendar Year Coverage

West Insurance Agency, for calendar year 2015, again sent out information and received proposals from a number of different vendors. Besides the incumbents, which are listed on the 2015 Property/Casualty Insurance Summary attached, requests for proposals on the Village's risk management program were also sent to Travelers, One Beacon, ICRMT, Brit Insurance, and Glatfelter.

Staff met with representatives from West Insurance Agency to review the proposals and to answer questions. The risk management package includes three main proposals; package policy (property, liability, crime, inland marine, excess), workers compensation, and public officials bonds.

The table below lists the three main proposals and the premium change for each.

<u>Description</u>	<u>2014 Premium</u>	<u>2015 Premium</u>	<u>Dollar Variance</u>	<u>Percent Variance</u>
Workers Compensation	\$75,661	\$81,262	\$5,601	7.40%
Package Policy	\$86,781	\$97,758	\$10,977	12.65%
Public Officials Bonds	\$1,672	\$1,672	\$0	0.00%
Total	\$164,114	\$180,692	\$16,578	10.10%

Overall, the risk management premium was also \$11,541, 6.39% under the budget amount.

The workers compensations premium increased 7.40%. Although there was only a 3.78% increase in the 2015 estimated payroll from calendar year 2014, the Police Officer workers compensation rate increased 11.13%, resulting in an overall premium increase of 7.40%. Below are the categories for the payroll estimates for 2014 and 2015 along with the rates per category.

Description	Clerical	Street	Waterworks	Sewer	Municipal	Policemen	Total
	8810	Maintenance			Employees		
	7520	7580	9410	7720			
2015 Estimate	\$741,510	\$325,707	\$199,173	\$59,703	\$177,002	\$1,936,959	\$3,440,054
2014 Estimate	\$707,054	\$317,344	\$194,140	\$58,170	\$173,608	\$1,864,405	\$3,314,721
Dollar Change	\$34,456	\$8,363	\$5,033	\$1,533	\$3,394	\$72,554	\$125,333
Percent Change	4.87%	2.64%	2.59%	2.64%	1.95%	3.89%	3.78%
2015 Rates	0.127	7.108	3.375	2.830	2.933	2.127	-
2014 Rates	0.130	7.495	3.245	2.693	2.996	1.914	-
Percent Change	-2.31%	-5.16%	4.01%	5.09%	-2.10%	11.13%	

The package policy increased 12.65% due to an increase in the amount of claims paid, specifically the Village had two vehicles that caught fire.

The vendors West Insurance Agency and staff are recommending are the same as last year: Trident - Package Program: Commercial, Auto, Crime, Etc.; The Illinois Public Risk Fund (IPRF) – Workers Compensation; and Liberty Mutual Surety - Public Officials Bonds. Brad West and Geoff Raef will be in attendance at the COTW meeting for any questions. A brief summary of the vendors is a follows:

Trident

Founded by the Argonaut Group in March 2000, Trident is committed to servicing the insurance and risk management needs of governmental entities throughout the United States. Trident Insurance Services primary focus is Public Entity Insurance. Their coverage forms and terms are tailored specifically for the public entity market segment.

The Illinois Public Risk Fund

The Illinois Public Risk Fund (IPRF) is a self-funded workers compensation pool for public entities that was established to provide a cost-effective alternative to escalating workers compensation premiums and related costs. Participating public entities have pooled their workers compensation exposures and controlled costs through a unified loss prevention and claims management program. Over 500 public entities and governmental agencies rely on IPRF. With over 26 years in the public entity market, IPRF has become Illinois' largest self-insured risk pool for workers compensation coverage.

Liberty Mutual Surety

Liberty Mutual Surety is the second largest surety writer in the U.S. that provides bid and supply, court, license & permit, miscellaneous, notary, probate, public official, and regulatory bonds, just to name a few.

Should the Village Board decide to move forward with the three vendors above, resolutions will be provided for each insurance type along with proposed insurance binders at the next Board meeting.

Below is a table that lists the workers compensation and property claims, the dollar amount and number of claims each calendar year since year end 2000. For calendar year 2012 there is two claims that remain open and for calendar year 2014 four remain open. Also included are averages for claims paid and number of claims filed.

<u>Claim Dates</u>		<u>Workers</u>		<u>Property/</u>		<u>Total</u>	
<u>Start</u>	<u>End</u>	<u>Compensation</u>	<u>#</u>	<u>Casualty</u>	<u>#</u>	<u>Claims</u>	<u>#</u>
12/31/1999	12/31/2000	\$0.00	1	\$7,086.31	13	\$7,086.31	14
12/31/2000	12/31/2001	\$3,231.60	7	\$12,261.79	7	\$15,493.39	14
12/31/2001	12/31/2002	\$544.64	1	\$9,659.75	4	\$10,204.39	5
12/31/2002	12/31/2003	\$26,305.92	10	\$9,112.33	5	\$35,418.25	15
12/31/2003	12/31/2004	\$40,587.77	7	\$85,971.97	6	\$126,559.74	13
12/31/2004	12/31/2005	\$1,991.40	7	\$65,727.00	8	\$67,718.40	15
12/31/2005	12/31/2006	\$110,783.07	7	\$14,652.51	9	\$125,435.58	16
12/31/2006	12/31/2007	\$300,050.11	6	\$33,305.49	12	\$333,355.60	18
12/31/2007	12/31/2008	\$5,052.77	6	\$23,984.64	15	\$29,037.41	21
12/31/2008	12/31/2009	\$30,637.40	2	\$8,025.96	10	\$38,663.36	12
12/31/2009	12/31/2010	\$4,468.46	5	\$18,915.29	8	\$23,383.75	13
12/31/2010	12/31/2011	\$74,837.13	11	\$35,763.24	10	\$110,600.37	21
12/31/2011	12/31/2012	\$13,122.18	10	\$46,189.32	6	\$59,311.50	16
12/31/2012	12/31/2013	\$2,746.46	4	\$25,237.24	14	\$27,983.70	18
12/31/2013	12/31/2014	\$26,987.45	5	\$40,762.16	5	\$67,749.61	10
Average Amount Paid		\$42,756.42		\$29,110.33		\$71,866.76	
Average No. of Claims		6		9		15	

Finally, the Village has also qualified for a grant through the IPRF in the amount of \$6,351, which is 37% higher than the amount of \$3,983 received last year.

**Village of Round Lake
2015 Property / Casualty Insurance Summary**

Commercial Property Section:

	Trident
Building	\$22,240,909
Business Personal Property	\$1,548,914
Blanket property coverage	Yes
Total Blanket Property limit	\$23,789,823
Property valuation	Replacement Cost
Property policy deductible	\$5,000
Business Income and Extra Expense	\$250,000
Blanket Earthquake	\$1,000,000
EQ deductible	\$50,000
Blanket Flood	\$1,000,000
Flood deductible	\$50,000
Water backup of sewers and drains	Property limits
Equipment Breakdown coverage	Included
Accounts Receivable	\$100,000
Valuable Papers & Records	\$100,000
Computer Equipment	\$150,000
Property in Transit	\$50,000
Building Laws Coverage	\$100,000
Terrorism Coverage	Included

*** Additional limits can be found under the Property endorsement**

Commercial General Liability Section

	Trident
General Aggregate	\$3,000,000
Products/Completed Operations Aggregate	\$3,000,000
Body Injury and Property Damage each occurrence	\$1,000,000
Personal & Advertising Injury each occurrence	\$1,000,000
Failure to Supply - Water & Sewer	\$1,000,000
Damage to Rented Premises	\$100,000
General Liability deductible	\$0
Sexual Abuse Liability	not excluded in GL
Pollution Liability	limited coverage
Fellow employee	Covered
Law Enforcement Liability	\$1,000,000
Law Enforcement Liability Aggregate	\$1,000,000
Law Enforcement Liability deductible	\$2,500
Public Officials Liability (POL)	\$1,000,000
POL Aggregate	\$1,000,000
Public Officials Liability deductible	\$2,500
Retroactive Date	12/31/2006

**Village of Round Lake
2015 Property / Casualty Insurance Summary**

Employment Practices Liability (EPL)	\$1,000,000
EPL Aggregate	\$1,000,000
EPL deductible	\$10,000
Retroactive Date	12/31/2006

Employee Benefits Liability (EBL)	\$1,000,000
EBL Aggregate	\$1,000,000
Employee Benefits deductible	\$1,000

Automobile Liability Section **Trident**

49 vehicles/trailers were reported

Limit of liability	\$1,000,000
Physical Damage	\$881,418
Hired/Nonowned Liability	\$1,000,000
Uninsured/Underinsured Motorist coverage	\$100,000/\$100,000
Medical payments	\$5,000
Comprehensive deductible	\$1,000
Collision deductible	\$1,000

Crime Section **Trident**

Employee Dishonesty	\$500,000
Theft, Disappearance and Destruction - Inside the premises	\$50,000
Theft, Disappearance and Destruction- Outside the premises	\$50,000
Forgery & Alteration	\$500,000
Crime deductible	\$2,500

Inland Marine Section **Trident**

Contractors Equipment (Scheduled)	\$1,982,400
Unscheduled Equipment	\$190,000-max \$2,500/item
Hired, Leased, Borrowed equipment	\$100,000
Inland Marine Deductible	\$500

Excess Liability Section **Trident**

Limit per occurrence/aggregate	\$10,000,000
General liability covered under excess policy	yes
Automobile liability covered under excess policy	yes
EPLI covered under excess policy	yes
EBL covered under excess policy	yes
POL covered under excess policy	yes
Law Enforcement liability covered under excess policy	yes

**Village of Round Lake
2015 Property / Casualty Insurance Summary**

Workers Compensation	IPRF
Employers Liability limit	\$3,000,000
 <i>Payroll Breakdown per class code</i>	
5506 - Street Maintenance	\$325,707
7520 - Waterworks	\$199,173
7720 - Policemen	\$1,936,959
8810 - Clerical	\$741,510
9410 - Municipal Employees	\$177,002
7580 - Sewage Disposal	\$59,703
 Experience Modification	 1.01
 Public Officials Bonds	 Liberty Surety First
Village President - Daniel MacGillis	\$50,000
Village Clerk - Patricia Blauvelt	\$50,000
Village Administrator - Steven Shields	\$50,000
Village Finance Officer - Shane Johnson	\$500,000
Village Treasurer - Shane Johnson	\$500,000
Deputy Clerk - Martha Koechig	\$5,000
Fire & Policy Commissioner - Richard Crane	\$50,000
Fire & Policy Commissioner - Art Weber	\$50,000
Fire & Policy Commissioner - James Retis	\$50,000
 Premium Breakdown	
 Package Policy (Property, GL , Crime, Inland Marine, Excess)	 Trident
	\$97,758
 Workers Compensation	 IPRF
	\$81,262
 Public Officials Bonds	 Liberty Mutual Surety
	\$1,672
 Total Estimated Annual Premium	 Trident/IPRF/Liberty
	\$180,692

* OneBeacon, Travelers, Brit and Glatfelter were asked to provide a competitive quotation but declined because they could not compete with Trident's renewal pricing.

IPRF Advantages



*With over 20 years in the public entity market, IPRF has become Illinois' **LARGEST, SELF-INSURED RISK POOL** for worker's compensation coverage.*

- First dollar coverage - no deductible
- FREE loss control seminars are conducted at various locations throughout Illinois each year
- Coverage extends to authorized volunteers and student workers
- Coverage is provided for approved Physical Fitness Training Programs and a direct bill prescription drug program
- Current PPO/Managed Care agreements provide access to over 10,000 physicians and facilities throughout Illinois
- Members enjoy a dedicated claims unit with TOLL FREE fax claims and a TOLL FREE claim information line
- Medical case managers and rehabilitation specialists are assigned on major injury cases
- Aggressive subrogation includes member's out-of-pocket expenses
- Standard employers liability is \$2.5 million
- The strength and experience that only comes from serving nearly 500 public entities and governmental agencies
- Dedicated claims unit with a claims analyst assigned to each member, by location
- Internet claims analysis and reporting tool designed to provide around-the-clock access to your claims information
- Last, and most important, we work with local independent agents who we feel provide the on-site services our members deserve



ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

Marketing Agent: Boyle, Flagg & Seaman, Inc.
7941 West 171st Street, Tinley Park, IL 60477
708-429-6300 • 800-289-IPRF • Fax 708-429-6488 • www.iprf.com

Excess Insurance Coverage



Two types of excess insurance protection have been purchased to protect participating IPRF members...

Specific Excess Insurance

In a self-funded workers compensation program, specific excess insurance protects the claim fund from individual catastrophic claims. The insurance company will pay for any amount of loss which exceeds a pre-determined limit on any one occurrence.

Aggregate Excess Insurance

Aggregate excess insurance provides protection against frequency of claims. The specific excess coverage provides full statutory (unlimited) limits of liability. The aggregate excess provides \$10,000,000 of coverage excess of the loss fund.

Additional Coverages Include:

- Employers Liability 2,500,000
- All authorized volunteers and student workers are included
- Broad form All States Coverage
- Longshoremen's and Harbor Worker's Compensation Act
- Approved Physical Fitness & Training Programs
- A direct bill prescription drug program

Excess insurance, **broad member coverage** and a continued AAA unsurpassed Financial Stability Rating® by Demotech are important reasons why the IPRF has grown to become Illinois' largest self-insured risk pool for workers' compensation coverage.

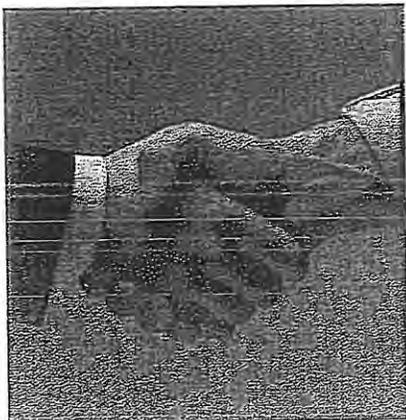


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Cost Control through Cooperation since 1985



Participating public entities have pooled their workers' compensation exposures and controlled costs through a unified loss prevention and claims management program.

Share in the Savings...

Reduced Overhead

In contrast to large insurance companies, 80% of each IPRF premium dollar is added to the loss fund while 20% is allocated to the purchase of excess insurance and administration costs.

Investment Income

Because the Illinois Public Risk Fund is a self-insured pool, all investment earnings accrue to the fund. Participants benefit from the investment income generated by the administrative and claims fund.

Underwriting Profits

Profits are based on the underwriting surplus realized by the group and of course, members share in this surplus based upon individual and overall member claims experience.

Interest Free Premium Financing

For those risk generating gross premium in excess of \$10,000, payments may be made with 25% down and three quarterly interest-free payments. Premiums exceeding \$75,000 may be paid monthly, 12 interest-free installments.



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Performance and service have enabled the IPRF to earn an outstanding reputation among governmental entities throughout the State of Illinois.

Share in the Operation...

Loss Control

In order to minimize losses and maximize savings, a formal loss control program has been developed for the IPRF. Special loss control safety manuals are provided specifically to help members identify claim patterns and reduce loss frequency. IPRF stresses its commitment to loss control and safety with a timely member newsletter and an annual series of loss control seminars.

Claims Administration

An open system of communication has been established, whereby members have input into the development and final settlement of claims. The program is designed to make the IPRF more responsive to the needs of participants.

Risk Information

Participating public entities receive monthly computerized case reports which identify the status of all reported claims. This includes claim numbers, claimants' names, loss descriptions, occurrence dates, paid losses and reserved. Custom reports are available to meet specific needs.

Professional Administration

In order to assure professional day to day administration of the fund, IPRF Trustees have contracted for all administrative services including underwriting, loss control and claims administration.

To Qualify for IPRF...

In order to qualify for participation in the Illinois Public Risk fund, the applicant must:

- a. Be a public entity or governmental agency located within the State of Illinois
- b. Demonstrate a commitment to meet loss control and claims management standards established by the fund
- c. Have favorable loss experience and be approved by the Board of Trustees of the fund



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VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: 2014 TAX LEVY AND ABATEMENT ORDINANCES

Agenda Item No. 5.6 – 5.15

Executive Summary:

Tax Levy Ordinance

Per 35 ILCS 200/18-60 not less than 20 days prior to the adoption of the aggregate levy, the corporate authorities of each taxing district shall determine the amounts of money estimated to be necessary to be raised by taxation for that year upon the taxable property in its district. Staff recommended an estimated levy of \$3,616,466, an increase of 3.74% over last year's extension. The estimate was approved at the November 17th Board meeting. Eight (8) additional options for a final proposed tax levy were presented at the COTW meetings of November 17th and December 1st, which were reviewed and discussed. Based on such discussions, the Village Board recommended a proposed tax levy 1.83% higher than the 2013 actual extension. As such, attached is the original eight options, option A detail, and the tax levy ordinance for 2014.

Tax Levy Abatement Ordinances

- Series 2005, 2010A, 2010B, 2010C, and 2011 are General Obligation Alternate Revenue Source Debt and need abatement ordinances.
- Series 2005 uses pledged utility tax revenues to support debt.
- Series 2010C uses pledged water/sewer revenues to support the debt payments.
- Series 2010A & B and Series 2011 uses pledged utility tax revenues to support debt and certain General Fund revenues if necessary.
- The Lakewood Grove Special Service Areas tax levies and abatements are prepared by Taussig & Associates, Inc., the village's special service area consultant.
- Bright Meadows Special Service Area Number One Fund has adequate cash available to abate taxes. Consistent with last year, staff recommends that the special tax roll be \$85 per address, or an abatement of \$55 per address.

Tax levy and abatement ordinances must be filed with the county clerk, on or before the last Tuesday in December, or on 12/30/14.

Recommended Action:

Adopt the attached 2013 tax levy and abatement ordinances.

Committee: Human Resources & Finance		Meeting Date: 11/17, 12/1 & 12/15/14																																		
Lead Department: Administration		Presenter: Steven J. Shields, Village Administrator																																		
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Account(s)</th> <th style="width: 25%;">Budget</th> <th style="width: 25%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>All Other Items</td> <td></td> <td></td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: right;">-</td> <td></td> </tr> </tbody> </table>			Account(s)	Budget	Expenditure	-	-		Item Requested			All Other Items			Y-T-D Actual			Amount Encumbered						Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
Account(s)	Budget	Expenditure																																		
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Amount Encumbered																																				
Total:	\$0.00	\$0.00																																		
Request is over/under budget:																																				
Under	-																																			
Over	-																																			
<p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>																																				

**2014 Proposed Tax Levy
Summary of Options
Original Options**

Total Levy

Option Description	Option #	2013 Actual	2014 Adjusted	Dollar Change	Percent Change	2014 Levy	2015/16	Difference
						Estimated Collections	Tax Levy Forecast	
Original Estimate	A	\$3,486,069	\$3,549,767	\$63,698	1.83%	\$3,514,269	\$3,395,041	\$119,228
Flat Levy	B	\$3,486,069	\$3,486,070	\$1	0.00%	\$3,451,209	\$3,395,041	\$56,168
New EAV Only	C	\$3,486,069	\$3,497,476	\$11,407	0.33%	\$3,462,501	\$3,395,041	\$67,460
Agree to Financial Forecast	D	\$3,486,069	\$3,429,335	(\$56,734)	(1.63%)	\$3,395,042	\$3,395,041	\$1
0.75% Increase	E	\$3,486,069	\$3,512,215	\$26,146	0.75%	\$3,477,092	\$3,395,041	\$82,051
1.00% Increase	F	\$3,486,069	\$3,520,931	\$34,862	1.00%	\$3,485,721	\$3,395,041	\$90,680
1.25% Increase	G	\$3,486,069	\$3,529,646	\$43,577	1.25%	\$3,494,349	\$3,395,041	\$99,308
1.50% Increase	H	\$3,486,069	\$3,538,361	\$52,292	1.50%	\$3,502,977	\$3,395,041	\$107,936

General Fund Impact

Option Description	Option #	2013 Actual	2014 Adjusted	Dollar Change	Percent Change	2014 Levy	2015/16	Difference
						Estimated Collections	Tax Levy Forecast	
Original Estimate	A	\$2,985,544	\$3,099,767	\$114,223	3.83%	\$3,068,769	\$2,965,171	\$103,598
Flat Levy	B	\$2,985,544	\$3,036,070	\$50,526	1.69%	\$3,005,709	\$2,965,171	\$40,538
New EAV Only	C	\$2,985,544	\$3,047,476	\$61,932	2.07%	\$3,017,001	\$2,965,171	\$51,830
Agree to Financial Forecast	D	\$2,985,544	\$2,995,123	\$9,579	0.32%	\$2,965,171	\$2,965,171	\$0
0.75% Increase	E	\$2,985,544	\$3,062,215	\$76,671	2.57%	\$3,031,592	\$2,965,171	\$66,421
1.00% Increase	F	\$2,985,544	\$3,070,931	\$85,387	2.86%	\$3,040,221	\$2,965,171	\$75,050
1.25% Increase	G	\$2,985,544	\$3,079,646	\$94,102	3.15%	\$3,048,849	\$2,965,171	\$83,678
1.50% Increase	H	\$2,985,544	\$3,088,361	\$102,817	3.44%	\$3,057,477	\$2,965,171	\$92,306

Village of Round Lake - Estimated 2014 Tax Levy

Collected in Fiscal Year 2015-2016

Proposed Tax Levy

Option A

Original Estimate

	2013 Information	2014 Information	Increase	%	Notes
New Property EAV	\$762,471	\$750,000	(\$12,471)	(1.64%)	Rounded down to \$750,000
Existing Property EAV	\$251,520,156	\$232,656,144	(\$18,864,012)	(7.50%)	Lowered 7.5% from the total \$251,520,156
Total EAV	\$252,282,627	\$233,406,144	(\$18,876,483)	(7.48%)	

Consumer Price Index (CPI) 1.70% 1.50%

Description	2013 Actual Extension	2014		Maximum Amount	Limiting Rates	Estimated Rates	2013 Year Rates	Notes
		Estimated Levy	Adjusted Levy					
Police Pension	\$500,525	\$450,000	\$450,000	N/A	N/A	0.1928	0.1990	Actuarial valuation amount of \$434,212, inc. to \$450,000
IMRF	\$110,669	\$99,100	\$99,100	N/A	N/A	0.0425	0.0440	General Fund budget of \$99,100
Police Protection	\$1,106,689	\$1,175,000	\$1,168,301	1,400,437	0.60000	0.5034	0.4400	Increased to \$1.175 million
Street & Bridge (3)	\$52,819	\$120,000	\$60,000	233,406	0.10000	0.0514	0.0210	Last years levy \$112,271, increased to \$120,000
Garbage	\$349,613	\$362,269	\$362,269	466,812	0.20000	0.1552	0.1390	Budget of \$923,269 less \$561,000 user fees: \$362,269
Working Cash	\$0	\$0	\$0	116,703	0.05000	0.0000	0.0000	Eliminated
Civil Defense	\$5,030	\$4,572	\$4,572	4,572	\$.25 * Pop	0.0020	0.0020	Population of 18,289 x \$0.25
Liability Insurance	\$120,730	\$155,675	\$155,675	N/A	N/A	0.0667	0.0480	General Fund budget of \$155,675
Audit	\$22,637	\$20,625	\$20,625	N/A	N/A	0.0088	0.0090	General Fund budget of \$20,625
Social Security	\$216,307	\$228,175	\$228,175	N/A	N/A	0.0978	0.0860	General Fund budget of \$228,250
General Corporate	\$1,001,050	\$1,001,050	\$1,001,050	1,021,152	0.43750	0.4289	0.3980	Kept same as prior year
	\$3,486,069	\$3,616,466	\$3,549,767			1.5494	1.3860	

Fund	2013 Actual	2014 Adjusted	Dollar Change	Percent Change	2014 Levy		Difference
					Estimated Collections	2015/16 Forecast	
General Fund	\$2,985,544	\$3,099,767	\$114,222	3.83%	\$3,068,769	\$2,965,171	\$103,598
Police Pension	\$500,525	\$450,000	(\$50,525)	(10.09%)	\$445,500	\$429,870	\$15,630
Total	\$3,486,069	\$3,549,767	\$63,697	1.83%	\$3,514,269	\$3,395,041	\$119,228

ORDINANCE NO. 14-O-xx

AN ORDINANCE FOR THE LEVY OF TAXES FOR THE
VILLAGE OF ROUND LAKE FOR THE FISCAL YEAR COMMENCING
ON THE 1ST DAY OF MAY 2014 AND ENDING ON THE 30TH DAY OF APRIL 2015

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION ONE: That a tax for the following sums of money, or as much therefore as may be authorized by law, to defray all expenses and liabilities of the Village, be and the same is hereby levied for the purposes specified against all taxable property in the Village for the fiscal year commencing on the 1st day of May 2014 and ending on the 30th day of April 2015 to-wit:

A. From General Corporate Funds and Special Purposes as follows:

1.	Police Pension Fund (40 ILCS 5/3-125)	\$	450,000.00
2.	Illinois Municipal Retirement Fund (40 ILCS 5/7-171)	\$	99,100.00
3.	Police Protection (65 ILCS 5/11-1-3)	\$	1,175,000.00
4.	Street & Bridge (65 ILCS 5/11-81-2)	\$	120,000.00
5.	General Corporate Fund (65 ILCS 5/8-3-1)	\$	1,001,050.00
6.	Garbage Systems (65 ILCS 5/11-19-4)	\$	362,269.00
7.	Emergency Services and Disaster Operations (65 ILCS 5/83-16)	\$	4,572.00
8.	Judgments and Insurance (745 ILCS 10/9-107)	\$	155,675.00
9.	Municipal Audit (65 ILCS 5/8-8-8)	\$	20,625.00
10.	Social Security Tax (65 ILCS 5/21-110)	\$	<u>228,175.00</u>
	Total Amount Raised By Tax Levy	\$	<u>3,616,466.00</u>

B. From Special Service Areas as follows:

1.	SSA Round Lake #1 – Bright Meadows	\$	23,970.00
2.	Lakewood Grove SSA #1	\$	947,029.68
3.	Lakewood Grove SSA #3	\$	277,227.60
4.	Lakewood Grove SSA #4	\$	<u>388,549.26</u>
	Total Special Service Areas Raised by Tax Levy	\$	<u>1,636,776.54</u>

SECTION TWO: The County Clerk of Lake County, Illinois, is requested and directed to extend the taxes, pursuant to the provisions of this Ordinance and to make such tax extension in accord with the levies hereby made.

SECTION THREE: The sections, subsections, portions and each line item of this Ordinance shall be deemed to be separate and the invalidity of any section, subsection, portion or line item in this Ordinance shall not affect the validity of the remainder.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

**PUBLISHED IN
PAMPHLET FORM:**

AYES:

NAYES:

ABSENT:

ORDINANCE NO. 14-O-xx

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2014 TO PAY DEBT SERVICE ON \$2,360,000
GENERAL OBLIGATION BONDS, SERIES 2005 [REFUNDING BONDS]
OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees [the "Board"] of the Village of Round Lake, Lake County, Illinois [the "Village"], by ordinance adopted on the 22nd day of February, 2005 [the "Ordinance"], did provide for the issue of \$2,360,000 General Obligation Bonds, Series 2005 [the "Bonds"], and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Village will have cash on hand, lawfully available and appropriate for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2014 to pay such debt service on the Bonds be abated.

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The tax heretofore levied for the year 2014 pursuant to the above referenced Ordinance is hereby abated, as follows:

2014 Original Levy	Amount To Be Abated	Remaining Levy
\$276,605.00	\$276,605.00	\$0

SECTION 2: Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Lake County, Illinois, and it shall be the duty of said County Clerk to abate the tax levied for the year 2014 in accordance with the provisions hereof.

SECTION 3: This Ordinance shall be in full force and effect forthwith upon its passage, approval and publication in pamphlet form.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

**PUBLISHED IN
PAMPHLET FORM:**

AYES:

NAYES:

ABSENT:

ORDINANCE NO. 14-O-xx

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY DEBT SERVICE ON \$9,100,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2010A OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees [the "Board"] of the Village of Round Lake, Lake County, Illinois [the "Village"], by ordinance adopted on the 15TH day of March, 2010 [the "Ordinance"], did provide for the issue of \$9,100,000 General Obligation Bonds, Series 2010A [the "Bonds"], and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Village will have cash on hand, lawfully available and appropriate for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2014 to pay such debt service on the Bonds be abated.

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The tax heretofore levied for the year 2014 pursuant to the above referenced Ordinance is hereby abated, as follows:

2014 Original Levy	Amount To Be Abated	Remaining Levy
\$390,975.00	\$390,975.00	\$0

SECTION 2: Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Lake County, Illinois, and it shall be the duty of said County Clerk to abate the tax levied for the year 2014 in accordance with the provisions hereof.

SECTION 3: This Ordinance shall be in full force and effect forthwith upon its passage, approval and publication in pamphlet form.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

**PUBLISHED IN
PAMPHLET FORM:**

AYES:

NAYES:

ABSENT:

ORDINANCE NO. 14-O-xx

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY DEBT SERVICE ON \$1,260,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2010B OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees [the "Board"] of the Village of Round Lake, Lake County, Illinois [the "Village"], by ordinance adopted on the 15TH day of March, 2010 [the "Ordinance"], did provide for the issue of \$1,260,000 General Obligation Bonds, Series 2010B the "Bonds"], and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Village will have cash on hand, lawfully available and appropriate for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2014 to pay such debt service on the Bonds be abated.

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The tax heretofore levied for the year 2014 pursuant to the above referenced Ordinance is hereby abated, as follows:

2014 Original Levy	Amount To Be Abated	Remaining Levy
\$133,160.00	\$133,160.00	\$0

SECTION 2: Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Lake County, Illinois, and it shall be the duty of said County Clerk to abate the tax levied for the year 2014 in accordance with the provisions hereof.

SECTION 3: This Ordinance shall be in full force and effect forthwith upon its passage, approval and publication in pamphlet form.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

**PUBLISHED IN
PAMPHLET FORM:**

AYES:

NAYES:

ABSENT:

ORDINANCE NO. 14-O-xx

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY DEBT SERVICE ON \$1,165,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2010C OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees [the “Board”] of the Village of Round Lake, Lake County, Illinois [the “Village”], by ordinance adopted on the 6TH day of December, 2010 [the “Ordinance”], did provide for the issue of \$1,650,000 General Obligation Bonds, Series 2010C [the “Bonds”], and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Village will have cash on hand, lawfully available and appropriate for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2014 to pay such debt service on the Bonds be abated.

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The tax heretofore levied for the year 2014 pursuant to the above referenced Ordinance is hereby abated, as follows:

2014 Original Levy	Amount To Be Abated	Remaining Levy
\$138,332.50	\$138,332.50	\$0

SECTION 2: Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Lake County, Illinois, and it shall be the duty of said County Clerk to abate the tax levied for the year 2014 in accordance with the provisions hereof.

SECTION 3: This Ordinance shall be in full force and effect forthwith upon its passage, approval and publication in pamphlet form.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

**PUBLISHED IN
PAMPHLET FORM:**

AYES:

NAYES:

ABSENT:

ORDINANCE NO. 14-O-xx

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY DEBT SERVICE ON \$2,955,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2011 OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees [the “Board”] of the Village of Round Lake, Lake County, Illinois [the “Village”], by ordinance adopted on the 7TH day of November, 2011 [the “Ordinance”], did provide for the issue of \$2,955,000 General Obligation Bonds, Series 2011 [the “Bonds”], and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Village will have cash on hand, lawfully available and appropriate for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2014 to pay such debt service on the Bonds be abated.

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The tax heretofore levied for the year 2014 pursuant to the above referenced Ordinance is hereby abated, as follows:

2014 Original Levy	Amount To Be Abated	Remaining Levy
\$371,025.00	\$371,025.00	\$0

SECTION 2: Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of Lake County, Illinois, and it shall be the duty of said County Clerk to abate the tax levied for the year 2014 in accordance with the provisions hereof.

SECTION 3: This Ordinance shall be in full force and effect forthwith upon its passage, approval and publication in pamphlet form.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

**PUBLISHED IN
PAMPHLET FORM:**

AYES:

NAYES:

ABSENT:

ORDINANCE NO. 14-O-xx

**AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR
LAKEWOOD GROVE SPECIAL SERVICE AREA NUMBER ONE**

WHEREAS, the President and Board of Trustees of the Village of Round Lake adopted Ordinance Number 07-O-08 on March 5, 2007 (the "SSA No. 1 Bond Ordinance"), as amended by Ordinance Number 07-O-17 on March 19, 2007 providing:

1. For the issuance of not to exceed \$13,000,000 Lakewood Grove Special Service Area Number One Special Tax Refunding Bonds, Series 2007 (the "SSA No. 1 Bonds"), of the Village of Round Lake, for the purpose of providing funds to advance refund the prior bonds issued to pay for the costs of certain improvements benefiting the Lakewood Grove Special Service Area Number One (the "Special Service Area No. 1"); and

2. For the levy of a special tax upon all taxable property within the Special Service Area No. 1 sufficient to pay the principal of the SSA No. 1 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses for the Special Service Area No. 1 for each such year; the SSA No. 1 Bond Ordinance also authorized the Village to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the SSA No. 1 Bond Ordinance) as calculated pursuant to the Lakewood Grove Special Service Area Number One Special Tax Roll and Report (the "SSA No. 1 Special Tax Report") prepared for the Village of Round Lake by David Taussig & Associates, Inc. (the "Consultant").

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: A. That pursuant to the SSA No. 1 Special Tax Report, the Consultant of the Village of Round Lake has determined that the Special Tax Requirement for SSA No. 1 Bonds is \$947,029.68 and the 2014 levy for SSA No. 1 Bonds is \$947,029.68.

B. That of the \$1,132,738.00 Special Taxes levied for calendar year 2014 pursuant to Section 6 of the SSA No. 1 Bond Ordinance \$185,708.32 of such Special Tax is hereby abated.

C. That it is the duty of the County Clerk of Lake County, Illinois to abate those taxes for levy year 2014 as provided in Paragraph B of this Section and direction is hereby given to the County Clerk of Lake County, Illinois to take such action.

SECTION 2: That all ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict.

SECTION 3: This Ordinance shall be in full force and effect forthwith upon its passage, approval and publication in pamphlet form.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

**PUBLISHED IN
PAMPHLET FORM:**

AYES:

NAYES:

ABSENT:

ORDINANCE NO. 14-O-xx

**AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR
LAKEWOOD GROVE SPECIAL SERVICE AREA NUMBER THREE**

WHEREAS, the President and Board of Trustees of the Village of Round Lake adopted Ordinance Number 07-O-09 on March 5, 2007 (the "SSA No. 3 Bond Ordinance"), as amended by Ordinance Number 07-O-18 on March 19, 2007 providing:

1. For the issuance of not to exceed \$6,000,000 of Lakewood Grove Special Service Area Number Three Special Tax Bonds, Series 2007 (the "SSA No. 3 Bonds"), of the Village of Round Lake, for the purpose of providing funds to advance refund the prior bonds issued to pay for the costs of certain improvements benefiting the Lakewood Grove Special Service Area Number Three (the "Special Service Area No. 3"); and

2. For the levy of a special tax upon all taxable property within the Special Service Area No. 3 sufficient to pay the principal of the SSA No. 3 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses for the Special Service Area No. 3 for each such year; the SSA No. 3 Bond Ordinance also authorized the Village to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the SSA No. 3 Bond Ordinance) as calculated pursuant to the Lakewood Grove Special Service Area Number 3 Special Tax Roll and Report (the "SSA No. 3 Special Tax Report") prepared for the Village of Round Lake by David Taussig & Associates, Inc. (the "Consultant").

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: A. That pursuant to the SSA No. 3 Special Tax Report, the Consultant of the Village of Round Lake has determined that the Special Tax Requirement for SSA No. 3 Bonds is \$277,227.60 and the 2014 levy for SSA No. 3 Bonds is \$277,227.60.

B. That of the \$318,905.00 Special Taxes levied for calendar year 2014 pursuant to Section 6 of the SSA No. 3 Bond Ordinance \$41,677.40 of such Special Tax is hereby abated.

C. That it is the duty of the County Clerk of Lake County, Illinois to abate those taxes for levy year 2014 as provided in Paragraph B of this Section and direction is hereby given to the County Clerk of Lake County, Illinois to take such action.

SECTION 2: That all ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict.

SECTION 3: This Ordinance shall be in full force and effect forthwith upon its passage, approval and publication in pamphlet form.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

**PUBLISHED IN
PAMPHLET FORM:**

AYES:

NAYES:

ABSENT:

ORDINANCE NO. 14-O-xx

**AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR
LAKEWOOD GROVE SPECIAL SERVICE AREA NUMBER FOUR**

WHEREAS, the President and Board of Trustees of the Village of Round Lake adopted Ordinance Number 07-O-10 on March 5, 2007 (the "SSA No. 4 Bond Ordinance"), as amended by Ordinance Number 07-O-19 on March 19, 2007 providing:

1. For the issuance of not to exceed \$6,000,000 of Lakewood Grove Special Service Area Number Four Special Tax Bonds, Series 2007 (the "SSA No. 4 Bonds"), of the Village of Round Lake, for the purpose of providing funds to advance refund the prior bonds issued to pay for the costs of certain improvements benefiting the Lakewood Grove Special Service Area Number Four (the "Special Service Area No. 4"); and

2. For the levy of a special tax upon all taxable property within the Special Service Area No. 4 sufficient to pay the principal of the SSA No. 4 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses for the Special Service Area No. 4 for each such year; the SSA No. 4 Bond Ordinance also authorized the Village to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the SSA No. 4 Bond Ordinance) as calculated pursuant to the Lakewood Grove Special Service Area Number 4 Special Tax Roll and Report (the "SSA No. 4 Special Tax Report") prepared for the Village of Round Lake by David Taussig & Associates, Inc. (the "Consultant").

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: A. That pursuant to the SSA No. 4 Special Tax Report, the Consultant of the Village of Round Lake has determined that the Special Tax Requirement for SSA No. 4 Bonds is \$388,549.26 and the 2014 levy for SSA No. 4 Bonds is \$388,549.26.

B. That of the \$443,779.00 Special Taxes levied for calendar year 2014 pursuant to Section 6 of the SSA No. 4 Bond Ordinance \$55,249.74 of such Special Tax is hereby abated.

C. That it is the duty of the County Clerk of Lake County, Illinois to abate those taxes for levy year 2014 as provided in Paragraph B of this Section and direction is hereby given to the County Clerk of Lake County, Illinois to take such action.

SECTION 2: That all ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict.

SECTION 3: This Ordinance shall be in full force and effect forthwith upon its passage, approval and publication in pamphlet form.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

**PUBLISHED IN
PAMPHLET FORM:**

AYES:

NAYES:

ABSENT:

ORDINANCE NO. 14-O-xx

**AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR
BRIGHT MEADOWS SERVICE AREA NUMBER ONE FOR 2014**

WHEREAS, the Village of Round Lake Bright Meadows Special Service Area Number One has been created by an ordinance entitled "An Ordinance Establishing Village of Round Lake Bright Meadows Special Service Area Number One", and known as Ordinance No. 02-O-47, adopted December 16, 2002 ("Establishing Ordinance"); and

WHEREAS, the Village of Round Lake is authorized to levy taxes for special services in said special service area, and

WHEREAS, in lieu of an ad valorem tax, Ordinance 02-O-47 establishes a special tax based on a special tax roll and establishes a Levy of \$140 per property identified on Exhibit E of the Establishing Ordinance; and

WHEREAS, Section 5 of the Establishing Ordinance provides, "To the extent that the Maximum Levy is not necessary in any given year, the Village shall pass an ordinance abating such portion of the Special Tax Roll to provide that only the amount required will be levied and extended; and

WHEREAS, the Village will have cash on hand, lawfully available and appropriate for the purpose of paying a portion of the Area's annual, budgeted landscaping care and maintenance, as well as administrative costs during the next succeeding year, and the President and Board of Trustees hereby find that the Maximum Levy is not necessary in this year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2014 to pay such landscaping care and maintenance be partially abated as set forth below.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The Board of Trustees hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby adopts same as part of this Ordinance.

SECTION 2: As allowed under Ordinance No. 02-O-47, the special tax amount of \$140 per parcel identified by P.I.N (as shown on Exhibit E of the Establishing Ordinance) is hereby abated \$55 in Bright Meadows Service Area Number One so that only \$85 per parcel identified by P.I.N. shall be extended for levy year 2014.

SECTION 3: That it is the duty of the County Clerk of Lake County, Illinois to abate those taxes for levy year 2014 as provided in Section 2 and direction is hereby given to the County Clerk of Lake County, Illinois to take such action.

SECTION 4: That all ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect forthwith upon its passage, approval and publication in pamphlet form.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

**PUBLISHED IN
PAMPHLET FORM:**

AYES:

NAYES:

ABSENT:

**BOARD OF TRUSTEES
2015 MEETING SCHEDULE**

*Meetings are held at the Village Hall, Council Room - 2nd Floor at 7 pm.
1st & 3rd Monday of the month*

**January 5 & 19
February 2 & 17
March 2 & 16**

**April 6 & 20
May 4 & 18
June 1 & 15**

**July 6 & 20
August 3 & 17
September 8 & 21**

**October 5 & 19
November 2 & 16
December 7 & 21**

Notes:

- The 2nd meeting in February will be held on Tuesday, February 17th. (The Village Hall will be closed on Monday, February 16th in observance of the President's Day Holiday)
- The 1st meeting in September will be held on Tuesday, September 8th (the Village will be closed on Monday, September 7th in observance of the Labor Day Holiday)

**COMMITTEE OF THE WHOLE
2015 MEETING SCHEDULE**

*Meetings are held at the Village Hall, Council Room - 2nd Floor
1st & 3rd Monday of the month immediately following the Regular Board Meetings*

**January 5 & 19
February 2 & 17
March 2 & 16**

**April 6 & 20
May 4 & 18
June 1 & 15**

**July 6 & 20
August 3 & 17
September 8 & 21**

**October 5 & 19
November 2 & 16
December 7 & 21**

Approved:

6.1



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: 421 N. WILSON ROAD SPECIAL USE – ISLAND CAFE

Agenda Item No. 12.1

Executive Summary:

Pursuant to a Public Notice of Hearing for December 9, 2014, the Plan Commission/Zoning Board of Appeals considered a Petition for a Special Use Permit for Island Café for the sale of alcoholic beverages.

The Plan Commission - Zoning Board of Appeals recommended to the Village Board that the application Petition for a Special Use Permit for Island Café for the sale of alcoholic beverages be approved.

Attached is:

- The Plan Commission - Zoning Board of Appeals Report of Findings and Recommendations
- The Public Hearing Notice and the petitioner’s petition for a special use permit application

Recommended Action:

Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Alcoholic Beverages at 431 N. Wilson Road, Round Lake, Illinois

Committee: -		Meeting Date: 12/15/14																															
Lead Department: Administration		Presenter: Steven J. Shields, Village Administrator																															
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Account(s)</th> <th style="width: 25%;">Budget</th> <th style="width: 25%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>XX-XX-XX-XXXXX</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td colspan="2">-</td> </tr> <tr> <td style="text-align: right;">Over</td> <td colspan="2">-</td> </tr> </tbody> </table>			Account(s)	Budget	Expenditure	XX-XX-XX-XXXXX	-		Item Requested			Y-T-D Actual			Amount Encumbered						Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
Account(s)	Budget	Expenditure																															
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Y-T-D Actual																																	
Amount Encumbered																																	
Total:	\$0.00	\$0.00																															
Request is over/under budget:																																	
Under	-																																
Over	-																																
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.																																	

ORDINANCE NO. 14-O-__

AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO ALLOW THE SALE OF ALCOHOLIC BEVERAGES AT 431 N. WILSON ROAD, ROUND LAKE, ILLINOIS

WHEREAS, Mexican Woman Gaming LLC d/b/a Island Café, by Renee Maria Fanjon (the “Applicant”), submitted a petition for a special use permit (the “Petition”) to allow for the sale of alcoholic beverages at 431 N. Wilson Road, Round Lake, Illinois, legally described in Exhibit A attached hereto; and

WHEREAS, Section 17.52.040 of the Round Lake Village Code provides that the sale of alcoholic beverages shall be a special use in the C-2 Zoning District; and

WHEREAS, the Plan Commission/Zoning Board of Appeals held a public hearing on December 9, 2014, regarding the Petition; and

WHEREAS, the Plan Commission/Zoning Board of Appeals found that the Petition meets the standards for a special use and recommends the special use permit be approved; and

WHEREAS, the Village President and Village Board of Trustees (collectively “Board of Trustees”) have reviewed the documents pertinent to the Petition and the recommendations of the Plan Commission/Zoning Board of Appeals and determined that the standards for special use have been met;

WHEREAS, the Board of Trustees has determined that the requisite public notice and hearing has been completed in conformity with the Round Lake Village Code, Illinois; and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

Section 1: The Board of Trustees hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby adopts same as part of this Ordinance.

Section 2: That a special use permit to allow for the sale of alcoholic beverages is hereby granted to the Applicant for the subject property legally described in Exhibit A attached hereto.

Section 3: That this special use permit is not a liquor license and that the special use permit is expressly conditioned upon Applicant's compliance with the regulations set forth in Section 5.32 of the Round Lake Village Code.

Section 4: That the "Findings and Recommendations" of the Plan Commission/ Zoning Board of Appeals are concurred and approved.

Section 5: This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

PUBLISHED IN PAMPHLET FORM: _____, 2014

December 10, 2014

Members of the Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073

RE: Village of Round Lake
Plan Commission/Zoning Board of Appeals
Recommendations Regarding
Petition for Special Use:

Mexican Woman Gaming LLC d/b/a Island Café by
Renee Maria Fanjon, Applicant

FINDINGS AND RECOMMENDATIONS

Pursuant to a published Public Notice of Hearing, on December 9, 2014, at 7:00 P.M. the Plan Commission/Zoning Board of Appeals held a public hearing to consider a Petition for a Special Use Permit ("Petition") submitted by Mexican Woman Gaming LLC d/b/a Island Café. Applicant requests a Special Use Permit for the sale of alcoholic beverages, pursuant to Section 17.52.040(B) of the Village of Round Lake Zoning Ordinance, at 431 N. Wilson Road, Round Lake, Illinois 60073.

Prior to the December 9, 2014 hearing, the Plan Commission/Zoning Board of Appeals received copies of the Petition, which include a description of the proposed business operations and a map of the business location.

On unanimous motion, the Plan Commission/Zoning Board of Appeals approved Commissioner Kristan to act as Chairman Pro Tem for the December 9, 2014 hearing in the absence of Chairman Gutknecht.

The Plan Commission/Zoning Board of Appeals finds as follows:

Public Notice of Hearing was given by publication in the Lake County Sun, a newspaper, and certification of publication was accepted by the Commission, all as provided by ordinance and at the direction of the Zoning Administrator.

The property at issue is presently zoned C-2 and is located in the Village of Round Lake. In a C-2 zoning district, a petition for special use is required for the sale of alcoholic beverages. *See* 17.52.040(B). The Applicant proposes to open a restaurant and seeks a Special Use Permit for the sale of alcoholic beverages. The Applicant did not request any variation or change to the structure itself.

Public comment and questions were invited by the Chairman. Only the Applicant and her husband, Kevin Fanjon, testified under oath. No citizen posed any questions to the Applicant or the Commission. There were no written or verbal objections to the Applicant's Petition for a Special Use Permit.

The Plan Commission/Zoning Board of Appeals finds that the requested Special Use Permit conforms to the standards in Section 17.100.060(A) through (G) of the Zoning Ordinance, to-wit:

- A. That the establishment, maintenance, or operation of the special uses will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare;

- B. That the special uses will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;
- C. That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;
- D. That the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood;
- E. That adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided;
- F. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets;
- G. That the special uses shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the Village Board pursuant to the recommendations of the Plan Commission/Zoning Board of Appeals.

Commissioner Waller made a Motion to recommend approval of the Petition, which was seconded by Commissioner Mazzanti. By a vote of three (3) ayes and one (1) nay, the Plan Commission/Zoning Board of Appeals recommends approval of the Petition for the sale of alcoholic beverages per Section 17.52.040 on the subject property, as presented, subject to any other licensing and permit requirements of the Village.

Respectfully submitted,

Kate Kristan
 Chairman Pro Tem of the Plan Commission/
 Zoning Board of Appeals
 Meeting of December 9, 2014

AYES

Kristan
 Mazzanti
 Waller

NAYS

Monaco

ABSENT

Gutknecht
 Seymour
 Rodriguez

PUBLIC HEARING NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that on December 9, 2014 at 7:00 p.m., the Plan Commission/Zoning Board of Appeals of the Village of Round Lake will hold a public hearing on a Special Use Petition, as required by Chapter 17.52.040(B) of the Village of Round Lake Zoning Code, for the Sale of Alcoholic Beverages for the property commonly known as 431 N. Wilson Road, Round Lake, IL. (Pin# 0525116047)

Time and Place of Hearing: Round Lake Village Hall, Council Room – 2nd Floor, 442 North Cedar Lake Road, Round Lake, Illinois 60073, 7:00 p.m.

Petitioner: Mexican Woman Gaming LLC d.ba. Island Cafe

The Plan Commission/Zoning Board of Appeals will hear testimony from Village Staff and the public, and will consider any evidence presented related to this matter. Written objections and other comments, if any, relating to the petition, may be made in writing and filed with the Village Administrator prior to 4:00 p.m., the day of the public hearing. All persons in attendance at the hearing shall have an opportunity to be heard. The public hearing may be continued from time to time without further notice, except as otherwise required under the Illinois Open Meetings Act. All interested parties are invited to attend

Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board of Appeals

PUBLIC HEARING NOTICE
PUBLIC NOTICE IS HEREBY
GIVEN that on December 9,
2014 at 7:00 p.m., the Plan
Commission/Zoning Board of
Appeals of the Village of Round
Lake will hold a public hearing
on a Special Use Petition, as re-
quired by Chapter 17.52.040(B)
of the Village of Round Lake
Zoning Code, for the Sale of Al-
coholic Beverages for the prop-
erty commonly known as 431 N.
Wilson Road, Round Lake, IL.
(Pin# 0525116047)

Time and Place of Hearing:
Round Lake Village Hall, Council
Room - 2nd Floor, 442 North
Cedar Lake Road, Round Lake,
Illinois 60073, 7:00 p.m.

Petitioner: Mexican Woman
Gaming LLC d.ba. Island Cafe

The Plan Commission/Zoning
Board of Appeals will hear testi-
mony from Village Staff and the
public, and will consider any evi-
dence presented related to this
matter. Written objections and
other comments, if any, relating
to the petition, may be made in
writing and filed with the Village
Administrator prior to 4:00 p.m.,
the day of the public hearing. All
persons in attendance at the
hearing shall have an opportuni-
ty to be heard. The public hear-
ing may be continued from time
to time without further notice, ex-
cept as otherwise required under
the Illinois Open Meetings Act.
All interested parties are invited
to attend.

Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board
of Appeals
Pub:11/24/14 881657

Lake County, Illinois



LakeCounty
Geographic Information System

Lake County Department
of Information Technology
18 N County St
Waukegan IL 60085
(847) 377-2373

Map Printed on 11/21/2014
Parcel 05-25-116-047 is outlined.

- Tax Parcels: (various)
- Forest Preserves
- Lake County Border
- Streams
- Tax Parcels
- Trails
- 2011 Buildings

Disclaimer The selected soil feature layer may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.

Village of Round Lake
Special Use Permit Application

Please Type or Print



OFFICE USE ONLY
Date Received: 11-13-14
Hearing Date: 12-9-14
Case Number: _____

VILLAGE OF ROUND LAKE
442 North Cedar Lake Road
Round Lake, IL 60073
(847) 546-5400 - PHONE
(847) 546-5405 - FAX

PETITION FOR A SPECIAL USE PERMIT
(PUBLIC HEARING REQUIRED BEFORE THE PLAN COMMISSION/ZONING BOARD OF APPEALS)

431

Applicant: Island Cafe
Mexican Woman Gaming LLC
Address: 457 N. Wilson Rd
Round Lake, IL 60073

Date: 10/23/14
Phone: 630-761-3200

Property Owner: Charles Lucchese
Address: 9168 W. Lake St
Roseville, IL 60172

Phone: 630-894-1277 x11

PIN: 0525116047

Detailed zoning relief being requested (please specify applicable Section of the Zoning Ordinance):
C-2 Zoning 17.52.040 Special Uses
B. Packaged liquor store, tavern, any sale
of alcoholic beverages

Current Zoning Classification of Property: C-2, Special Use P.U.D.
Current Use of Property: Vacant
Requested Use of the Property: Special Uses (B)
Related Section of the Ordinance 17.52.040 Lot Sq. Ft. N/A Bldg. Sq. Ft. N/A
Address of Property: 457 N. Wilson Road
Area of Subject Site: N/A

(Stated in square feet if the area is less than one acre, and in acres and fractions thereof if one acre or more.)

Legal Description of Property: Please attach to this application.

Filing Fee: \$500.00/acre and \$200.00 each additional acre. Must be submitted with the application. Please make checks payable to the Village of Round Lake.

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PLEASE ANSWER ALL QUESTIONS THOROUGHLY, FAILURE TO PROVIDE DETAILED INFORMATION WILL RESULT IN A DELAY IN PROCESSING YOUR APPLICATION

A. Background information

1. Statement of the circumstances, factors and arguments that the petitioner offers in support of the proposed special use permit (Please be specific, state the ordinance in which you are requesting a special use, the reasons why the special use should be granted, and if the special use is granted, state the changes that will be made in the property):

I Desire a liquor license 5.32-060 class D.
I would like to open small bistro that caters to a female clientele

2. Explain the reasons why the granting of this Special Use Permit will not be contrary to the public interest; character of the existing zoning of the area; and the proposed use will not detract from the desirability of using adjoining properties for their present uses due to the following conditions (Please be specific by explaining how the special use will effect the existing structure and will conform to the adjoining properties):

Please see the Renderings I have provided
I will have a very professional Bistro. ~~the~~ This special use will only effect the other locations in a positive way

3. Will additional utilities or roadway improvements need to be provided to service the special-use permit? Please explain why or why not. Please submit any detailed information regarding ingress/egress from the property.

No, They already exist

4. Will special design features be included in the plans to prevent any detrimental effect on abutting properties or the general vicinity of the site in question, including but not limited to increased density? If so, please explain:

No

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5. Will the special-use generate any odor, noise, vibration, light or particulate that will negatively impact surrounding land-uses or individuals? (Please explain why or why not)

No

6. What type of goods and services, manufacturing, or processing will the special-use entail?

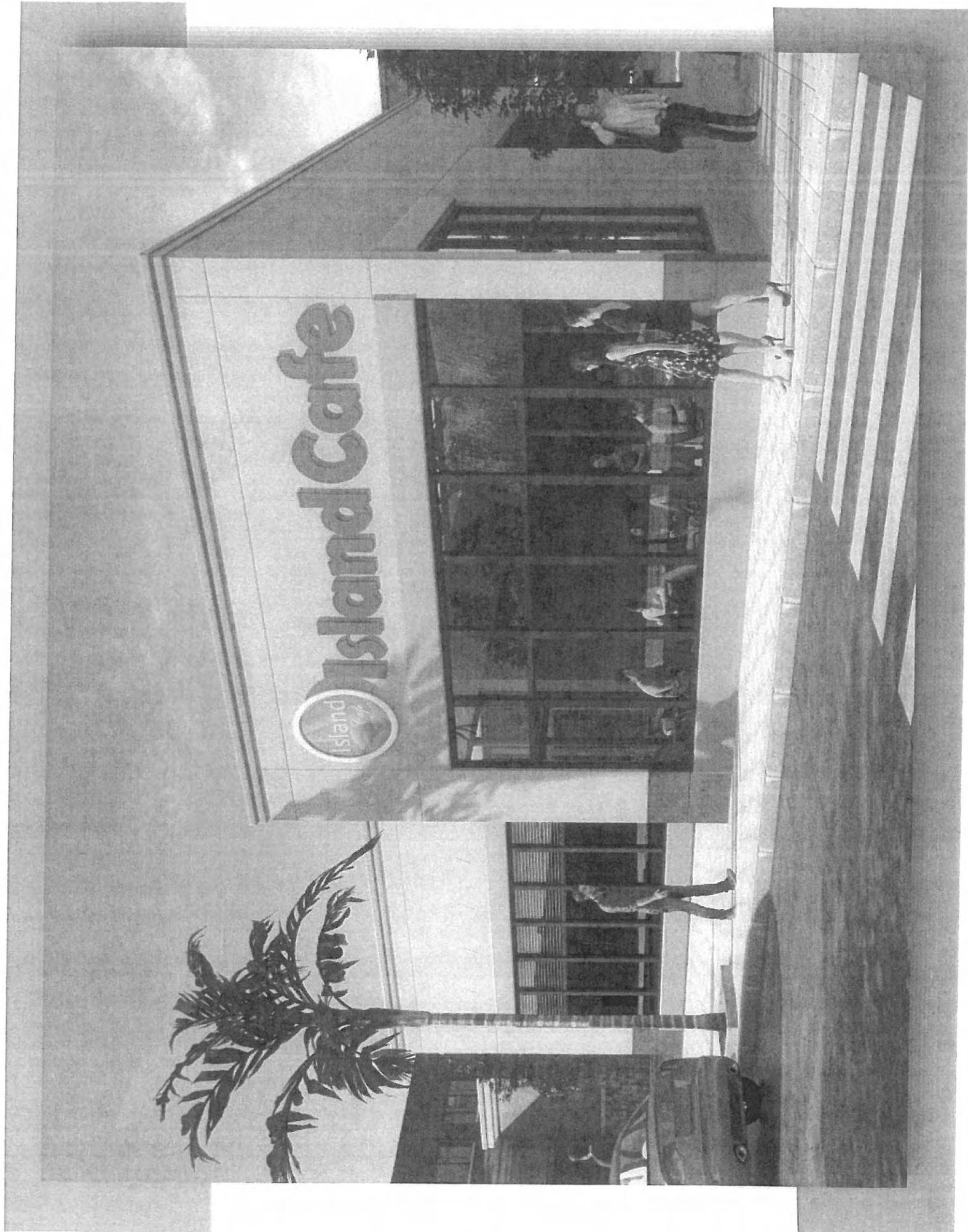
Small bistro/restaurant with Beer and wine
and video gaming terminals

B. Additional Information

1. Attach a Site Plan of the property drawn to scale and pictures showing the dimensions and square footage of the proposed use. The accuracy of the Site Plan is vital to the effectiveness of the plan review and will not be accepted if it cannot be easily read and evaluated.

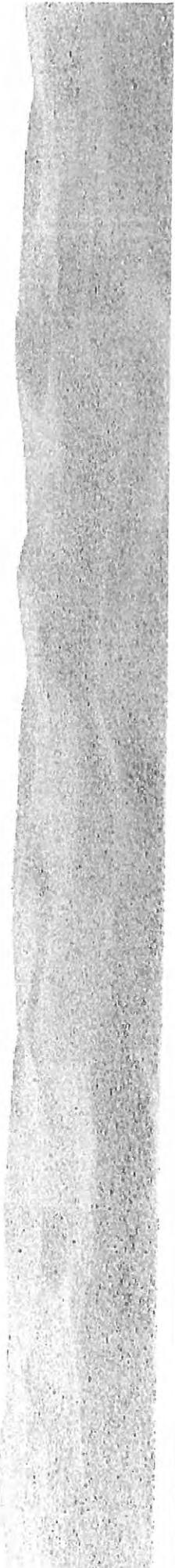
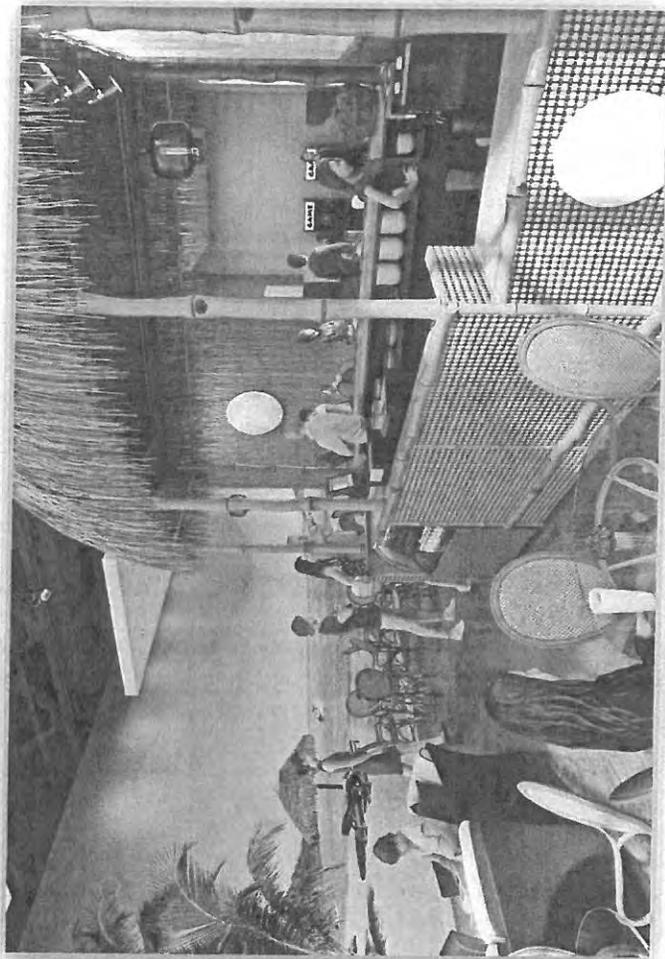
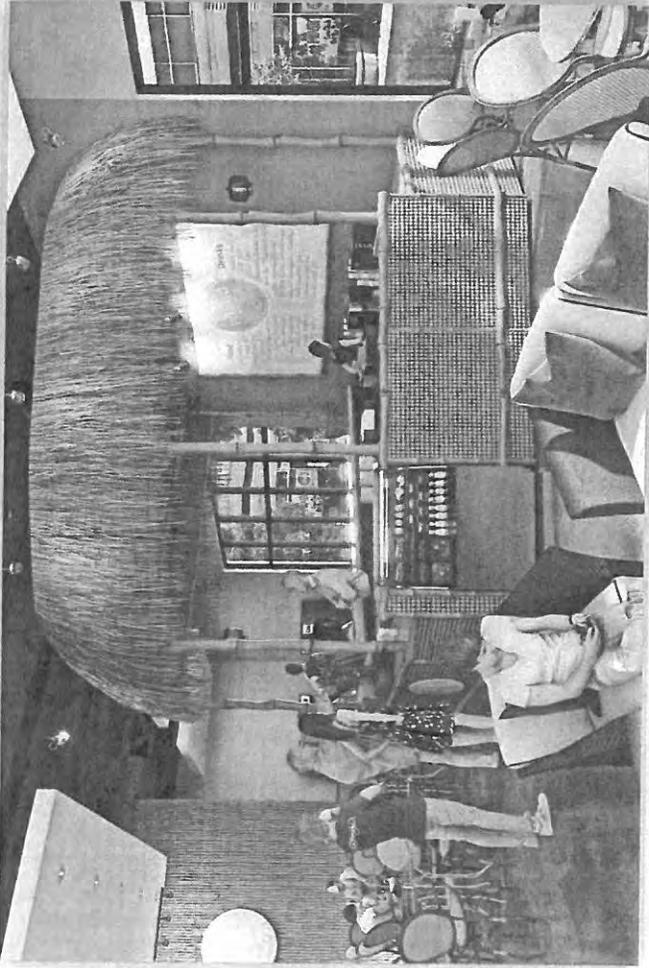
2. **Exhibits Required:** Provide ten (10) copies of the entire package including, but not limited to the Site Plan drawn to scale, referenced in paragraph 1, as well as ten (10) copies of any other data or materials submitted as exhibits. The aforementioned information is requested to assist Village staff, Plan Commission/Zoning Board of Appeals, and the Village Board in determining the impact appropriateness of the requested special use. Please type or neatly write as much detailed information to ensure an effective evaluation of the petition. If additional space is necessary, please write on the back of the appropriate sheet.

3. The application fee must be submitted with the aforementioned to cover administrative costs associated with the petition review. All checks must be made payable to the Village of Round Lake.



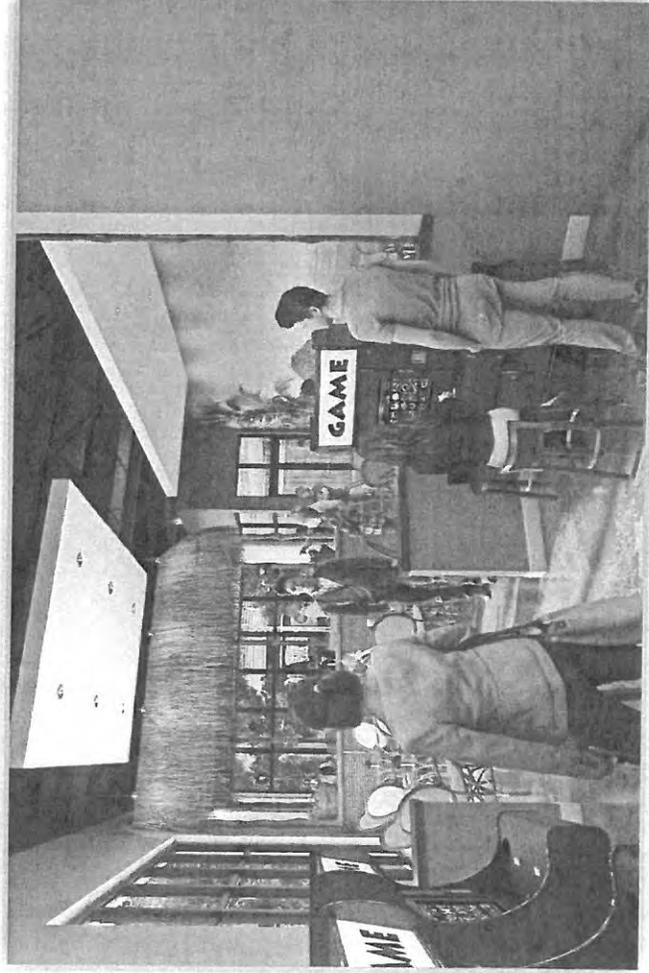


A neighborhood cafe and gathering place for adults to enjoy a light meal, beverage and gaming in a warm and welcoming environment.





Stylized with a tropical interpretation of casual Caribbean, Island Cafe has the comfortable feel of being on your own beach while offering highly personalized service and superior amenities.



MENU

italian panini 6
cuban panini 5.5

Food

pot roast 6.5
rueben 5.5
turkey rueben 5.5
pastrami 5.75
chicken pesto 6.5
chicken salad 5.75
roast turkey 5.5
ham and swiss 5.25
three cheese 5.25
roast beef 5.5
soup: cup 3 / bowl 4

brewed coffee 1.5
black tea 1.5

Drinks

herbal teas 1.5
milk 1.95
juice 1.95
fountain drinks 1.5
beer 2.5 (bud/bud light
miller, corona, dos equis)
wine 3 (pino, chardonnay,
cabernet sauvignon, riesling)
fruit smoothies 3.5
vitamin water 2.5
sports drink 2.5



PRINCIPAL

The
Island
Cafe



RENEE MARIA FANJON / Involved in and oversees all phases of the business from design process, retail concepts, to initial sketches and final approval of completed projects. Her vision is to ensure the perfect combination of style, function, and profitability while offering customers a very unique and inviting experience.

DESIGN TEAM



The
Island
Cafe



DESIGN STUDIO

RM DESIGN STUDIO / A hybrid of architectural design and visualization for nearly two decades. Named a 2013 National Gold Award Winner by National Association of Home Builders.



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: AMENDING LIQUOR LICENSE CODE

Agenda Item No. 14.1

Executive Summary:

Due to the Plan Commission - Zoning Board of Appeals recommendation to the Village Board that the application Petition for a Special Use Permit for Island Café for the sale of alcoholic beverages be approved (see 12.1) the number of class B liquor licenses in the Village Code needs to change. Attached is an Ordinance to change number of licenses.

Recommended Action:

Adopt an Ordinance Amending Chapter 5.32 of the Village Code to Revise the Number of Class B Liquor Licenses

Committee: -	Meeting Date: 12/15/14		
Lead Department: Administration	Presenter: Steven J. Shields, Village Administrator		
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	Account(s)	Budget	Expenditure
	XX-XX-XX-XXXXX	-	
	Item Requested		
	Y-T-D Actual		
	Amount Encumbered		
	Total:	\$0.00	\$0.00
	Request is over/under budget:		
	Under	-	
	Over	-	

ORDINANCE NO. 14-O-__

**An Ordinance Amending Chapter 5.32 of the Village Code
to Revise the Number of Class B Liquor Licenses**

WHEREAS, the Village President and Board of Trustees desire to increase the number of authorized Class B-2 liquor licenses to 1; and decrease the number of authorized Class B-3 by 1;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, ILLINOIS:

SECTION ONE: That paragraph Section 5.32.080 of the Round Lake Village Code, as amended, is further amended as follows with additions shown in bold underlined text and deletions shown in strikethrough text:

5.32.080 Number of Licenses

Not more than the following number of authorized licenses for each class may be issued.

Class	Description	Authorized Number
A	Tavern with Full Liquor packaged goods	6
B	Packaged Goods-Full liquor	7
B-1	Packaged Goods-Beer and wine	2
B-2	Restaurant-Beer and wine	0 <u>1</u>
B-3	Restaurant-Full Liquor	3 <u>2</u>
C	Non-profit clubs	1
C-1	Catering	0
D	Special event/Temporary	Unlimited
D-1	Special Village Sponsored Event	Unlimited
F	26 intermittent date license	1
Late-hour	Three a.m. license on Saturdays and Sundays	6

SECTION TWO: That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the statutes of the State of Illinois.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Approved:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

PUBLISHED IN PAMPHLET FORM:

AYES:

NAYS:

ABSENT: