

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
December 16, 2013
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 2, 2013
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
 - 4.2 SWALCO Textile Boxes – Marianne Rampale
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$1,494,494.87
 - 5.2 Approve Payroll for the Period Ending December 1, 2013 in the Amount of \$129,054.27
 - 5.3 Adopt an Ordinance for the Levy of the Taxes for the Village of Round Lake for the Fiscal Year Commencing May 1, 2013
 - 5.4 Adopt an Ordinance Abating the Tax Levied for the 2013 for the \$2,360,000 Series 2005 General Obligation Bonds
 - 5.5 Adopt an Ordinance Abating the Tax Levied for the Year 2013 for the \$9,1000,000 Series 2010A General Obligation Bonds
 - 5.6 Adopt an Ordinance Abating the Tax Levied for the Year 2013 for the \$1,260,000 Series 2010B General Obligation Bonds
 - 5.7 Adopt an Ordinance Abating the Tax Levied for the Year 2013 for the \$1,165,000 Series 2010C General Obligation Bonds
 - 5.8 Adopt an Ordinance Abating the Tax Levied for the year 2013 for the \$2,955,000 Series 2011 General Obligation Bonds

- 5.9 Adopt an Ordinance Abating Special Service Area Taxes for Lakewood Grove Special Service Area Number One
 - 5.10 Adopt an Ordinance Abating Special Service Area Taxes for Lakewood Grove Special Service Area Number Three
 - 5.11 Adopt an Ordinance Abating Special Service Area Taxes for Lakewood Grove Special Service Area Number Four
 - 5.12 Adopt an Ordinance Abating Special Service Area Taxes for Bright Meadow Service Area Number One for 2013
 - 5.13 Approve an Intergovernmental Agreement Revision and Establishing the CenCom E9-1-1 public Safety Communications Center and Operations Board of Directors and Operating procedures for the enhanced 9-1-1 Emergency Telephone System
6. CLERK’S OFFICE
- 6.1 Approve the 2014 Village Board and Committee of the Whole Meeting Schedule
7. ADMINISTRATOR
8. FINANCE
- 8.1 Approve a Payment of \$222.60 to Grainger
9. POLICE
- 9.1 Approve an Ordinance Revising the Composition of the Police Department
 - 9.2 Approve an Ordinance Amending the Employee Compensation Plan for Fiscal Year End 2014
10. PUBLIC WORKS
- 10.1 Approve payment of Permit Fees to Storm Water Management Commission and Lake County Division of Transportation for the Hart Road Project
11. COMMUNITY DEVELOPMENT
12. BUILDING AND ZONING
- 12.1 Adopt an Ordinance Amending the Zoning Code I-1 Special Use for a Catering and Recreational Facility. Adding Section I – Catering Facility and Adding Section J – Recreational Facility.

12.2 Approve an Ordinance Granting a Special Use for the operation of catering business at the property located at 758 Magna Drive, Unit D.

12.3 Approve an Ordinance Granting a Special Use for the operation of a recreation facility at the property located at 701 Sunset Drive, Unit B.

13. SPECIAL EVENTS

13.1 House Decorating Contest

14. MAYOR'S COMMENTS

14.1 Mayor's Comments

14.2 Trustee's Comments

15. EXECUTIVE SESSION

16. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
December 2, 2013
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 7:02 P.M.

1. ROLL CALL

Present: Trustees Clements, Frye, Newby, Simoncelli, Triphahn
Absent: Trustee Wicinski

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of November 18, 2013

Motion by Trustee Triphahn, Seconded by Trustee Frye, to approve the Minutes of the Regular Meeting of November 18, 2013. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

Mr. Mike Scarpelli of Fox Trail in Round Lake commented on the fact that there is no sidewalk located between the Library on Hart Road and Fairfield Road. The Mayor mentioned that there have been discussions with the Lake County Forest Preserve to connect the Millennium trail and expand it from the Frisbee golf on Fairfield and during those discussions a sidewalk down Hart Road had been brought up but no concrete plan as of yet.

5. CONSENT AGENDA

Motion by Trustee Triphahn, seconded by Trustee Frye to do an Omnibus approval on items 5.1, 5.2, 5.3, 5.4, 5.5, 5.6, 5.7, 5.8, 5.9, 5.10, 5.11 & 5.12. During discussion Trustee Clements questioned the bonds coming due that were noted in item 5.3, Treasures report. Finance director Steve Shields stated that as they come due the funds are placed into the Money Market fund and then reinvested into new Bonds, which will show up on the next report. The Mayor commented on item 5.12, Duct Cleaning and if any other bids had come in for it. Village Administrator Russ Kraly stated that in the State of Illinois there is a new requirement that the business must be licensed to do **commercial** duct cleaning and currently there is only one company in our area that qualifies under the new State Licensing.

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried.

5.1 Approve Accounts Payable in the Amount of \$141,822.14

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending November 17, 2013 in the Amount of \$116,507.55

Approved – Omnibus Vote

5.3 Accept October 2013 Treasurer’s Report as Presented

Approved – Omnibus Vote

5.4 Adopt a Resolution for the Continued Participation with Harris/MSI for Software Maintenance at a cost of \$10,393.17

Approved – Omnibus Vote

5.5 Adopt a Resolution Approving a Proposal from Illinois Public Risk Fund for Workers Compensation Insurance

Approved – Omnibus Vote

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

Approved – Omnibus Vote

5.7 Adopt a Resolution Approving a Proposal from Liberty Surety First for Public Official’s Bonds

Approved – Omnibus Vote

5.8 Approve the Resolution for Reimbursement for the Estimated MFT Eligible Maintenance Expenses for Fiscal Year 2013/2014

Approved – Omnibus Vote

5.9 Adopt a Resolution Authorizing the Purchase of Hydraulic Shoring at a price not to exceed \$4,322.00

Approved – Omnibus Vote

5.10 Adopt a Resolution Authorizing the Purchase of Steel Chipper Box at a price not to exceed \$2,770.00

Approved – Omnibus Vote

5.11 Adopt a Resolution Approving Maintenance of the Dorothy Lane Water Main at a cost not to exceed \$38,234.65

Approved – Omnibus Vote

5.12 Approve Duct Cleaning Quote for Village Hall at a cost not to exceed \$3,000.00

Approved – Omnibus Vote

6. CLERK’S OFFICE

7. ADMINISTRATOR

7.1 Approve Changes to Open Burning Ordinance

Village Administrator Russ Kraly stated he just received correspondence from the Fire Department and their concerns on the setbacks for the Open Burning. VA Kraly will have everything re-written with the FD concerns and will bring it back to the next Committee of the Whole for discussion

8. FINANCE

8.1 Approve a Payment of \$57.14 to Grainger

Motion by Trustee Newby, Seconded by Trustee Simoncelli, to approve a payment of \$57.14 to Grainger. Upon a call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried.

9. POLICE

9.1 Employee Recognition to Deputy Chief Francis Foy

A Plaque and presentation was giving to Deputy Chief Foy for his years of Service while with the Village.

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

13.1 Holiday Tree Lighting – December 6th 6:00 PM

CTY call went out last week and another will go out next week. Due to the weather report for Friday, some of the festivities will be moved inside the Village Hall.

13.2 House Decorating Contest

14. MAYOR'S COMMENTS

14.1 Mayor's Comments

Mayor MacGillis mentioned that a true friend of the Village passed today, James Lumber, Former Mayor/Village President for three terms from 1993 until 2001. The Mayor stated that whenever he thought of Mr. Lumber, the word Gentleman came to mind, he will be missed.

14.2 Trustee's Comments

Each of the Trustee sent thoughts and prayers to the Lumber family during this time of loss. A reminder regarding the Tree lighting on Friday was mentioned as well as the Supper with Santa that the Round Lake Chamber is hosting at the Civic Center on Thursday between 4:00-8:00

15. EXECUTIVE SESSION

16. ADJOURN

Trustee Newby moved, seconded by Trustee Clements, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:19 P.M.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: 2013 TAX LEVY AND ABATEMENT ORDINANCES

Agenda Item No. 5.3 – 5.12

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 \$3,578,052, an increase of only 4.55% over last year's extension. The resolution for the estimate was approved at the November 18th Board meeting. Nine proposed tax levy options were presented at the COTW meetings of November 18th and December 2nd, which were reviewed and discussed. Based on such discussions, the Village Board recommended a proposed tax levy 0.62% higher than the 2012 actual extension. As such, attached is the original five options, option #4 detail, and the tax levy ordinance for 2013.

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 12/31/13.

Recommended Action:

Adopt the attached 2013 tax levy and abatement ordinances.

Committee: Human Resources & Finance		Meeting Date: 11/18, 12/2 & 12/16/13	
Lead Department: Administration		Presenter: Steve Shields	
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
	-	-	
	Item Requested		
	All Other Items		
	Y-T-D Actual		
	Amount Encumbered		
	Total:	\$0.00	\$0.00
	Request is over/under budget:		
	Under	-	
	Over	-	

**2013 Proposed Tax Levy
Summary of Options
Original Options**

Total Levy

Option Description	Option #	2013		2013 Adjusted	Dollar Change	Percent Change	2013 Levy	2014/15	
		Before Adjustments	Actual				Estimated Collections	Tax Levy Forecast	Difference
Original Estimate	1	\$3,578,052	\$3,422,388	\$3,501,654	\$79,266	2.32%	\$3,466,637	\$3,455,639	\$10,998
Flat Levy	2	\$3,422,388	\$3,422,388	\$3,362,388	(\$60,000)	(1.75%)	\$3,328,764	\$3,455,639	(\$126,875)
New EAV Only	3	\$3,443,474	\$3,422,388	\$3,383,474	(\$38,914)	(1.14%)	\$3,349,639	\$3,455,639	(\$106,000)
New EAV & Street Levy	4	\$3,553,510	\$3,422,388	\$3,443,474	\$21,086	0.62%	\$3,409,039	\$3,455,639	(\$46,600)
Agree to Financial Forecast	5	\$3,544,105	\$3,422,388	\$3,484,105	\$61,717	1.80%	\$3,449,264	\$3,455,639	(\$6,375)

General Fund Impact

Option Description	Option #	2013		2013 Adjusted	Dollar Change	Percent Change	2013 Levy	2014/15	
		Before Adjustments	Actual				Estimated Collections	Tax Levy Forecast	Difference
Original Estimate	1	\$3,079,195	\$2,984,961	\$3,002,797	\$17,836	0.60%	\$2,972,769	\$2,955,396	\$17,373
Flat Levy	2	\$2,923,531	\$2,984,961	\$2,863,531	(\$121,430)	(4.07%)	\$2,834,896	\$2,955,396	(\$120,500)
New EAV Only	3	\$2,944,617	\$2,984,961	\$2,884,617	(\$100,344)	(3.36%)	\$2,855,771	\$2,955,396	(\$99,625)
New EAV & Street Levy	4	\$3,034,653	\$2,984,961	\$2,944,617	(\$40,344)	(1.35%)	\$2,915,171	\$2,955,396	(\$40,225)
Agree to Financial Forecast	5	\$3,045,248	\$2,984,961	\$2,985,248	\$287	0.01%	\$2,955,396	\$2,955,396	\$0

Village of Round Lake - Estimated 2013 Tax Levy

Collected in Fiscal Year 2014-2015

Proposed Tax Levy

Option #4

Allow for Road & Bridge Reduction (\$60,000) and New Property EAV Only (\$21,086)

from the 2012 Actual Extension

Information	2012 Information	2013 Information	Increase	%	Notes
New Property EAV	\$806,734	\$1,500,000	\$693,266	85.93%	Based on a review of permits issued & value of such
Existing Property EAV	\$274,304,861	\$247,600,436	(\$26,704,426)	(9.74%)	Lowered 10.0% from the total \$275,111,595
Total EAV	\$275,111,595	\$249,100,436	(\$26,011,160)	(9.45%)	

Consumer Price Index (CIP) 3.00% 1.70%

Description	2012 Actual Extension	2013 Proposed Levy Ord.	2013 (Note A)		Limiting Rates	Estimated Rates	2012 Year Rates	Notes
			Adjusted Levy	Maximum Amount				
Police Pension	\$429,174	\$498,857	\$498,857	N/A	N/A	0.2003	0.1560	Actuarial valuation amount
IMRF	\$121,049	\$109,150	\$109,150	N/A	N/A	0.0438	0.0440	General Fund budget of \$109,150
Police Protection	\$929,877	\$1,104,877	\$1,104,877	1,494,603	0.60000	0.4435	0.3380	Increased by \$175,000
Street & Bridge (3)	\$52,271	\$112,271	\$52,271	249,100	0.10000	0.0451	0.0190	Tripled last year's extension (will be cut in 1/2)
Garbage	\$346,641	\$348,277	\$348,277	498,201	0.20000	0.1398	0.1260	Budget of \$895,277 less \$547,000 user fees: \$348,277
Working Cash	\$8,253	\$0	\$0	124,550	0.05000	0.0000	0.0030	Eliminated
Civil Defense	\$5,502	\$4,572	\$4,572	4,572	\$.25 * Pop	0.0018	0.0020	Population of 18,289 x \$0.25
Liability Insurance	\$101,791	\$119,631	\$119,631	N/A	N/A	0.0480	0.0370	General Fund budget of \$119,631
Audit	\$22,009	\$20,625	\$20,625	N/A	N/A	0.0083	0.0080	General Fund budget of \$20,625
Social Security	\$214,587	\$215,250	\$215,250	N/A	N/A	0.0864	0.0780	General Fund budget of \$215,250
General Corporate	\$1,191,233	\$1,000,000	\$969,964	1,089,814	0.43750	0.4014	0.4330	Lowered due to limiting rate
	\$3,422,388	\$3,533,510	\$3,443,474			1.4185	1.2440	

Note A: The adjusted levy is reduced by the estimated amount of \$60,000 for the Township(s) Road & Bridge amount.

Fund	2012 Actual	2013 Adjusted	Dollar Change	Percent Change	2013 Levy		2014/15 Forecast	Difference
					Estimated Collections	Forecast		
General Fund	\$2,984,961	\$2,944,617	(\$40,344)	(1.35%)	\$2,915,171	\$2,955,396	(\$40,225)	
Police Pension	\$429,174	\$498,857	\$69,683	16.24%	\$493,868	\$493,868	\$0	
Working Cash	\$8,253	\$0	(\$8,253)	(100.00%)	\$0	\$6,375	(\$6,375)	
Total	\$3,422,388	\$3,443,474	\$21,086	0.62%	\$3,409,039	\$3,455,639	(\$46,600)	

ORDINANCE NO. 13-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 2013 AND ENDING ON THE 30TH DAY OF APRIL 2014**

**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 2013 and ending on the 30th day of April 2014 to-wit:

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

1.	Police Pension Fund (40 ILCS 5/3-125)	\$	498,857.00
2.	Illinois Municipal Retirement Fund (40 ILCS 5/7-171)	\$	109,150.00
3.	Police Protection (65 ILCS 5/11-1-3)	\$	1,104,877.00
4.	Street & Bridge (65 ILCS 5/11-81-2)	\$	112,271.00
5.	General Corporate Fund (65 ILCS 5/8-3-1)	\$	1,000,000.00
6.	Garbage Systems (65 ILCS 5/11-19-4)	\$	348,277.00
7.	Emergency Services and Disaster Operations (65 ILCS 5/83-16)	\$	4,572.00
8.	Judgments and Insurance (745 ILCS 10/9-107)	\$	119,631.00
9.	Municipal Audit (65 ILCS 5/8-8-8)	\$	20,625.00
10.	Social Security Tax (65 ILCS 5/21-110)	\$	215,250.00
11.	Working Cash Fund (65 ILCS 5/8-7-3)	\$	<u>0.00</u>
Total Amount Raised By Tax Levy			\$ <u>3,533,510.00</u>

B. From Special Service Areas as follows:

1.	SSA Round Lake #1 – Bright Meadows	\$	23,970.00
2.	Lakewood Grove SSA #1	\$	949,232.64
3.	Lakewood Grove SSA #3	\$	279,579.56
4.	Lakewood Grove SSA #4	\$	<u>388,639.72</u>
	Total Special Service Areas Raised by Tax Levy	\$	<u>1,641,421.92</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. 13-O-xx

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2013 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 2013 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 2013 pursuant to the above referenced Ordinance is hereby abated, as follows:

2013 Original Levy	Amount To Be Abated	Remaining Levy
\$274,965.00	\$274,965.00	\$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 2013 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. 13-O-xx

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2013 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 2013 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 2013 pursuant to the above referenced Ordinance is hereby abated, as follows:

2013 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 2013 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. 13-O-xx

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2013 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 2013 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 2013 pursuant to the above referenced Ordinance is hereby abated, as follows:

2013 Original Levy	Amount To Be Abated	Remaining Levy
\$135,745.00	\$135,745.00	\$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 2013 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. 13-O-xx

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2013 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 2013 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 2013 pursuant to the above referenced Ordinance is hereby abated, as follows:

2013 Original Levy	Amount To Be Abated	Remaining Levy
\$135,807.50	\$135,807.50	\$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 2013 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. 13-O-xx

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2013 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 2013 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 2013 pursuant to the above referenced Ordinance is hereby abated, as follows:

2013 Original Levy	Amount To Be Abated	Remaining Levy
\$373,150.00	\$373,150.00	\$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 2013 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. 13-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 \$949,232.64 and the 2013 levy for SSA No. 1 Bonds is \$949,232.64.

B. That of the \$1,115,998.00 Special Taxes levied for calendar year 2013 pursuant to Section 6 of the SSA No. 1 Bond Ordinance \$166,765.36 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 2013 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. 13-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 \$279,579.56 and the 2013 levy for SSA No. 3 Bonds is \$279,579.56.

B. That of the \$314,192.00 Special Taxes levied for calendar year 2013 pursuant to Section 6 of the SSA No. 3 Bond Ordinance \$34,612.44 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 2013 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. 13-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 \$388,639.72 and the 2013 levy for SSA No. 4 Bonds is \$388,639.72.

B. That of the \$437,240.00 Special Taxes levied for calendar year 2013 pursuant to Section 6 of the SSA No. 4 Bond Ordinance \$48,600.28 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 2013 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. 13-O-xx

**AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR
BRIGHT MEADOWS SERVICE AREA NUMBER ONE FOR 2013**

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 2013 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 2013.

SECTION 3: That it is the duty of the County Clerk of Lake County, Illinois to abate those taxes for levy year 2013 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:

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF:

GRAINGER PAYABLE	\$222.60**
ACCOUNTS PAYABLE	<u>\$1,494,494.87</u>
ACCOUNTS PAYABLE REPORT	<u>\$1,494,717.47</u>

ATTEST:

Patricia C. Blauvelt, Village Clerk

Daniel A. MacGillis, Village President

Dated: December 16, 2013

GENERAL FUND
 ACTIVITY FROM 11/27/2013 TO 12/11/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	DECEMBER PREMIUM	175718	12/03/13	641.90
	NCPERS -IL IMRF	N3	DECEMBER PREMIUM	175721	12/03/13	16.00
			ACCOUNT TOTAL:			657.90
01-05-66-56601	MISCELLANEOUS RECEIPTS					
	BEAUTY BANDA	B156	GARDEN CLEAN UP REFUND	175730	12/11/13	10.00
	HUMPHREY BANDA	B157	GARDEN CLEAN UP REFUND	175731	12/11/13	20.00
	EDGAR CAMPOS	C162	GARDEN CLEAN UP REFUND	175737	12/11/13	10.00
	MELANIE & MICHAEL FRANCISCO	F110	GARDEN CLEAN UP REFUND	175747	12/11/13	10.00
	KEE KIM WOO	K75	GARDEN CLEAN UP REFUND	175761	12/11/13	10.00
	MICHELLE MORGAN	M157	GARDEN CLEAN UP REFUND	175766	12/11/13	20.00
	JETNOR MALAJ	M171	GARDEN CLEAN UP REFUND	175767	12/11/13	10.00
	ROYACHAN PURATHUR	P135	GARDEN CLEAN UP REFUND	175772	12/11/13	10.00
	DAWN SIMONCELLI	S181	GARDEN CLEAN UP REFUND	175777	12/11/13	20.00
	CINDY SHUTAN	S182	GARDEN CLEAN UP REFUND	175778	12/11/13	10.00
	WENDY SHIPOW	S183	GARDEN CLEAN UP REFUND	175779	12/11/13	10.00
			ACCOUNT TOTAL:			140.00
01-20-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	DECEMBER PREMIUM	175749	12/11/13	20.05
			ACCOUNT TOTAL:			20.05
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					
	PATRICIA BLAUVELT	B56	IML CONFERENCE EXPENSES	175732	12/11/13	28.35
	CHARTER ONE	C282	IML CONF. EXPENSES	175659	11/27/13	3,492.25
	CHARTER ONE	C282	CHAMBER MEETING LUNCHEON	175659	11/27/13	109.32
			ACCOUNT TOTAL:			3,629.92
01-20-73-77301	AUDITING EXPENSE					
	GOLDSTEIN & ASSOCIATES	G118	GASB 45 VALUATION	175750	12/11/13	1,125.00
			ACCOUNT TOTAL:			1,125.00
01-20-73-77320	CONSULTING SERVICES					
	RUSSELL KRALY	K73	12/01-12/15/13 CONSULTING SERV	175760	12/11/13	2,762.50
			ACCOUNT TOTAL:			2,762.50
01-20-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 11/27/2013 TO 12/11/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES ILLINOIS PAPER COMPANY	I6	COPY PAPER	175756	12/11/13	286.88
			ACCOUNT TOTAL:			286.88
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS CHARTER ONE	C282	IML HANDBOOK, GRANT CD	175659	11/27/13	119.90
			ACCOUNT TOTAL:			119.90
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	NOVEMBER SERVICE	175787	12/11/13	75,997.05
			ACCOUNT TOTAL:			75,997.05
01-20-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	2014 RENEWAL RISK MGT/WC	175722	12/03/13	123,039.00
			ACCOUNT TOTAL:			123,039.00
01-20-75-77537	LEGAL NOTICES/RECORDING FEES SUN TIMES MEDIA	S33	PUBLIC HEARING NOTICE	175780	12/11/13	12.80
			ACCOUNT TOTAL:			12.80
01-20-77-77706	MISCELLANEOUS EXPENSE CALVARY PRESBYTERIAN CHURCH CHARTER ONE	C43 C282	DONATION TO FOOD PANTRY FINANCE CHARGES	175742 175659	12/11/13 11/27/13	100.00 33.84
			ACCOUNT TOTAL:			133.84
01-20-79-77903	B&G CONTRACTS ORKIN EXTERMINATING	O5	QRTLY PEST CONTROL	175771	12/11/13	151.25
			ACCOUNT TOTAL:			151.25
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	10/25-11/20/13 COPIER EXPENSE DECEMBER COPIER LEASE	175758 175759	12/11/13 12/11/13	89.50 261.37
			ACCOUNT TOTAL:			350.87
01-20-91-99107	IT MAINTENANCE SERVICES					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES HARRIS COMPUTER SYSTEMS	C280 H38	11/19/13 IT MAINTENANCE MSI ANNUAL MAINTENANCE 2014	175740 175720	12/11/13 12/03/13	973.25 7,794.88
			ACCOUNT TOTAL:			8,768.13
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	DECEMBER PREMIUM	175749	12/11/13	162.16
			ACCOUNT TOTAL:			162.16
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY	G2	UNIFORM AKEY	175751	12/11/13	150.00
			ACCOUNT TOTAL:			150.00
01-40-72-67204	DUES & MEMBERSHIPS ILL. LIQUOR CONTROL COMMISSION	I61	BASSET LICENSE-GILLETTE	175757	12/11/13	250.00
			ACCOUNT TOTAL:			250.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	SIGSAUER TRAINING-SCHULTZ	175659	11/27/13	395.00
			ACCOUNT TOTAL:			395.00
01-40-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH	A123	PRE-EMP TESTS-PAGE,HERNANDEZ	175725	12/11/13	211.50
			ACCOUNT TOTAL:			211.50
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	OCTOBER LEGAL	175788	12/11/13	4,468.50
			ACCOUNT TOTAL:			4,468.50
01-40-74-77402	AMMO / GUNS CHARTER ONE	C282	AMMUNITION	175659	11/27/13	443.48
			ACCOUNT TOTAL:			443.48
01-40-74-77432	POSTAGE PITNEY BOWES INC	P68	QRTL. POSTAGE MACHING RENTAL	175773	12/11/13	99.00
			ACCOUNT TOTAL:			99.00
01-40-75-77501	ALERTS / MDT LINES					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	10/26-11/25/13 BROADBAND CHG.	175784	12/11/13	610.44
			ACCOUNT TOTAL:			610.44
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK DATA	L38	OCT. CONTRACT FEE/SEARCHES	175763	12/11/13	40.00
	LEXISNEXIS RISK DATA	L38	NOV. CONTRACT FEE/SEARCHES	175763	12/11/13	42.00
			ACCOUNT TOTAL:			82.00
01-40-75-77531	NIPAS EMERGENCY SERV. AMCHAR WHOLESALE INC.	A172	RIFLE FLASH HIDER	175726	12/11/13	90.30
	AMCHAR WHOLESALE INC.	A172	RIFLE SOUND SUPPRESSOR	175726	12/11/13	962.50
	AMCHAR WHOLESALE INC.	A172	SHIPPING CHARGE	175726	12/11/13	25.00
			ACCOUNT TOTAL:			1,077.80
01-40-77-77706	MISCELLANEOUS EXPENSE LEWIS FLORIST	L81	CONGRATULATIONS FURLAN	175764	12/11/13	74.95
			ACCOUNT TOTAL:			74.95
01-40-77-77710	DARE FUND EXPENSES CREATIVE PRODUCT SOURCING, INC	C133	WORK BOOKS EDUCATION MATERIALS	175735	12/11/13	739.19
			ACCOUNT TOTAL:			739.19
01-40-79-77907	B&G SUPPLIES ACE HARDWARE	A4	HAND SOAP	175728	12/11/13	6.49
	QUILL CORPORATION	Q2	C-FOLD TOWELS, BAGS	175775	12/11/13	221.94
	QUILL CORPORATION	Q2	SOAP, BAGS	175775	12/11/13	94.94
			ACCOUNT TOTAL:			323.37
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	10/24-11/25/13 COPIER EXPENSE	175758	12/11/13	136.23
	KONICA MINOLTA PREMIER FINANCE	K56	DECEMBER COPIER LEASE	175759	12/11/13	261.38
			ACCOUNT TOTAL:			397.61
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	10/24-11/21/13 INTERNET	175736	12/11/13	44.92
			ACCOUNT TOTAL:			44.92
01-40-84-88402	GAS & OIL					

ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88402	GAS & OIL KEVIN FURLAN	F111	FUEL FOR SQUAD FOR TRAINING	175748	12/11/13	42.02
			ACCOUNT TOTAL:			42.02
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	ABS CONTROL MODULE-	175724	12/11/13	790.20
	A TIRE COUNTY SERVICE	A1	SPEEDOMETER & TAC REPAIR #62	175724	12/11/13	
	A TIRE COUNTY SERVICE	A1	REPLACE FRT & BACK BREAK PADS	175724	12/11/13	661.11
	A TIRE COUNTY SERVICE	A1	INSTALL BREAK SHOES #17	175724	12/11/13	
	A TIRE COUNTY SERVICE	A1	OIL/FILTER, NEW TIRES #52	175724	12/11/13	529.09
	A TIRE COUNTY SERVICE	A1	OIL/FILTER, REAR BRAKE PADS	175724	12/11/13	586.75
	A TIRE COUNTY SERVICE	A1	REAR DISC BRK SHOES,#51	175724	12/11/13	
	A TIRE COUNTY SERVICE	A1	OIL/FILTER, ROTATE TIRES	175724	12/11/13	204.25
	A TIRE COUNTY SERVICE	A1	INSTALL BRK CALIPER, ROTOR #50	175724	12/11/13	
	PRECISION AUTO GLASS	P77	ELECTRIC FAN CONTROLS #80	175774	12/11/13	105.71
			ACCOUNT TOTAL:			2,877.11
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL/FILTER, ROTATE TIRES #11	175724	12/11/13	47.95
	A TIRE COUNTY SERVICE	A1	OIL/FILTER, ROTATE TIRES #33	175724	12/11/13	47.95
	A TIRE COUNTY SERVICE	A1	OIL/FILTER, ROTATE TIRES #31	175724	12/11/13	47.95
	A TIRE COUNTY SERVICE	A1	OIL/FILTER, ROTATE TIRES #32	175724	12/11/13	47.95
	ACE HARDWARE	A4	WINTER WIPER BLADES #21	175728	12/11/13	25.18
			ACCOUNT TOTAL:			216.98
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	NETWORK REPAIRS	175740	12/11/13	57.25
			ACCOUNT TOTAL:			57.25
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	DECEMBER PREMIUM	175749	12/11/13	37.80
			ACCOUNT TOTAL:			37.80
01-60-72-67202	UNIFORMS TALKING TEES	T1	SHIRTS - SANCHEZ	175782	12/11/13	11.23
			ACCOUNT TOTAL:			11.23
01-60-72-67208	MEETING, TRAVEL, & TRAINING					

GENERAL FUND
 ACTIVITY FROM 11/27/2013 TO 12/11/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67208	MEETING, TRAVEL, & TRAINING CHARTER ONE	C282	IML MEETING 11/08/13	175659	11/27/13	40.00
			ACCOUNT TOTAL:			40.00
01-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	PENS, TAPE DISPENSER, PAPER	175775	12/11/13	97.71
			ACCOUNT TOTAL:			97.71
01-60-79-77901	B&G MAINTENANCE STEINER ELECTRIC COMPANY	S63	BALLAST FOR VH MEETING ROOM	175781	12/11/13	103.59
			ACCOUNT TOTAL:			103.59
01-60-79-77903	B&G CONTRACTS THE VERDIN COMPANY	V8	2014 MAINT. SERVICE AGREEMENT	175786	12/11/13	550.00
			ACCOUNT TOTAL:			550.00
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE ACE HARDWARE RUSSO POWER EQUIPMENT	A4 A4 R102	CHRISTMAS DECORATIONS & LIGHTS BAGS, BATTERIES, CALCULATOR CHAIN SAW	175728 175728 175776	12/11/13 12/11/13 12/11/13	631.27 375.01 198.82
			ACCOUNT TOTAL:			1,205.10
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	10/24-11/21/13 INTERNET	175736	12/11/13	44.93
			ACCOUNT TOTAL:			44.93
01-60-82-88206	ELECTRICAL SERVICE COMED	C0202	10/16-11/14/13 ELECTRIC	175733	12/11/13	42.01
			ACCOUNT TOTAL:			42.01
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED COMED COMED	C1002 C2027 C6285 C3158	10/25-11/25/13 ELECTRIC 10/28-11/26/13 ELECTRIC 10/28-11/26/13 ELECTRIC 10/16-11/14/13 ELECTRIC	175734 175738 175745 175719	12/11/13 12/11/13 12/11/13 12/03/13	86.71 7.84 7.84 180.88
			ACCOUNT TOTAL:			283.27
01-60-84-88404	VEHICLE REPAIRS					

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER
 GENERAL FUND
 ACTIVITY FROM 11/27/2013 TO 12/11/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS CARQUEST AUTO PARTS	C55	VEHICLE PARTS FOR SHOP	175744	12/11/13	10.18
			ACCOUNT TOTAL:			10.18
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	NETWORK REPAIRS	175740	12/11/13	143.13
			ACCOUNT TOTAL:			143.13
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	DECEMBER PREMIUM	175749	12/11/13	22.48
			ACCOUNT TOTAL:			22.48
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	NOVEMBER PLUMBING INSPECTIONS	175785	12/11/13	1,940.00
			ACCOUNT TOTAL:			1,940.00
	GENERAL FUND					234,449.80

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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MOTOR FUEL TAX FUND
ACTIVITY FROM 11/27/2013 TO 12/11/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING CURRAN CONTRACTING COMPANY	C27	UPM MATERIALS FOR POTHOLES	175739	12/11/13	451.50
			ACCOUNT TOTAL:			451.50
			MOTOR FUEL TAX FUND			451.50

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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2005 DEBT SERVICE FUND
ACTIVITY FROM 11/27/2013 TO 12/11/2013

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 PAYMENT	175727	12/11/13	24,757.50
			ACCOUNT TOTAL:			24,757.50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	SERIES 2005 PRINCIPAL PAYMENT	175727	12/11/13	225,000.00
			ACCOUNT TOTAL:			225,000.00
			2005 DEBT SERVICE FUND			249,757.50

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER
 2010 DEBT SERVICE FUND
 ACTIVITY FROM 11/27/2013 TO 12/11/2013

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 PAYMENT	175727	12/11/13	195,487.50
			ACCOUNT TOTAL:			195,487.50
26-20-94-99464	2010B BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	SERIES 2010B INTEREST PAYMENT	175727	12/11/13	14,110.00
			SERIES 2010B PRINCIPAL PAYMENT	175727	12/11/13	110,000.00
			ACCOUNT TOTAL:			124,110.00
			2010 DEBT SERVICE FUND			319,597.50

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	2011 REGISTRAR, PAYING AGENT	175727	12/11/13	515.00
			ACCOUNT TOTAL:			515.00
28-20-94-99470	2011 BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	SERIES 2011 PRINCIPAL PAYMENT	175727	12/11/13	285,000.00
			ACCOUNT TOTAL:			285,000.00
28-20-94-99472	2011 BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	SERIES 2011 INTEREST PAYMENT	175727	12/11/13	46,925.00
			ACCOUNT TOTAL:			46,925.00
			2011 DEBT SERVICE FUND			332,440.00

CAPITAL PROJECTS FUND
ACTIVITY FROM 11/27/2013 TO 12/11/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS IVANHOE NURSERY	I197	TREE REPLACEMENT PROGRAM	175755	12/11/13	7,451.00
			ACCOUNT TOTAL:			7,451.00
			CAPITAL PROJECTS FUND			7,451.00

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER
 WATER/SEWER FUND
 ACTIVITY FROM 11/27/2013 TO 12/11/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	DECEMBER PREMIUM	175718	12/03/13	70.34
			ACCOUNT TOTAL:			70.34
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	DECEMBER PREMIUM	175749	12/11/13	44.79
			ACCOUNT TOTAL:			44.79
50-60-72-67202	UNIFORMS TALKING TEES	T1	SHIRTS - SANCHEZ	175782	12/11/13	11.22
			ACCOUNT TOTAL:			11.22
50-60-73-77301	AUDITING EXPENSE GOLDSTEIN & ASSOCIATES	G118	GASB 45 VALUATION	175750	12/11/13	375.00
			ACCOUNT TOTAL:			375.00
50-60-73-77320	CONSULTING SERVICES RUSSELL KRALY	K73	12/01-12/15/13 CONSULTING SERV	175760	12/11/13	487.50
			ACCOUNT TOTAL:			487.50
50-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	PENS, TAPE DISPENSER, PAPER	175775	12/11/13	97.70
			ACCOUNT TOTAL:			97.70
50-60-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	2014 RENEWAL RISK MGT/WC	175722	12/03/13	41,013.00
			ACCOUNT TOTAL:			41,013.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	UTILITY BILLING STOCK	175746	12/11/13	1,311.95
			ACCOUNT TOTAL:			1,311.95
50-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	B-BOX NIPPLES	175728	12/11/13	9.96
			ACCOUNT TOTAL:			9.96
50-60-79-77907	B&G SUPPLIES					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77907	B&G SUPPLIES ACE HARDWARE R.A. ADAMS ENTERPRISES INC. GRAINGER, INC.	A4 A6 G9	TORNADO U-HOOKS,GLOVES,CAULK BUMPER ROUND FOR TRAILER LOCKOUT PADLOCKS	175728 175729 175753	12/11/13 12/11/13 12/11/13	249.62 17.50 113.70
			ACCOUNT TOTAL:			380.82
50-60-81-88101	WATER/SEWER IMPROVEMENTS CHARTER ONE	C282	PORT-A POTTIES RENTAL	175659	11/27/13	356.00
			ACCOUNT TOTAL:			356.00
50-60-82-88206	ELECTRICAL SERVICE COMED MIDAMERICAN ENERGY COMPANY	C0202 M95	10/16-11/14/13 ELECTRIC 10/23-11/20/13 ELECTRIC	175733 175769	12/11/13 12/11/13	839.51 2,615.34
			ACCOUNT TOTAL:			3,454.85
50-60-82-88208	HEATING NICOR GAS NICOR GAS	N7 N7	11/01-12/04/13 HEAT 11/04-12/05/13 HEAT	175770 175770	12/11/13 12/11/13	29.46 63.74
			ACCOUNT TOTAL:			93.20
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	NOVEMBER WATER USAGE	175743	12/11/13	77,017.60
			ACCOUNT TOTAL:			77,017.60
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	NOVEMBER SEWER FEES	175765	12/11/13	87,507.81
			ACCOUNT TOTAL:			87,507.81
50-60-91-99107	IT MAINTENANCE HARRIS COMPUTER SYSTEMS	H38	MSI ANNUAL MAINTENANCE 2014	175720	12/03/13	2,598.29
			ACCOUNT TOTAL:			2,598.29
50-60-92-99202	REPAIRS TO SEWERS GETUM INC. USA BLUE BOOK	G97 U21	MH PROTECTION RINGS GREASE CONTROL BACTERIA	175754 175783	12/11/13 12/11/13	420.00 399.95
			ACCOUNT TOTAL:			819.95
50-60-92-99204	REPAIR TO WATER LINES					

WATER/SEWER FUND
 ACTIVITY FROM 11/27/2013 TO 12/11/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99204	REPAIR TO WATER LINES GRAYSLAKE FEED SALES	G4	SEED FOR FAIRFIELD RESTORATION	175752	12/11/13	83.50
			ACCOUNT TOTAL:			83.50
50-60-92-99208	REPAIRS TO LIFT STATIONS ACE HARDWARE GRAINGER, INC.	A4 G9	TERMINAL UNIV, BUSHING REDUCE LIFT STATION REPAIR PARTS	175728 175753	12/11/13 12/11/13	102.65 108.90
			ACCOUNT TOTAL:			211.55
50-60-94-99418	2003C BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	SERIES 2010C PRINCIPAL PAYMENT	175727	12/11/13	110,000.00
			ACCOUNT TOTAL:			110,000.00
50-60-94-99420	2003C BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	SERIES 2010C INTEREST PAYMENT	175727	12/11/13	14,141.25
			ACCOUNT TOTAL:			14,141.25
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	2010C REGISTRAR, PAYING AGENT	175727	12/11/13	515.00
			ACCOUNT TOTAL:			515.00
			WATER/SEWER FUND			340,601.28

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER
 TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 11/27/2013 TO 12/11/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	FYE 2014 COMPUTER REPLACEMENT	175741	12/11/13	1,029.68
	CDW GOVERNMENT, INC.	C34	PD SERVER REPLACEMENT	175741	12/11/13	6,538.03
			ACCOUNT TOTAL:			7,567.71
61-60-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	FYE 2014 COMPUTER REPLACEMENT	175741	12/11/13	1,901.18
			ACCOUNT TOTAL:			1,901.18
			TECHNOLOGY REPLACEMENT			9,468.89

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 11/27/2013 TO 12/11/2013

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS MICHAEL LOJDL MOTIVUS INVESTMENT CORP	L136 M172	CASH BOND REFUND CASH BOND REFUND	175762 175768	12/11/13 12/11/13	250.00 250.00
			ACCOUNT TOTAL:			500.00
			BUILDERS ESCROW			500.00

FINAL TOTALS
ACTIVITY FROM 11/27/2013 TO 12/11/2013

GENERAL FUND	234,449.80
MOTOR FUEL TAX FUND	451.50
2005 DEBT SERVICE FUND	249,757.50
2010 DEBT SERVICE FUND	319,597.50
2011 DEBT SERVICE FUND	332,440.00
CAPITAL PROJECTS FUND	7,451.00
WATER/SEWER FUND	340,601.28
TECHNOLOGY REPLACEMENT	9,468.89
BUILDERS ESCROW	500.00
GRAND TOTAL	1,494,717.47

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 DECEMBER 1, 2013

IN THE AMOUNT OF \$129,054.27

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: December 16, 2013

FOR CHECK DATES 12/05/2013 TO 12/05/2013

Administration

EMPL. #	NAME	CODE	PAY RATE	HOURS	EARNINGS		TOTAL	TAXES		DEDUCTIONS		PENSION/INSUR	EMPLOYER
					REG	VAC		EMPLOYEE	EMPLOYER	EMPLOYEE	EMPLOYER		
		REG	286.750				8,332.08	FED	1,194.65	DD1	7,606.80	509.57	1,352.09
		HP	80.000				2,264.80	FICA	685.92	GW	250.00	17.62	
		VAC	33.250				727.08	MEDIC	160.42	HSA	75.00	158.42	
								STATE	490.76	ICM	165.00	2.20	
												7.60	
GRAND TOTALS:													

TOTAL FICA EMPLOYEE WAGES: 11,063.12 TOTAL EMPLOYER FICA: 685.92
 TOTAL MEDICARE EMPLOYEE WAGES: 11,063.12 TOTAL EMPLOYER MEDICARE: 160.42
 TOTAL FEDERAL EMPLOYEE WAGES: 10,138.55 TOTAL EMPLOYER PENSION: 1,352.09
 TOTAL STATE EMPLOYEE WAGES: 10,138.55
 TOTAL PENSION EMPLOYEE WAGES: 11,323.96

GROSS PAY: TOTAL NUMBER OF EMPLOYEES: 5
 TOTAL DEDUCTIONS: 11,323.96 NET PAY: \$0.00

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 12/05/2013 TO 12/05/2013

Police

EMPL. #	NAME	CODE	PAY RATE	HOURS	EARNINGS		TOTAL	TAXES		EMPLOYER	CODE	DEDUCTIONS		EMPLOYER
					PAY RATE	HOURS		EMPLOYEE	EMPLOYEE			EMPLOYEE	EMPLOYEE	
REG	1,530.250		48,215.16	FED	10,851.82	AF2	215.24	IMR	316.65			840.19		
HP	544.000		17,859.60	FICA	5,370.16	DD1	43,626.93	DSP	15.20					
VAC	199.000		6,587.51	MEDIC	1,255.92	DD2	2,908.18	PSP	134.34					
ELH	8.000		341.51	STATE	3,889.73	AF1	42.29	VFP	6.60					
SIC	99.000		3,383.82			GW	350.00	POL	7,607.74					
CMP	43.750		1,504.41			MAP	330.00	DEF	123.34					
OT	153.250		7,550.83			PLI	54.45	HFP	475.26					
PO	54.000		2,396.37			HSA	100.00	VSP	3.06					
FTO	10.000		340.61			ICM	735.00	PPP	970.12					
OIC	7.000		235.12			DD3	2,135.78	DCP	27.33					
DAR	1.000		32.41			CS4	203.00	HCP	70.67					
INS	1.000		246.46					VCP	2.26					
								PCP	108.20					

GRAND TOTALS:

TOTAL FICA EMPLOYEE WAGES: 86,615.14
 TOTAL MEDICARE EMPLOYEE WAGES: 86,615.14
 TOTAL FEDERAL EMPLOYEE WAGES: 77,605.75
 TOTAL STATE EMPLOYEE WAGES: 77,605.75
 TOTAL PENSION EMPLOYEE WAGES: 83,805.21

TOTAL EMPLOYER FICA: 5,370.16
 TOTAL EMPLOYER MEDICARE: 1,255.92
 TOTAL EMPLOYER PENSION: 840.19

TOTAL DEDUCTIONS: 81,929.27
 NET PAY: \$6,764.54

GROSS PAY: \$88,693.81
 TOTAL NUMBER OF EMPLOYEES: 30

Public Works

FOR CHECK DATES 12/05/2013 TO 12/05/2013

EMPL. #	NAME	CODE	PAY RATE	HOURS	EARNINGS	TOTAL	TAXES		DEDUCTIONS		PENSION/INSUR	EMPLOYER
							EMPLOYEE	EMPLOYER	EMPLOYEE	EMPLOYER		
REG				532.000	12,458.15	FED	2,396.67	AF1	43.98	IMR	1,027.48	2,726.26
VAC				132.000	4,428.45	FICA	1,350.00	GW	320.00	DSW	22.80	
HP				160.000	4,164.83	MEDIC	315.71	NSA	91.25	HSW	87.75	
SIC				20.000	413.80	STATE	1,005.18	INS	8.00	VSW	2.04	
OC				14.000	388.44			DD1	12,772.24	DFW	52.86	
OT				16.000	665.58			DD2	1,236.02	PEW	485.06	
CMP				4.000	114.74			PLI	10.72	VFW	6.60	
FLH				8.000	199.01			AF2	26.36	PCW	108.20	
										HEW	158.42	

TOTAL FICA EMPLOYEE WAGES: 21,774.04 TOTAL EMPLOYER FICA: 1,350.00
 TOTAL MEDICARE EMPLOYEE WAGES: 21,774.04 TOTAL EMPLOYER MEDICARE: 315.71
 TOTAL FEDERAL EMPLOYEE WAGES: 20,426.56 TOTAL EMPLOYER PENSION: 2,726.26
 TOTAL STATE EMPLOYEE WAGES: 20,426.56
 TOTAL PENSION EMPLOYEE WAGES: 22,833.00

GROSS PAY: TOTAL NUMBER OF EMPLOYEES: 11
 TOTAL DEDUCTIONS: 21,527.34 NET PAY: \$1,305.66

FOR CHECK DATES 12/05/2013 TO 12/05/2013

Building

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			EMPLOYER
		CODE	PAY RATE	HOURS	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
REG		152.000		3,988.61	FED	800.57	DD1	4,066.34	IMR	279.15	740.70
HP		48.000		1,240.70	FICA	366.60	AF1	28.25	DFB	17.62	
VAC		40.000		974.19	MEDIC	85.73	PLI	36.86	PFB	242.53	
					STATE	277.65			VFB	2.20	
GRAND TOTALS:											

TOTAL FICA EMPLOYEE WAGES: 5,912.90
 TOTAL MEDICARE EMPLOYEE WAGES: 5,912.90
 TOTAL FEDERAL EMPLOYEE WAGES: 5,633.75
 TOTAL STATE EMPLOYEE WAGES: 5,633.75
 TOTAL PENSION EMPLOYEE WAGES: 6,203.50

TOTAL EMPLOYER FICA: 366.60
 TOTAL EMPLOYER MEDICARE: 85.73
 TOTAL EMPLOYER PENSION: 740.70

GROSS PAY: TOTAL NUMBER OF EMPLOYEES: 3
 TOTAL DEDUCTIONS: 6,203.50
 NET PAY: \$0.00

ALL

FOR CHECK DATES 12/05/2013 TO 12/05/2013

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			PENSION/INSUR	EMPLOYER
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE		
REG			2,501.000		72,994.00	FED	15,243.71	DD1	68,072.31	IMR	2,132.85	5,659.24
HP			832.000		25,529.93	FICA	7,772.68	GW	920.00	DFA	17.62	
VAC			404.250		12,717.23	MEDIC	1,817.78	HSA	266.25	HFA	158.42	
SIC			119.000		3,737.62	STATE	5,663.32	ICM	900.00	VFA	2.20	
CC			14.000		388.44			AF1	114.52	DSA	7.60	
OT			169.250		8,216.41			INS	8.00	DSW	22.80	
CMP			47.750		1,619.15			DD2	4,144.20	HSW	87.75	
FLH			16.000		540.52			PLI	102.03	VSW	2.04	
PO			54.000		2,396.37			AF2	241.60	DFW	52.86	
FTO			10.000		340.61			MAP	330.00	PEW	485.06	
OIC			7.000		235.12			DD3	2,135.78	VFW	6.60	
DAR			1.000		32.41			CS4	203.00	PCW	108.20	
INS			1.000		246.46					HFV	158.42	
										DSP	15.20	
										PSP	134.34	
										VFP	6.60	
										POL	7,607.74	
										DFP	123.34	
										HFP	475.26	
										VSP	3.06	
										PEP	970.12	
										DCP	27.33	
										HCP	70.67	
										VCP	2.26	
										PCP	108.20	
										DFB	17.62	
										PEB	242.53	
										VFB	2.20	

TOTAL FICA EMPLOYEE WAGES: 125,365.20
 TOTAL MEDICARE EMPLOYEE WAGES: 125,365.20
 TOTAL FEDERAL EMPLOYEE WAGES: 113,804.61
 TOTAL STATE EMPLOYEE WAGES: 113,804.61
 TOTAL PENSION EMPLOYEE WAGES: 124,165.67

TOTAL EMPLOYER FICA: 7,772.68
 TOTAL EMPLOYER MEDICARE: 1,817.78
 TOTAL EMPLOYER PENSION: 5,659.24

GROSS PAY: TOTAL NUMBER OF EMPLOYEES: 49
 \$129,054.27 TOTAL DEDUCTIONS: 120,984.07 NET PAY: \$8,070.20

**BOARD OF TRUSTEES
2014 MEETING SCHEDULE**

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

January 6 & 20	April 7 & 21	July 7 & 21	October 6 & 20
February 3 & 18	May 5 & 19	August 4 & 18	November 3 & 17
March 3 & 17	June 2 & 16	September 2 & 15	December 1 & 15

Notes:

- The 2nd meeting in February will be held on Tuesday, February 18th. (The Village Hall will be closed on Monday, February 17th in observance of the President's Day Holiday)
- The 1st meeting in September will be held on Tuesday, September 2nd (the Village will be closed on Monday, September 1st in observance of the Labor Day Holiday)

**COMMITTEE OF THE WHOLE
2014 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 6 & 20	April 7 & 21	July 7 & 21	October 6 & 20
February 3 & 18	May 5 & 19	August 4 & 18	November 3 & 17
March 3 & 17	June 2 & 16	September 2 & 15	December 1 & 15

Approved:



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: APPROVE A REVISION TO THE COMPOSITION
 ORDINANCE FOR THE POLICE DEPARTMENT CHAPTER **Agenda Item No. 9.1**
 2.36.040

Executive Summary:

The Police Department seeks permission to revise the Village of Round Lake Police Department Composition Ordinance Chapter 2.36.040 which removes all reference to the recently vacated position of Deputy Chief and adds two (2) Commander Positions which will be exempt rank management positions staffed immediately below the Chief of Police and shall be appointed by the Chief of Police.

Creating two commander positions necessitates the hiring of a new full-time police officer position which currently does not exist in the staffing contingent of the police department. The new police officer back-fills the patrol officer vacancy created by upward movement of current department staff.

Therefore, the department wishes to hire one (1) full-time sworn police officer. This is not a funded position in fiscal year end 2014. Funds are appropriated for 22 full-time sworn police officers that make up the Police Department. This means that the hiring of one officer will increase our sworn ranks to 23. Funding for this position has been identified in cost reduction of the Deputy Chief position for the remainder of the fiscal year both in salary and benefits and by recovering a portion of our unused Part-Time officer salaries. This position will not cause a budget overrun in the current budget year.

The police officer will be assigned to the Patrol Section after basic law enforcement officer training at an approved police academy if necessary and successful completion of the Police Department's 16-week field training program.

Recommended Action:

Staff recommends approval of the revision to the Composition Ordinance for the Police Department Chapter 2.36.040 which creates 2 Commander Positions and eliminates the current Deputy Chief position, and approval to hire one new police officer.

Committee: Police		Meeting Date: December 16, 2013		
Lead Department: Police		Presenter: Michael Gillette; Chief of Police		
Item Budgeted: <input type="checkbox"/> Yes <input checked="" 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	
	01-40-70-67001	See attached spreadsheet		
	Item Requested			
	Y-T-D Actual			
	Amount Encumbered			
	Total:	\$0.00	\$0.00	
	Request is over/under budget:			
	Under	-		
Over	-			

**Fiscal Year End 2013/14
Police Reorganization**

<u>Title</u>	<u>Positions</u>		<u>Fiscal Year 2013/14</u>	
	<u>Current</u>	<u>Positions</u>	<u>Budget</u>	<u>Amended</u>
Commander	0	2	\$0	\$179,206
Police Supervisors	5	5	\$429,084	\$406,317
Police Officers	15	15	\$1,020,833	\$978,920
Chief/Deputy Chief	2	1	\$199,798	\$103,815
Records Staff	2	2	\$92,698	\$92,698
CSO/Fleet Manager	2	2	\$90,729	\$90,729
Sub Total Salaries			\$1,833,142	\$1,851,685
PT Salaries/Ins. Compensation			\$61,215	\$61,215
General Over-time			\$104,000	\$104,000
Grand Totals			\$1,998,357	\$2,016,900
Difference				\$18,543

The above is a budget to budget analysis only. It does not take into account actual activity. If the 2013/14 budget included the amended column only, the budget would have been \$18,543 higher than the budget approved.

It should be noted that part-time salaries are tracking less than the budgeted amount of \$54,966, absorbing most, if not all, of the \$18,543 increase above.

Trends indicate that overall payroll expenses (regular salaries, part-time, & overtime) will be below budget in the current fiscal year even with the proposed reorganization.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE VILLAGE CODE RELATING TO THE POLICE DEPARTMENT ORGANIZATION STRUCTURE

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

SECTION ONE: That Title 2 of the Round Lake Village Code, as amended, is hereby further amended with deletions shown in strike through text and additions shown in underlined text, so that the same shall be read as follows:

2.36.040 - Composition.

- A. The police department shall consist of the chief of the police department, two commanders, ~~one deputy chief of police (to be appointed by the chief of police as provided by 65 ILCS 5/10-2.1-4)~~, one lieutenant, five sergeants and such patrol officers and such other members as may be from time to time provided by the board of trustees. The positions of Chief of Police and Commander shall be specifically exempt from the provisions of the Illinois Municipal Code 65 ILCS 5/10-2.1-1, et seq.
- B. ~~Deputy chief of police. There is hereby created the position of deputy chief of police as authorized by 65 ILCS 5/10-2.1-4 who shall be appointed by the chief of police. The deputy chief of police shall be a member of the department and shall retain his rank and status while serving as deputy chief of police and shall revert to such rank and status when his term of deputy chief has ended. The deputy chief shall serve as chief of police in the absence of the chief. the deputy chief shall perform such duties and assignments as assigned by the chief and shall oversee all the sworn members of the department.~~

Commanders.

1. Commanders shall be appointed by the chief of police as provided by 65 ILCS 5/10-2.1-4.
2. A commander shall be a member of the department and shall retain his/her rank and status while serving as commander and shall revert to such rank and status if removed from the position of commander.
3. Commanders shall perform such duties and assignments as assigned by the chief and shall oversee all the sworn members of the department in the manner prescribed by the chief.

- C. At such time as the current holder of the rank of lieutenant no longer holds that rank, the rank of lieutenant in the police department shall be abolished. ~~Upon abolition of the rank of lieutenant, the authorized number of sergeants shall be increased from five to six, including the holder of the permanent rank of sergeant now occupying the position of deputy chief created by subsection 2.36.040B hereof. Should the police officer appointed to the position of deputy chief hold a permanent rank other than sergeant, the authorized number of sergeants shall be five.~~

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:

AYES:

NAYS:

ABSENT:



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: APPROVE AN AMENDMENT TO THE POLICE DEPARTMENT EMPLOYEE COMPENSATION PLAN / **Agenda Item No. 9.2**
 SALARY ORDINANCE

Executive Summary:

The Police Department seeks permission to revise the Village of Round Lake Police Department Employee Compensation Plan.

- The amendment to the Compensation Plan removes reference to the position of Deputy Police Chief at grade 022.
- At grade 19A, two (2) positions of Commander are inserted. These positions are exempt rank positions situated directly below the Chief of Police in the Department command structure and are appointed by the Chief of Police.

Recommended Action:

Staff recommends approval of the amendment to the Police Department Compensation / Salary Ordinance.

Committee: Police	Meeting Date: December 16, 2013																											
Lead Department: Police	Presenter: Michael Gillette; Chief of Police																											
<p>Item Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td></td> <td colspan="2" style="text-align: center;">See attached spreadsheet</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 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		See attached spreadsheet		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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Item Requested																												
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Total:	\$0.00	\$0.00																										
Request is over/under budget:																												
Under	-																											
Over	-																											

Village of Round Lake, Illinois - Compensation Plan
 For the Fiscal Year Ended April 30, 2014
 Cost of Living Adjustment: 2.0%

Grade	Steps										
	A	B	C	D	E	F	G	H	I	J	K
001	<u>General Clerk (Part-Time): 1</u>										
	\$14.36	\$14.86	\$15.38	\$15.92	\$16.47	\$17.05	\$17.65	\$18.26	\$18.90	\$19.57	\$20.25
002	<u>No Positions Classified in this Grade</u>										
	\$31,054	\$32,141	\$33,266	\$34,430	\$35,635	\$36,882	\$38,173	\$39,509	\$40,892	\$42,323	\$43,805
003	<u>Community Service Officer: 1</u>										
	\$32,297	\$33,428	\$34,598	\$35,809	\$37,062	\$38,359	\$39,702	\$41,091	\$42,529	\$44,018	\$45,559
004	<u>Records Clerk: 1, Part-Time Records Clerk: 1</u>										
	\$33,589	\$34,764	\$35,981	\$37,240	\$38,544	\$39,893	\$41,289	\$42,734	\$44,230	\$45,778	\$47,380
005	<u>Administrative Support Assistant: 4, Administrative Support Assistant Part-Time: 1, Records Manager: 1</u>										
	\$34,932	\$36,155	\$37,420	\$38,730	\$40,085	\$41,488	\$42,940	\$44,443	\$45,999	\$47,609	\$49,275
006	<u>Facility and Fleet Manager: 1</u>										
	\$36,328	\$37,600	\$38,916	\$40,278	\$41,688	\$43,147	\$44,657	\$46,220	\$47,837	\$49,512	\$51,245
007	<u>Executive Support Assistant: 1</u>										
	\$37,783	\$39,105	\$40,474	\$41,891	\$43,357	\$44,874	\$46,445	\$48,070	\$49,753	\$51,494	\$53,296
008	<u>No Positions Classified in this Grade</u>										
	\$39,293	\$40,669	\$42,092	\$43,565	\$45,090	\$46,668	\$48,302	\$49,992	\$51,742	\$53,553	\$55,427
009	<u>Code Enforcement Officer: 2</u>										
	\$40,866	\$42,297	\$43,777	\$45,309	\$46,895	\$48,536	\$50,235	\$51,993	\$53,813	\$55,697	\$57,646
010	<u>No Positions Classified in this Grade</u>										
	\$42,500	\$43,988	\$45,527	\$47,121	\$48,770	\$50,477	\$52,244	\$54,072	\$55,965	\$57,924	\$59,951
011	<u>No Positions Classified in this Grade</u>										
	\$44,200	\$45,747	\$47,348	\$49,005	\$50,720	\$52,495	\$54,333	\$56,234	\$58,203	\$60,240	\$62,348
012	<u>No Positions Classified in this Grade</u>										
	\$45,968	\$47,577	\$49,242	\$50,966	\$52,750	\$54,596	\$56,507	\$58,485	\$60,532	\$62,650	\$64,843
013	<u>No Positions Classified in this Grade</u>										
	\$47,806	\$49,480	\$51,211	\$53,004	\$54,859	\$56,779	\$58,766	\$60,823	\$62,952	\$65,155	\$67,436
014	<u>No Positions Classified in this Grade</u>										
	\$49,719	\$51,459	\$53,260	\$55,124	\$57,054	\$59,050	\$61,117	\$63,256	\$65,470	\$67,762	\$70,133
015	<u>No Positions Classified in this Grade</u>										
	\$51,708	\$53,518	\$55,391	\$57,329	\$59,336	\$61,413	\$63,562	\$65,787	\$68,089	\$70,473	\$72,939
016	<u>Human Resource Coordinator/Accountant: 1</u>										
	\$53,776	\$55,659	\$57,607	\$59,623	\$61,710	\$63,870	\$66,105	\$68,419	\$70,813	\$73,292	\$75,857
017	<u>No Positions Classified in this Grade</u>										
	\$55,928	\$57,885	\$59,911	\$62,008	\$64,178	\$66,424	\$68,749	\$71,156	\$73,646	\$76,224	\$78,891
018	<u>No Positions Classified in this Grade</u>										
	\$58,164	\$60,200	\$62,307	\$64,487	\$66,745	\$69,081	\$71,498	\$74,001	\$76,591	\$79,272	\$82,046

**Village of Round Lake, Illinois - Compensation Plan
For the Fiscal Year Ended April 30, 2014
Cost of Living Adjustment: 2.0%**

Grade	Steps										
	A	B	C	D	E	F	G	H	I	J	K
019	<u>No Positions Classified in this Grade</u>										
	\$60,490	\$62,607	\$64,798	\$67,066	\$69,414	\$71,843	\$74,358	\$76,960	\$79,654	\$82,442	\$85,327
019A	<u>Commanders: 2</u>										
	\$63,521	\$65,744	\$68,045	\$70,427	\$72,892	\$75,443	\$78,084	\$80,816	\$83,645	\$86,573	\$89,603
020	<u>Finance Director: 1</u>										
	\$64,743	\$67,009	\$69,354	\$71,782	\$74,294	\$76,894	\$79,586	\$82,371	\$85,254	\$88,238	\$91,326
021	<u>No Positions Classified in this Grade</u>										
	\$65,427	\$67,717	\$70,087	\$72,540	\$75,079	\$77,707	\$80,426	\$83,241	\$86,155	\$89,170	\$92,291
022	<u>No Positions Classified in this Grade</u>										
	\$68,044	\$70,426	\$72,890	\$75,442	\$78,082	\$80,815	\$83,643	\$86,571	\$89,601	\$92,737	\$95,983
023	<u>No Positions Classified in this Grade</u>										
	\$70,765	\$73,242	\$75,805	\$78,458	\$81,204	\$84,047	\$86,988	\$90,033	\$93,184	\$96,445	\$99,821
023A	<u>Director Public Works: 1</u>										
	\$73,033	\$75,589	\$78,235	\$80,973	\$83,807	\$86,740	\$89,776	\$92,918	\$96,171	\$99,536	\$103,020
024	<u>Police Chief: 1</u>										
	\$73,596	\$76,172	\$78,838	\$81,597	\$84,453	\$87,409	\$90,468	\$93,635	\$96,912	\$100,304	\$103,814
025	<u>Village Administrator: 1</u>										
	\$76,540	\$79,219	\$81,992	\$84,861	\$87,831	\$90,906	\$94,087	\$97,380	\$100,789	\$104,316	\$107,967

**Employees At Top of Range
Performance Rates - Range of Percentage to Use
For Exemplary Performance**

0.00%

Performance pay is annual salary times a percentage above to arrive at a one time amount for those that are at the maximum step.

Other Part-Time Employee Rates

<u>Position Description</u>	<u>Hourly Rate</u>	<u>Authorized</u>
Police Officer	\$19.59	4
Public Works Employee	\$10.49	2 (including seasonal workers)
Community Service Officer	\$14.35	-
Accountant	\$22.98	-
Interns	\$15.27	-
Snow Plow Operators	\$15.30	5

Note: The number after the position description represents positions authorized.

**Fiscal Year End 2013/14
Police Reorganization**

<u>Title</u>	<u>Positions</u>		<u>Fiscal Year 2013/14</u>	
	<u>Current</u>	<u>Positions</u>	<u>Budget</u>	<u>Amended</u>
Commander	0	2	\$0	\$179,206
Police Supervisors	5	5	\$429,084	\$406,317
Police Officers	15	15	\$1,020,833	\$978,920
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Records Staff	2	2	\$92,698	\$92,698
CSO/Fleet Manager	2	2	\$90,729	\$90,729
Sub Total Salaries			\$1,833,142	\$1,851,685
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Difference				\$18,543

The above is a budget to budget analysis only. It does not take into account actual activity. If the 2013/14 budget included the amended column only, the budget would have been \$18,543 higher than the budget approved.

It should be noted that part-time salaries are tracking less than the budgeted amount of \$54,966, absorbing most, if not all, of the \$18,543 increase above.

Trends indicate that overall payroll expenses (regular salaries, part-time, & overtime) will be below budget in the current fiscal year even with the proposed reorganization.

ORDINANCE NO. 13-O-__

AMENDED EMPLOYEE COMPENSATION PLAN

WHEREAS, the Board of Trustees has previously implemented Employee Compensation Plan Guidelines; and

WHEREAS, the Board of Trustees deems it appropriate to confirm that these guidelines shall continue as the compensation guidelines applicable to Village employees as from time to time confirmed by the yearly budget approved by the Board of Trustees and further conditioned in this ordinance; and

WHEREAS, the Metropolitan Alliance of Police bargaining unit employees have an agreement which specifies a compensation plan for such members; and

WHEREAS, the International Union of Operating Engineers, Local 150, AFL-CIO bargaining unit employees have an agreement which specifies a compensation plan for such members.

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 foregoing findings and recitals, and each of them, are hereby adopted as Section 1 of this Ordinance and are incorporated by reference as if set forth verbatim herein.

SECTION 2: That the Guidelines for Employee Compensation are hereby confirmed as the applicable guidelines to be confirmed yearly by approval of the Village Budget, or as set forth in a duly approved collective bargaining agreement.

SECTION 3: That in conjunction with such guidelines, the Mayor, or his designee, is authorized to hire the number of positions provided for in Exhibit 1, except where Village Board approval is required by law.

SECTION 4: All Ordinances in conflict with this Ordinance, to the extent of such conflict are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after 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:

NAYS:

ABSENT:



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: HART ROAD RECONSTRUCTION PERMIT REVIEW FEES

Agenda Item No. 10.1

Executive Summary

The Hart Road Reconstruction project required permits from both the Lake County Stormwater Management Commission and the Lake County Division of Transportation. These agencies charge fees for review of permit and submittals and for inspections. These fees are:

Lake County Stormwater Management Agency:

Permit review fee	\$3,280
Refundable preconstruction meeting deposit	\$240
<u>Refundable inspection</u>	<u>\$720</u>
Subtotal	\$4,240

Lake County Division of Transportation Permit and Inspection fee: \$1,850

Attached are letters from these agencies further detailing these charges.

Recommended Action

Approve payment of permit and inspection fees as detailed above.

Committee: PW/FAC/Eng		Meeting Date(s): December 16, 2013																											
Lead Department: Engineering & PW		Presenter: Ron Kroop																											
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>10-60-83-88301</td> <td style="text-align: right;">\$483,396.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$1,025,600.00</td> <td style="text-align: right;">\$6,090.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$286,995.70</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$545,554.34</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$1,508,996.00</td> <td style="text-align: right;">\$838,640.04</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td></td> <td style="text-align: right;">\$670,355.96</td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	10-60-83-88301	\$483,396.00		Item Requested	\$1,025,600.00	\$6,090.00	YTD Actual		\$286,995.70	Amount Encumbered		\$545,554.34	Total:	\$1,508,996.00	\$838,640.04	Request is over/under budget:			Under		\$670,355.96	Over	-		
Account(s)	Budget	Expenditure																											
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Request is over/under budget:																													
Under		\$670,355.96																											
Over	-																												



Division of Transportation

Paula J. Triga, P.E.
Director of Transportation/County Engineer

600 West Winchester Road
Libertyville, Illinois 60048-1381
Phone (847) 377-7400
Fax (847) 984-5888

**Engineering Review 2
Hart Road Reconstruction at Cedar Lake Road
Cedar Lake Road**

October 9, 2013

Mr. David S. Hemmerich, P.E.
Baxter & Woodman
8678 Ridgefield Road
Crystal Lake, IL 60012

Dear Mr. Hemmerich:

Thank you for your submittal for the proposed Hart Road reconstruction work that will end within the Cedar Lake Road right-of-way. Enclosed please find a red-marked set of plans which correspond to the following comments:

Traffic Signal General Comments:

1. Phase designation diagram is incorrect.
2. Is the temp buildable even with the note to avoid utility conflicts?
3. Is intersection buildable with dual mast arms in NEQ?
4. Change Electric Cable in Conduit, Video, No. 18 3C to Vendor Cable.
5. The crosswalk on Hart Road at Cedar Lake Road should be 8 feet wide not 6 feet, per the standard on Sheet 86.

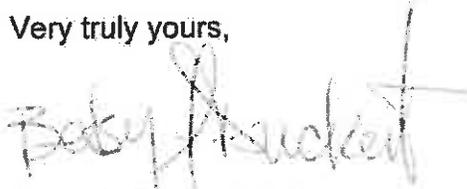
In order to receive a permit for the work within the right-of-way the following items must be submitted and approved:

1. Application to Perform work form completed by the Village for the work (new traffic signal, cross walk) within the Cedar Lake Road right-of-way.
2. Four additional sets of engineering plans, signed and sealed.
3. One cd of the plans in pdf format and dgn format.
4. A \$1850.00 permit and inspection fee (check made payable to "Treasurer - County of Lake").
5. Acceptable Proof of Insurance adding the Lake County Division of Transportation, its employees and its agents, and the County of Lake, its employees and its agents, as additional insured to the Village of Round Lake's General liability insurance, per Chapter 10 of the Utility and Facility Ordinance. This may also be provided by the Contractor if the attached format can be followed for both the Certificate and the Endorsement. The LCDOT must be the certificate holder and named insured.

6. Acceptable Performance Guarantee in the amount of \$10,000.00 for an eighteen month (minimum) term. Enclosed is the format of the Irrevocable Letter of Credit.
7. Name, address, 24-hour telephone number of the Person in Charge for this project. This person must be responsible for the traffic control. This must come from the Person in Charge, written on his letterhead.

Should you have any questions, do not hesitate to contact me at 847-377-7400.

Very truly yours,

A handwritten signature in black ink that reads "Betsy A. Duckert". The signature is written in a cursive style with a large, stylized initial "B".

Betsy A. Duckert, P.E.
Principal Civil Engineer

Enclosures

Cc Ron Kroop, Village of Round Lake County, Illinois
Jon Nelson, LCDOT



STORMWATER MANAGEMENT COMMISSION

October 25, 2013

Mr. Ron Kroop
Village of Round Lake
751 Townline Road
Round Lake, IL 60073

Subject: Hart Road Reconstruction, Round Lake
IL Route 134 to Cedar Lake Road & Sunset Drive from Hart to Long Lake Drive
Watershed Development Permit #PC13-38-077
PERMIT ISSUANCE

Dear Mr. Kroop:

Accompanying this letter is the required Watershed Development Permit. This approval is based on the plans entitled:

PLANS FOR PROPOSED FEDERAL AID HIGHWAY FAU 201 (HART ROAD) FAU 186 (IL ROUTE 134) TO FAU 192 (CEDAR LAKE ROAD) RECONSTRUCTION, VILLAGE OF ROUND LAKE, LAKE COUNTY, BY BAXTER & WOODMAN CONSULTING ENGINEERS. DATED AUGUST 12, 2013, RECEIVED BY SMC SEPTEMBER 20, 2013, 53 SHEETS

This approval is subject to the conditions on the back of the permit including the following:

- Providing the permit review fee of \$3,280, a refundable pre-construction meeting deposit of \$240, and a refundable inspection deposit of \$720.
- Providing prior notification to Brian Cook (of the SMC) of the pre-construction meeting at least 5 calendar days in advance to enable SMC attendance. The refund for the \$240 pre-construction meeting deposit will be made after the meeting.
- Providing as-built plans for any significant deviation from the permitted plan set. The inspection deposit of \$720 may be reduced after permanent site stabilization, approval of the as-built submittal (if necessary), and resolution of other permit conditions. Typical as-built requirements are summarized on the attached checklist.
- Keeping copies of the native vegetation seed tags and/or landscaper invoices clearly showing the species of native vegetation that were planted. This information will be required during the as-built review stage.
- Appropriate soil erosion and sedimentation control measures shall be installed to prevent sediment-laden runoff from entering downstream water bodies and wetlands.
- **No work in the LCDOT right-of-way and USACE-jurisdiction wetlands shall be allowed until necessary authorizations from LCDOT and USACE have been issued.**

500 W. Winchester Road, Suite 201 • Libertyville, Illinois 60048 • 847/377-7700 • FAX 847/984-5747

Mr. Ron Kroop
October 25, 2013
Page 2 of 2

We would like to be of assistance. If you have any questions, or would like to set up the pre-construction meeting, please call Brian Cook at (847) 377-7702 or e-mail at bcook@lakecountyl.gov. If you have any additional concerns that have not been addressed by the regulatory staff, you may contact Chief Engineer Kurt Woolford kwoolford@lakecountyl.gov or Executive Director Michael Warner mwarner@lakecountyl.gov at (847) 377-7700.

If you would like to provide feedback regarding the SMC permit/inspection process please go to: (password – survey)

<http://www.lakecountyl.gov/Stormwater/Pages/PermitProcessSurvey.aspx>

<http://www.lakecountyl.gov/Stormwater/Pages/InspectionProcessSurvey-.aspx>

Sincerely,

LAKE COUNTY STORMWATER MANAGEMENT COMMISSION



Joanna S. Colletti, P.E., CFM
Regulatory Engineering Supervisor



Kurt Woolford, P.E., CFM, LEED AP
Chief Engineer

Encl: Watershed Development Permit
As-Built Review Checklist

C: Melyssa Navis – USACE
Betsy Duckert – LCDOT
Russ Kraly – Village of Round Lake
Kurt Baumann – Baxter & Woodman
Thomas Ganfield – Baxter & Woodman
Dave Hemmerich – Baxter & Woodman

This document was digitally transmitted. Please print out a copy of the document and retain for your records. If you are unable to print the document, or desire a hard copy mailed to you, please notify me at your earliest convenience.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE ZONING CODE
(I-1 Special Uses)**

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

SECTION ONE: That Section 17.68.040 – Special uses of the Round Lake Village Code, as amended, is hereby further amended with deletions shown in strike through text and additions shown in underlined text, so that the same shall be read as follows:

17.68.040 - Special uses.

- A. Planned development;
- B. Signs and billboards;
- C. Residence of the proprietor, caretaker or watchman when located on the premises of the industrial use;
- D. Railroad right-of-way and passenger stations, but not including yards and shops;
- E. Automobile/motor vehicle mechanical or auto body repair facility;
- F. Similar and compatible uses to the uses listed in the permitted and/or special use sections of this I-1 district may be allowed provided the use can meet the standards for special uses under this zoning chapter and if variations are required they must also meet the standards for variations under this zoning chapter;
- G. Storage of household goods within a building (no outside storage);
- H. Outdoor Auction Facility. Live auctions conducted outside of an enclosed building, subject to the following conditions:
 1. A maximum of 6 live auctions shall be held per calendar year (per zoning lot).
 2. No live auctions shall be held on a Sunday.
 3. Outdoor storage of inventory shall be permitted for 14 days prior to the live auction.
 4. The site shall be cleared of all inventory stored outside within 96 hours of the end of the live auction.
 5. Inventory stored outside shall be stored on either a gravel or paved surface.

6. The area used for outdoor storage of inventory shall be enclosed by a fence, the height of which shall be 8 feet.

I. Catering facility in which food is prepared on the premises for serving elsewhere.

J. Recreational facility.

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:

AYES:

NAYS:

ABSENT:

**VILLAGE OF ROUND LAKE
PLAN COMMISSION-ZONING BOARD OF APPEALS
REPORT OF FINDINGS AND RECOMMENDATIONS**

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

RE: Application of Luis Mariscal for a Text Amendment

Pursuant to published Public Notice of Hearing on December 10, 2013 at 7:00p.m., the Plan Commission/Zoning Board of Appeals has reviewed amendments to Chapter 17 of the Zoning Ordinance on the application of the petitioner, Luis Mariscal. The proposed text amendment would add an additional special use for the I-1 Limited Industrial District to allow for a catering business use.

The Plan/Zone Commission finds as follows:

- A. 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.
- B. The proposed text amendment, which would amend the current text of Section 17.68.040 to include a special use in the I-1 Zoning District for a catering business use, is in the public interest, is not solely for the interest of the applicant and is necessary due to changing conditions.
- C. Public comment and questions were invited by the Chairman of which no citizen took advantage of making such comment or posing any questions. Therefore, there was no objection to the Applicant's requested text amendment.

By an affirmative vote of five (5) ayes and zero (0) nays, the Plan/Zone Commission recommends approval of the proposed text amendment.

Dated this the 12th day of December, 2013.

Respectfully submitted,

Terre Ezyk, Chairman of the Plan
Commission/ Zoning Board of Appeals
Meeting of December 10, 2013.

AYES: Ezyk, Gutknecht, Waller, Monaco, Mazzanti.
NAYS: None.

**VILLAGE OF ROUND LAKE
PLAN COMMISSION-ZONING BOARD OF APPEALS
REPORT OF FINDINGS AND RECOMMENDATIONS**

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

RE: Application of Luis Mariscal for a Special Use

Pursuant to published Public Notice of Hearing on December 10, 2013 at 7:00p.m., the Plan/Zone Commission considered the Application of Luis Mariscal. Hearing was held for the approval of a Special Use for the purpose of a catering business at the property location at 758 Magna Drive, Unit D, Round Lake, Illinois (PIN No. 06-20-303-003).

The Plan/Zone Commission finds as follows:

- A. 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.
- B. Under I-1 zoning, special use is authorized and special use approval is required for purpose of this application. The property is presently Zoned I-1 Limited Industrial District ("Zoning District") and is located in the Village of Round Lake. The Applicant proposes a special use within the Zoning District for purposes of a catering business.
- C. Public comment and questions were invited by the Chairman of which no citizen took advantage of making such comment or posing any questions. Therefore, there was no objection to the Applicant's requested Special Use Permit.

The Plan/Zone Commission further finds that the proposed special use plan does conform to the standards as set out 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 uses 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.

By an affirmative vote of five (5) ayes and zero (0) nays, the Plan Zone Commission recommends approval of the proposed special use for subject property for purposes of a catering business; and that such use be subject to all applicable codes, ordinances, and regulations of the Village of Round Lake from time to time in effect.

Dated this the 12th day of December, 2013.

Respectfully submitted,

Terre Ezyk, Chairman of the Plan Commission/
Zoning Board of Appeals
Meeting of December 10, 2013.

AYES: Ezyk, Gutknecht, Waller, Monaco, Mazzanti.

NAYS: None.

**VILLAGE OF ROUND LAKE
ORDINANCE 13-____-O
GRANTING SPECIAL USE
(LUIS MARISCAL)**

WHEREAS, this Village Board has received Findings and Recommendations from the Plan Commission - Zoning Board of Appeals, dated December 12, 2013, recommending the granting of a special use upon the real estate commonly known as 758 Magna Drive, Unit D, Round Lake, Illinois (PIN No. 06-20-303-003); and

WHEREAS said findings and recommendations are subject to certain conditions and restrictions;

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: That the Findings and Recommendations of the Village of Round Lake Plan Commission - Zoning Board of Appeals, dated December 12, 2013, are hereby concurred with by this Village Board.

SECTION 2: That a special use for the operation of a catering business is granted upon real estate commonly known as 758 Magna Drive, Unit D, Round Lake, Illinois (PIN No. 06-20-303-003). This use shall run with the applicant.

SECTION 3: The granting of said special use is subject to compliance with all applicable Village ordinances.

SECTION 4: That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois.

SECTION 5: 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:

AYES:

NAYS:

ABSENT:

**VILLAGE OF ROUND LAKE
PLAN COMMISSION-ZONING BOARD OF APPEALS
REPORT OF FINDINGS AND RECOMMENDATIONS**

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

RE: Application of Steve Cacchione for a Text Amendment

Pursuant to published Public Notice of Hearing on December 10, 2013 at 7:00p.m., the Plan Commission/Zoning Board of Appeals has reviewed amendments to Chapter 17 of the Zoning Ordinance on the application of the petitioner, Steve Cacchione. The proposed text amendment would add an additional special use for the I-1 Limited Industrial District to allow for recreational uses.

The Plan/Zone Commission finds as follows:

- A. 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.
- B. The proposed text amendment, which would amend the current text of Section 17.68.040 to include a special use in the I-1 Zoning District for recreational centers, is in the public interest, is not solely for the interest of the applicant and is necessary due to changing conditions.
- C. Public comment and questions were invited by the Chairman of which no citizen took advantage of making such comment or posing any questions. Therefore, there was no objection to the Applicant's requested text amendment.

By an affirmative vote of five (5) ayes and zero (0) nays, the Plan/Zone Commission recommends approval of the proposed text amendment.

Dated this the 12th day of December, 2013.

Respectfully submitted,

Terre Ezyk, Chairman of the Plan
Commission/ Zoning Board of Appeals
Meeting of December 10, 2013.

AYES: Ezyk, Gutknecht, Waller, Monaco, Mazzanti.

NAYS: None.

**VILLAGE OF ROUND LAKE
PLAN COMMISSION-ZONING BOARD OF APPEALS
REPORT OF FINDINGS AND RECOMMENDATIONS**

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

RE: Application of Steve Cacchione for a Special Use

Pursuant to published Public Notice of Hearing on December 10, 2013 at 7:00p.m., the Plan/Zone Commission considered the Application of Steve Cacchione. Hearing was held for the approval of a Special Use for the purpose of a gymnastics training facility at the property location at 701 Sunset Drive, Unit B, Round Lake, Illinois (PIN No. 06-20-302-003).

The Plan/Zone Commission finds as follows:

- A. 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.
- B. Under I-1 zoning, special use is authorized and special use approval is required for purpose of this application. The property is presently Zoned I-1 Limited Industrial District ("Zoning District") and is located in the Village of Round Lake. The Applicant proposes a special use within the Zoning District for purposes of a gymnastics training facility.
- C. Public comment and questions were invited by the Chairman of which no citizen took advantage of making such comment or posing any questions. Therefore, there was no objection to the Applicant's requested Special Use Permit.

The Plan/Zone Commission further finds that the proposed special use plan does conform to the standards as set out 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 uses 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.

By an affirmative vote of five (5) ayes and zero (0) nays, the Plan Zone Commission recommends approval of the proposed special use for subject property for purposes of a gymnastics training facility; and that such use be subject to all applicable codes, ordinances, and regulations of the Village of Round Lake from time to time in effect.

Dated this the 12th day of December, 2013.

Respectfully submitted,

Terre Ezyk, Chairman of the Plan Commission/
Zoning Board of Appeals
Meeting of December 10, 2013.

AYES: Ezyk, Gutknecht, Waller, Monaco, Mazzanti.

NAYS: None.

**VILLAGE OF ROUND LAKE
ORDINANCE 13-____-O
GRANTING SPECIAL USE
(STEVE CACCHIONE)**

WHEREAS, this Village Board has received Findings and Recommendations from the Plan Commission - Zoning Board of Appeals, dated December 12, 2013, recommending the granting of a special use upon the real estate commonly known as 701 Sunset Drive, Unit B, Round Lake, Illinois (PIN No. 06-20-302-003); and

WHEREAS said findings and recommendations are subject to certain conditions and restrictions;

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: That the Findings and Recommendations of the Village of Round Lake Plan Commission - Zoning Board of Appeals, dated December 12, 2013, are hereby concurred with by this Village Board.

SECTION 2: That a special use for the operation of a gymnastics training facility is granted upon real estate commonly known as 701 Sunset Drive, Unit B, Round Lake, Illinois (PIN No. 06-20-302-003). This use shall run with the applicant.

SECTION 3: The granting of said special use is subject to compliance with all applicable Village ordinances.

SECTION 4: That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois.

SECTION 5: 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:

AYES:

NAYS:

ABSENT: